



Sherwood Road, Bromsgrove (Capital works on existing commercial investment)	0	7	0	0	0	7	7	0	0	0	7
Alchemy, WGC (Capital works on existing commercial investment)	0	20	0	0	0	20	20	40	0	0	60
Trafalgar House, Taunton (Capital works on existing commercial investment)	0	5	0	0	0	5	15	0	25	0	40
King William House, Bristol (Capital works on existing commercial investment)	0	0	0	0	0	0	200	300	0	0	500
Lyndon Place, Birmingham (Capital works on existing commercial investment)	0	350	0	0	0	350	800	0	0	0	800
Reevesland Ind Est, Newport (commercial investment)	0	0	0	0	0	0	0	177	0	0	177
Imperial House, Newport (commercial investment)	0	0	0	0	0	0	0	270	0	0	270
D1 Christchurch Business Park (commercial investment)	0	0	0	0	0	0	0	175	0	0	175
Bell House, MK (commercial investment)	0	0	0	0	0	0	0	13	20	0	33
B&Q, Glastonbury (commercial investment)	0	0	0	0	0	0	0	0	68	0	68
Yeovil Innovation Centre - 1st Floor Fit-Out	0	0	0	0	0	0	0	0	0	0	0
Yeovil Innovation Centre - Car Park Extension	0	0	0	0	0	0	0	0	0	0	0
Car Park Enhancements	28	0	0	0	0	0	0	0	0	0	0
New Car Parks	200	3	3	0	0	0	210	0	0	0	210
Car Park Improvement Works	310	4	0	0	0	4	94	0	0	0	94
West Hendford Car Park Crime Reduction Improvements	50	50	17	0	0	33	33	0	0	0	33
Enhancement to SSDC Bldgs	171	30	0	0	0	30	30	0	0	0	30
Brympton Way Building Improvement Works	84	82	82	0	0	0	0	0	0	0	0
Capital Works to Council Portfolio	132	2	4	2	0	0	0	0	0	0	0
Operational Buildings Improvement Works	165	0	0	0	0	0	0	0	0	0	0
Decarbonisation of Operational Buildings	400	2,800	1,059	0	0	1,741	1,741	0	0	0	1,741
Decarbonisation of Operational Buildings - Phase 2	0	0	0	0	0	0	2,760	0	0	0	2,760
Land Drainage Maintenance Improvements	25	0	0	0	0	0	0	0	0	0	0
District Wide CCTV Contribution to new system	0	25	26	1	0	0	0	0	0	0	0
Digital Upgrade of Yeovil Town Centre CCTV Cameras	65	0	0	0	0	0	65	0	0	0	65
Birchfield Leachate Pumping Station	15	23	23	0	0	0	0	0	0	0	0
Prigg Lane Garage Roof Renewal	10	13	13	0	0	0	0	0	0	0	0
Yeovil Small Business Centre Roof Renewal	65	0	0	0	0	0	65	0	0	0	65
Chard Business Park, Roadway Adoption	125	0	0	0	0	0	125	0	0	0	125
Access Easement, Stoke Sub Hamdon	20	0	0	0	0	0	0	0	0	0	0
Demolition of Public Conveniences, West Street, Crewkerne	20	20	19	0	0	1	1	0	0	0	1

Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	0	0	0	0	0	0	80	0	0	0	80
Turners Barn Lane Changing Rooms Demolition	0	0	0	0	0	0	30	0	0	0	30
Yeovil Bus Station Toilet Refurbishment	0	0	0	0	0	0	50	0	0	0	50
Innovation Centre Automatic Door Replacement	0	0	0	0	0	0	17	0	0	0	17
Westlands Fire Alarm	0	0	0	0	0	0	37	0	0	0	37
Footbridge Assessment & Works	10	5	0	0	0	5	40	0	0	0	40
Rowan Way Embankment Landslip	50	15	0	0	0	15	50	0	0	0	50
Lufton Depot Surfacing and Drainage Works	85	20	0	0	0	20	65	0	0	0	65
DELETTI EV Charger Project	250	250	0	0	0	250	250	0	0	0	250
Yeovil Crematorium Refurbishment	2,514	305	285	0	0	20	4,246	0	0	0	4,246
Petters Way Refurbishment	0	0	0	0	0	0	0	0	0	0	0
Gas Control System - Birchfield	440	25	0	0	0	25	90	350	0	0	440
Contingency for Plant Failure	174	0	0	0	0	0	0	0	0	0	0
Environmental Services Fleet Vehicles Street Scene	0	0	0	0	0	0	35	0	0	0	35
Environmental Services Fleet Vehicles Arboriculture & Operations	0	0	0	0	0	0	264	0	0	0	264
Environmental Services Fleet Vehicles Horticulture	0	0	0	0	0	0	172	0	0	0	172
Environmental Services Fleet Vehicles Workshop & MOT	0	0	0	0	0	0	55	0	0	0	55
Environmental Services Fleet Vehicles Nursery and Lufton Depot	0	0	0	0	0	0	30	0	0	0	30
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30	0	0	0	0	0	0	0	0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30	0	0	0	0	0	0	0	0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30	0	0	0	0	0	0	0	0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30	0	0	0	0	0	0	0	0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	0	30	30	0	0	0	0	0	0	0	0
Trimax mower	0	13	20	7	0	0	0	0	0	0	0
Telehandler - Merlo TF42.7	0	32	45	13	0	0	0	0	0	0	0
Woodchipper Forst ST6p	0	15	15	0	0	0	0	0	0	0	0
4.5 Tonne Compact Sweeper	0	76	76	0	0	0	0	0	0	0	0
Iseki SF224 Mower	0	18	18	0	0	0	0	0	0	0	0
<b>Total for Commercial Services &amp; Income Generation</b>	<b>6,729</b>	<b>23,309</b>	<b>22,028</b>	<b>1,920</b>	<b>529</b>	<b>2,671</b>	<b>15,210</b>	<b>2,454</b>	<b>373</b>	<b>195</b>	<b>18,230</b>
<b>SERVICE DELIVERY</b>											
Disabled Facilities Grants	1,228	1,228	1,523	295	0	0	1,543	0	0	0	1,543
Careline Product Development	20	4	7	3	0	0	16	0	0	0	16
Empty Property Grants	0	0	0	0	0	0	61	0	0	0	61

Home Repairs Assistance	0	19	29	9	0	0	0	0	0	0	0
Home Repairs Assistance 2021-22	60	0	0	0	0	0	20	0	0	0	20
HMO Grants	0	24	32	8	0	0	60	0	0	0	60
Barnabus House	0	22	0	0	0	22	22	0	0	0	22
Green Homes Grant LAD	0	0	338	338	0	0	0	0	0	0	0
LOCALITY (PHW)											
Grant for Youth Facilities	5	0	0	0	0	0	5	0	0	0	5
West Coker Pavilion and Play Projects	0	300	299	0	0	1	1	0	0	0	1
Castle Cary and Ansford various projects	0	0	0	0	0	0	100	0	0	0	100
New Barns Wincanton	0	0	0	0	0	0	0	0	0	0	0
Henstridge PC - Ash Walk Rec	0	26	26	0	0	0	0	0	0	0	0
Jocelyn Park Play Area Grant	0	0	3	3	0	0	26	0	0	0	26
Crewkerne Aqua Centre	0	33	33	0	0	0	0	0	0	0	0
Gainsborough Play Area, Milborne	0	31	31	0	0	0	0	0	0	0	0
Cricket Ground Water St Martock	0	0	8	8	0	0	0	0	0	0	0
Lightgate Ln Playground S Petherton	0	62	62	0	0	0	0	0	0	0	0
Wyndham Park Play Area Equipment	41	0	0	0	0	0	72	0	0	0	72
ST Johns Yeovil Play Area Equipment	0	0	20	20	0	0	0	0	0	0	0
Jarman Way, Chard - Play Area Equipment	28	28	104	76	0	0	0	0	0	0	0
Snowden Park Play Area Equipment, Chard	3	0	0	0	0	0	0	0	0	0	0
Ilminster Recreation Ground	44	44	44	0	0	0	0	0	0	0	0
Old Kelways Play Area, Langport	0	0	0	0	0	0	13	0	0	0	13
Flagship Play Area	25	8	8	0	0	0	15	0	0	0	15
Grant to Milborne Port Rec	0	0	0	0	0	0	99	0	0	0	99
Langport Memorial Ground New Changing Facilities	4	0	0	0	0	0	4	0	0	0	4
Renewal of Skate Park provision in Area South	210	0	0	0	0	0	340	0	0	0	340
Huish Episcopi Swimming Pool	0	71	0	0	0	71	71	0	0	0	71
Yeovil Country Park Play Area	0	0	0	0	0	0	220	0	0	0	220
Forton Playing Pitches, Chard	85	0	0	0	0	0	0	0	0	0	0
Holyrood Sports Hall	0	3	0	0	0	3	3	0	0	0	3
Ilminster Cricket Club	35	0	0	0	0	0	35	0	0	0	35
Caryford Community Hall	21	21	0	0	0	21	21	0	0	0	21
South Petherton Cricket Club	5	0	0	0	0	0	5	0	0	0	5
Wyndham Park Community Facilities	400	0	0	0	0	0	0	400	0	0	400
Home Farm, Somerton	298	0	0	0	0	0	298	0	0	0	298
Gypsy & Traveller Acquisition Fund	133	0	0	0	0	0	0	0	0	0	0
Infrastructure & Park Homes Contingency	91	0	0	0	0	0	0	0	0	0	0
<b>Subtotal for Service Delivery</b>	<b>2,737</b>	<b>1,925</b>	<b>2,567</b>	<b>760</b>	<b>0</b>	<b>118</b>	<b>3,049</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>3,449</b>





Chard Town Centre Gateway and Seating Area.	52	52	0	0	0	52	52	0	0	0	52
Ilminster Tennis & Bowling Club	0	13	13	0	0	0	0	0	0	0	0
Horton Parish Council Playing Field Project	0	13	4	0	0	8	8	0	0	0	8
Ilchester Hall, Chiselborough	0	13	13	0	0	0	0	0	0	0	0
North Perrott Cricket Club	0	11	10	0	0	0	0	0	0	0	0
Chard Town Council - Market Stalls	0	6	6	0	0	0	0	0	0	0	0
Hinton St George Pre-School Appeal	0	13	7	0	0	6	6	0	0	0	6
Combe St Nicholas Primary School Running Track	0	6	6	0	0	0	0	0	0	0	0
Ark at Egwood Indoor Activity Space	0	0	0	0	0	0	13	0	0	0	13
East Chinnock Parish Council - Play Area Upgrade	0	0	0	0	0	0	6	0	0	0	6
Ilminster Sports Club - New Play Area	0	0	0	0	0	0	13	0	0	0	13
Merriott Village Hall - Kitchen Refurbishment	0	0	0	0	0	0	5	0	0	0	5
Radio Ninesprings	0	3	3	0	0	0	0	0	0	0	0
Unallocated Budget West	94	18	0	0	0	18	32	0	0	0	32
<b>Subtotal for Area Committees</b>	<b>519</b>	<b>469</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>323</b>	<b>473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473</b>
<b>CORPORATE</b>											
Capital Contingency	0	0	0	0	0	0	4,000	0	0	0	4,000
<b>Total Gross Capital Programme</b>	<b>27,210</b>	<b>40,540</b>	<b>35,499</b>	<b>2,701</b>	<b>679</b>	<b>7,062</b>	<b>54,463</b>	<b>18,902</b>	<b>10,901</b>	<b>623</b>	<b>84,906</b>