

## APPENDIX C: Summary of Proposed Capital Growth

Scheme Name	Brief Description	2022/23 £'000	2023/24 £'000	Future £'000	Total £'000	Specific funding proposals £'000	Total after specific funding £'000	Funding Information
Decarbonisation Phase 2	Fulfils original scope of project after phase 1 heating systems	2,760	0	0	2,760	-300	2,460	£300k already approved in Leisure capital works budget
Yeovil Crematorium	Increased budget required to fulfil original scope of project	821	0	0	821	0	821	
Huish Park land acquisition	To get council budget approval to effect DX decision made in December 2020 to purchase site	2,800	0	0	2,800	0	2,800	
Yeovil Refresh	To fund increased costs for delivering the public realm and transport schemes	1,059	0	0	1,059	0	1,059	
Octagon Theatre	To fund the increased costs of the redevelopment now estimated from the RIBA stage 2 design process	0	2,735	2,823	5,558	0	5,558	
Private Sector Housing Grants	To continue to provide Private Sector Housing Grants in 2022/23 across the district	40	0	0	40	-40	0	Seeking Grant funding from Gov - this has been provided in the past
Yeovil Country Park Play Area	Replacement of Nine Springs children's play equipment which is at end of serviceable life. New equipment could address disability access	220	0	0	220	-20	200	Use of £20k S 106 allocation
Data Centre Network Switch Stack	Replace current switch stacks at end of life. The switch stacks provide connectivity between on-premise systems, internet and cloud based systems. Addresses potential security vulnerabilities	100	0	0	100	0	100	
Digital Capital Reserve Programme 2022/23	Device standardisation/refresh £85k. Security upgrade £15k. Allows responses to potential LGR workstreams	100	0	0	100	0	100	
Chard Reservoir Dam	Sluice mechanism works resulting from the 10 year inspection under s10 of the Reservoirs Act 1975.	21	0	0	21	0	21	
Ham Hill	To improve the country park infrastructure and facilities. The site is currently on Historic England's 'At Risk' register.	56	1,114	454	1,624	-1,300	324	Applying for external funding from National Lottery Heritage Fund of £1.3m.
Turners Barn Lane Changing Rooms Demolition	Disused unsafe structure that is an antisocial behaviour and health & safety risk	30	0	0	30	0	30	
Environmental Services Fleet Vehicles Street Scene	Smart Bin Software (enables efficiency reducing need for vehicles)	35	0	0	35	-33	2	Capital receipts from sale of 3x leaf blowers, 2x quad snow ploughs, 12T sweeper, 3.5t box tipper, 682 return to lease co, 1x mini sweeper
Environmental Services Fleet Vehicles Arboriculture & Operations	Changing of work practices. Using new purchases creates a more efficient process. Purchase of tractor fend £148k, stonga hook loader £28k, front mounted flail £11k, composter trailer £54k, connel side arm flail £24k	264	0	0	264	-238	26	Capital receipts of 4 x small vans £10k and tractor mounted mower deck £10k plus virement of budget from footpaths £218k
Environmental Services Fleet Vehicles Horticulture	Purchase of tree risk / grass management software £45k, Batwing £88k, Cut & collect small £14k, new mowers £25k each	172	0	0	172	-69	103	Capital receipts from sales of 6 mowers £10k, trimax snake £5k, 3 small vans £10k, transit tipper £30k, 3trailers £3k, tractor £4k, jupiter grinder £1k, 1x flail £6k
Environmental Services Fleet Vehicles Workshop & MOT	Purchase of mobile brake tester £30k, telematics software £25k	55	0	0	55	-6	49	Capital receipts from sale of jupiter grinder £1k, ranger £5k
Environmental Services Fleet Vehicles Nursery and Lufton Depot	Purchase pump house and water management system (saves £6k on water per year)	30	0	0	30	0	30	
Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	To address cess pit issues at Ham Hill and ensure accessibility becomes legally compliant. The Recreation Ground facilities are so old they cannot be cleaned effectively.	80	0	0	80	0	80	
Yeovil Bus Station Toilet Refurbishment	Current facilities in place mean are unable to be maintained due to their age and condition	50	0	0	50	0	50	
Innovation Centre Automatic Door Replacement	Two sets of doors to be replaced. Only one currently works with the other frequently failing.	17	0	0	17	0	17	
Westlands Fire Alarm	Replacement of fire alarm system which has failed its most recent 46.2 inspection	37	0	0	37	0	37	
Alchemy, WGC (Capital works on existing commercial investment)	End of tenancy refurbishments not covered by dilapidations settlement	0	40	0	40	-40	0	Funding requested from Commercial Investment Risk reserve
Trafalgar House, Taunton (Capital works on existing commercial investment)	New mains supplied fire alarm and WC to unit 5 on tenant vacation.	10	0	25	35	-35	0	Funding requested from Commercial Investment Risk reserve

King William House, Bristol (Capital works on existing commercial investment)	2022/23 for refurbishing GF WC and converting reception to bike store. 2023/24 for improved access to roofs & part replacement of roofs	100	300	0	400	-400	0	Funding requested from Commercial Investment Risk reserve
Lyndon Place, Birmingham (Capital works on existing commercial investment)	Proprietary leak prevention system, resolving car parking issue to include new fencing around parking to East of building.	450	0	0	450	-450	0	Funding requested from Commercial Investment Risk reserve
Reevesland Ind Est, Newport (commercial investment)	Cost to remove AIB on internal walls prior to reletting.	0	177	0	177	-177	0	Funding requested from Commercial Investment Risk reserve
Imperial House, Newport (commercial investment)	End of tenancy refurbishment not covered by dilapidations settlement	0	270	0	270	-270	0	Funding requested from Commercial Investment Risk reserve
D1 Christchurch Business Park (commercial investment)	End of tenancy refurbishment not covered by dilapidations settlement	0	175	0	175	-175	0	Funding requested from Commercial Investment Risk reserve
Bell House, MK (commercial investment)	End of tenancy refurbishment if not covered by dilapidations settlement	0	13	20	33	-33	0	Funding requested from Commercial Investment Risk reserve
B&Q, Glastonbury (commercial investment)	End of tenancy refurbishment if not covered by dilapidations settlement	0	0	68	68	-68	0	Funding requested from Commercial Investment Risk reserve
Capital Contingency	To put a corporate capital contingency in the budget given inflation levels and for this to be allocated by DX	4,000	0	0	4,000	0	4,000	
	<b>Total of All Capital Bids</b>	<b>13,307</b>	<b>4,824</b>	<b>3,390</b>	<b>21,521</b>	<b>-3,654</b>	<b>17,867</b>	

**Notes:**

CFO to recommend the need to set aside £4.8m in earmarked reserves in 2023/24 to pay back FHSF grant for Yeovil Refresh if required by government (the grant has already been received and if we had to repay would fall due in 2023/24).

Some of the works to existing investment properties are contingency amounts and are largely dependent on the extent of dilapidations work required when the site is vacant. Some are planned enhancement works. CFO will review these to split between definite planned scheme of works and a smaller contingency element for dilapidations works.