

	2022/23 Est Spend	2021/22 Slippage	2022/23 Additions	2022/23 Revised Est	2023/24 Est Spend	2024/25 Est Spend	2025/26 Est Spend	TOTAL Est Spend
Projects	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
COMMERCIAL SERVICES & INCOME GENERATION								
Westlands Building Improvement Works	£521	£31		£552	£0	£0	£0	£552
Upgrade Joanna France Building	£0	£0		£0	£0	£0	£0	£0
Fleetmaster Replacement - Fleet Management Software	£0	£57		£57	£0	£0	£0	£57
Access for all footpaths within various open Spaces	£0	£0		£0	£0	£0	£0	£0
Ham Hill	£56	£0		£56	£1,114	£260	£195	£1,624
Riverside Park Planting Scheme	£1	£5		£6	£0	£0	£0	£6
Ninesprings Café Extension	£0	£0		£0	£0	£0	£0	£0
Works to Chard Reservoir Dam & Outlets	£3	£0		£3	£0	£0	£0	£3
Chard Reservoir Dam	£21	£0		£21	£0	£0	£0	£21
Installation of PV Panels on Ninesprings Café	£0	£0		£0	£0	£0	£0	£0
Yeovil Rec - J O'Donnell Pavilion upgrade	£0	£4		£4	£0	£0	£0	£4
Installation of PV Panels on J O'Donnell Pavilion	£0	£0		£0	£0	£0	£0	£0
Battery Storage or LED Bulbs at Yeovil Rec	£0	£0		£0	£0	£0	£0	£0
Huish Park Land Acquisition	£2,800	£0	£-195	£2,605	£0	£0	£0	£2,605
Prior years' Commercial Lending	£0	£0		£0	£0	£0	£0	£0
Commercial Lending - OPIUM Fareham	£0	£0		£0	£0	£0	£0	£0
Prior years' commercial property investments	£0	£0		£0	£0	£0	£0	£0
Investment in Commercial Property - Costa Coffee	£0	£48		£48	£15	£0	£0	£63
Investment in Commercial Property - Lyndon House, Birmingham	£0	£0		£0	£0	£0	£0	£0
Investment in Commercial Property - Fitness First, Poole	£0	£0		£0	£0	£0	£0	£0
Investment in Commercial Property - St John's Retail Park	£0	£0		£0	£0	£0	£0	£0
Investment in Commercial Property - Trelleborg, Bridgwater	£0	£0		£0	£0	£0	£0	£0
Investment in Commercial Property - unspent balance to-date	£0	£0		£0	£0	£0	£0	£0
Sherwood Road, Bromsgrove (Capital works on existing commercial investment)	£0	£7		£7	£0	£0	£0	£7
Alchemy, WGC (Capital works on existing commercial investment)	£0	£20		£20	£40	£0	£0	£60
Trafalgar House, Taunton (Capital works on existing commercial investment)	£10	£5		£15	£0	£25	£0	£40
King William House, Bristol (Capital works on existing commercial investment)	£200	£0		£200	£300	£0	£0	£500
Lyndon Place, Birmingham (Capital works on existing commercial investment)	£450	£350		£800	£0	£0	£0	£800
Reevesland Ind Est, Newport (commercial investment)	£0	£0		£0	£177	£0	£0	£177
Imperial House, Newport (commercial investment)	£0	£0		£0	£270	£0	£0	£270
D1 Christchurch Business Park (commercial investment)	£0	£0		£0	£175	£0	£0	£175
Bell House, MK (commercial investment)	£0	£0		£0	£13	£20	£0	£33
B&Q, Glastonbury (commercial investment)	£0	£0		£0	£0	£68	£0	£68
Yeovil Innovation Centre - 1st Floor Fit-Out	£0	£0		£0	£0	£0	£0	£0
Yeovil Innovation Centre - Car Park Extension	£0	£0		£0	£0	£0	£0	£0
Car Park Enhancements	£0	£0		£0	£0	£0	£0	£0
New Car Parks	£210	£0		£210	£0	£0	£0	£210
Car Park Improvement Works	£90	£4		£94	£0	£0	£0	£94
West Hendford Car Park Crime Reduction Improvements	£0	£33		£33	£0	£0	£0	£33
Enhancement to SSDC Bldgs	£0	£30		£30	£0	£0	£0	£30

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Projects	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Brympton Way Building Improvement Works	£0	£0		£0	£0	£0	£0	£0
Capital Works to Council Portfolio	£0	£0		£0	£0	£0	£0	£0
Operational Buildings Improvement Works	£0	£0		£0	£0	£0	£0	£0
Decarbonisation of Operational Buildings - Phase 1	£0	£1,741		£1,741	£0	£0	£0	£1,741
Decarbonisation of Operational Buildings - Phase 1	£0	£0	£631	£631	£0	£0	£0	£631
Decarbonisation of Operational Buildings - Phase 2	£2,760	£0		£2,760	£0	£0	£0	£2,760
Decarbonisation of Operational Buildings - Phase 2			-£1,276	-£1,276	£0	£0	£0	-£1,276
Land Drainage Maintenance Improvements	£0	£0		£0	£0	£0	£0	£0
District Wide CCTV Contribution to new system	£0	£0		£0	£0	£0	£0	£0
Digital Upgrade of Yeovil Town Centre CCTV Cameras	£65	£0		£65	£0	£0	£0	£65
Birchfield Leachate Pumping Station	£0	£0		£0	£0	£0	£0	£0
Prigg Lane Garage Roof Renewal	£0	£0		£0	£0	£0	£0	£0
Yeovil Small Business Centre Roof Renewal	£65	£0		£65	£0	£0	£0	£65
Chard Business Park, Roadway Adoption	£125	£0		£125	£0	£0	£0	£125
Access Easement, Stoke Sub Hamdon	£0	£0		£0	£0	£0	£0	£0
Demolition of Public Conveniences, West Street, Crewkerne	£0	£1		£1	£0	£0	£0	£1
Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	£80	£0		£80	£0	£0	£0	£80
Turners Barn Lane Changing Rooms Demolition	£30	£0		£30	£0	£0	£0	£30
Yeovil Bus Station Toilet Refurbishment	£50	£0		£50	£0	£0	£0	£50
Innovation Centre Automatic Door Replacement	£17	£0		£17	£0	£0	£0	£17
Westlands Fire Alarm	£37	£0		£37	£0	£0	£0	£37
Footbridge Assessment & Works	£35	£5		£40	£0	£0	£0	£40
Rowan Way Embankment Landslip	£35	£15		£50	£0	£0	£0	£50
Lufton Depot Surfacing and Drainage Works	£45	£20		£65	£0	£0	£0	£65
DELETTI EV Charger Project	£0	£250		£250	£0	£0	£0	£250
Yeovil Crematorium Refurbishment	£3,426	£20	£20	£1,507	£1,959	£0	£0	£3,466
Yeovil Crematorium	£821			£821				£821
Petters Way Refurbishment	£0	£0		£0	£0	£0	£0	£0
Gas Control System - Birchfield	£65	£25		£90	£350	£0	£0	£440
Contingency for Plant Failure	£0	£0		£0	£0	£0	£0	£0
Environmental Services Fleet Vehicles Street Scene	£35	£0		£35	£0	£0	£0	£35
Environmental Services Fleet Vehicles Arboriculture & Operations	£264	£0		£264	£0	£0	£0	£264
Environmental Services Fleet Vehicles Horticulture	£172	£0		£172	£0	£0	£0	£172
Environmental Services Fleet Vehicles Workshop & MOT	£55	£0		£55	£0	£0	£0	£55
Environmental Services Fleet Vehicles Nursery and Lufton Depot	£30	£0		£30	£0	£0	£0	£30
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	£0	£0		£0	£0	£0	£0	£0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	£0	£0		£0	£0	£0	£0	£0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	£0	£0		£0	£0	£0	£0	£0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	£0	£0		£0	£0	£0	£0	£0
ISUZU GRAFTER 35.125 (T) SWB E6 Boxed Tipper	£0	£0		£0	£0	£0	£0	£0
Trimax mower	£0	£0		£0	£0	£0	£0	£0
Telehandler - Merlo TF42.7	£0	£0		£0	£0	£0	£0	£0
Woodchipper Forst ST6p	£0	£0		£0	£0	£0	£0	£0
4.5 Tonne Compact Sweeper	£0	£0		£0	£0	£0	£0	£0
Iseki SF224 Mower	£0	£0		£0	£0	£0	£0	£0

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Projects	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Subtotal for Commercial Services & Income Generation	£12,574	£2,671	-£820	£12,467	£4,413	£373	£195	£17,447
SERVICE DELIVERY								
Disabled Facilities Grants	£1,543	£0	£1,405	£2,948	£0	£0	£0	£2,948
Careline Product Development	£16	£0		£16	£0	£0	£0	£16
Empty Property Grants	£61	£0		£61	£0	£0	£0	£61
Home Repairs Assistance	£0	£0		£0	£0	£0	£0	£0
Home Repairs Assistance 2021-22	£20	£0		£20	£0	£0	£0	£20
HMO Grants	£60	£0		£60	£0	£0	£0	£60
Barnabus House	£0	£22		£22	£0	£0	£0	£22
LOCALITY (PHW)				£0				£0
Grant for Youth Facilities	£5	£0		£5	£0	£0	£0	£5
West Coker Pavilion and Play Projects	£0	£1		£1	£0	£0	£0	£1
Castle Cary and Ansford various projects	£100	£0		£100	£0	£0	£0	£100
New Barns Wincanton	£0	£0		£0	£0	£0	£0	£0
Henstridge PC - Ash Walk Rec	£0	£0		£0	£0	£0	£0	£0
Crewkerne Aqua Centre	£0	£0		£0	£0	£0	£0	£0
Gainsborough Play Area, Milborne	£0	£0		£0	£0	£0	£0	£0
Lightgate Ln Playground S Petherton	£0	£0		£0	£0	£0	£0	£0
Wyndham Park Play Area Equipment	£72	£0		£72	£0	£0	£0	£72
Jarman Way, Chard - Play Area Equipment	£0	£0		£0	£0	£0	£0	£0
Snowden Park Play Area Equipment, Chard	£0	£0		£0	£0	£0	£0	£0
Ilminster Recreation Ground	£0	£0		£0	£0	£0	£0	£0
Old Kelways Play Area, Langport	£13	£0		£13	£0	£0	£0	£13
Flagship Play Area	£15	£0		£15	£0	£0	£0	£15
Grant to Milborne Port Rec	£99	£0		£99	£0	£0	£0	£99
Langport Memorial Ground New Changing Facilities	£4	£0		£4	£0	£0	£0	£4
Renewal of Skate Park provision in Area South	£340	£0		£340	£0	£0	£0	£340
Huish Episcopi Swimming Pool	£0	£71		£71	£0	£0	£0	£71
Yeovil Country Park Play Area	£220	£0		£220	£0	£0	£0	£220
Forton Playing Pitches, Chard	£0	£0		£0	£0	£0	£0	£0
Holyrood Sports Hall	£0	£3		£3	£0	£0	£0	£3
Ilminster Cricket Club	£35	£0		£35	£0	£0	£0	£35
Caryford Community Hall	£0	£21		£21	£0	£0	£0	£21
South Petherton Cricket Club	£5	£0		£5	£0	£0	£0	£5
Wyndham Park Community Facilities	£0	£0		£0	£400	£0	£0	£400
Home Farm, Somerton	£298	£0		£298	£0	£0	£0	£298
Gypsy & Traveller Acquisition Fund	£0	£0		£0	£0	£0	£0	£0
Infrastructure & Park Homes Contingency	£0	£0		£0	£0	£0	£0	£0
Green Homes Grant LAD	£0	£0		£0	£0	£0	£0	£0
Jocelyn Park Play Area Grant	£0	£0	£0	£0	£0	£0	£0	£0
Cricket Ground Water St Martock	£0	£0		£0	£0	£0	£0	£0
ST Johns Yeovil Play Area Equipment	£0	£0		£0	£0	£0	£0	£0
Subtotal for Service Delivery	£2,906	£118	£1,405	£4,429	£400	£0	£0	£4,829
PLACE								
Chard Regeneration	£1,130	£711		£1,841	£433	£0	£0	£2,274

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Projects	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Yeovil Refresh	£17,036	£1,880	-£660	£18,256	£330	£0	£0	£18,586
Octagon Redevelopment	£1,638	£309		£1,947	£15,303	£10,528	£428	£28,206
Wincanton Regeneration	£2,055	£44		£620	£1,479	£0	£0	£2,099
Affordable Housing - North Street, Crewkerne	£26	£234		£260	£0	£0	£0	£260
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	£0	£54		£54	£0	£0	£0	£54
Affordable Housing - Gap funding from LA x 4 units Lyde Road	£0	£0		£0	£0	£0	£0	£0
Affordable Housing - The Link Day Centre	£0	£0		£0	£0	£0	£0	£0
Affordable Housing - Unallocated	£1,263	£0		£1,263	£0	£0	£0	£1,263
Affordable Housing - Rural Contingency Fund	£0	£0		£0	£0	£0	£0	£0
Affordable Housing - Bought not Built Allocation	£390	£19		£409	£0	£0	£0	£409
Affordable Housing - Mortgage Rescue Contingency Fund	£0	£0		£0	£0	£0	£0	£0
Investment in Market Housing	£0	£0		£0	£0	£0	£0	£0
Market Towns Vision	£173	£27		£200	£0	£0	£0	£200
Subtotal for Place	£23,711	£3,278	-£660	£24,850	£17,545	£10,528	£428	£53,351
SUPPORT SERVICES, STRATEGY & COMMISSIONING								£0
Organisational Performance Management and Appraisal / Engagement System	£0	£0		£0	£0	£0	£0	£0
Leisure Centre Capital Works	£3,256	£26		£3,282	£0	£0	£0	£3,282
Lyde Road Pedestrian & Cycle Way, Yeovil	£250	£0		£250	£0	£0	£0	£250
Lyde Road Strategic Cycleway	£129	£0		£129	£0	£0	£0	£129
Lufton 2000, Yeovil - All Phases	£214	£0		£214	£0	£0	£0	£214
Capitalised Salaries	£0	£0		£0	£0	£0	£0	£0
Loan to Somerset Waste Partnership for Vehicles	£0	£527		£527	£0	£0	£0	£527
E5 Upgrade	£0	£25		£25	£0	£0	£0	£25
Firewalls & Security (Civica Upgrade)	£0	£11		£11	£0	£0	£0	£11
Omni-Channel Telephony	£0	£0		£0	£0	£0	£0	£0
Online Form Building Package (SX)	£0	£0		£0	£0	£0	£0	£0
Home Working Furniture	£0	£0		£0	£0	£0	£0	£0
ICT Replacement	£0	£28		£28	£0	£0	£0	£28
Digital Capital Reserve Programme	£0	£34		£34	£0	£0	£0	£34
Data Centre Network Switch Stack	£100	£0		£100	£0	£0	£0	£100
Digital Capital Reserve Programme 2022/23	£100	£0		£100	£0	£0	£0	£100
Transformation	£0	£0		£0	£0	£0	£0	£0
Meeting Room AV Upgrade	£0	£20		£20	£0	£0	£0	£20
Subtotal for Support Services, Strategy & Commissioning	£4,049	£671	£0	£4,720	£0	£0	£0	£4,720
AREA COMMITTEES								
AREA NORTH								
Support of Economic Vitality in Area North (Signage for marketing programme)	£0	£3		£3	£0	£0	£0	£3
Hamdon Community Arts Project (HCAP)	£0			£0				£0
RAMA CIC	£0	£0		£0	£0	£0	£0	£0
Langport Transport Group	£0	£6		£6	£0	£0	£0	£6
South Petherton Tennis Club	£0	£0		£0	£0	£0	£0	£0
Long Sutton Cricket Club	£0	£1		£1	£0	£0	£0	£1
Stoke Sub Hamdon Parish Council	£0	£17		£17	£0	£0	£0	£17
South Petherton Bowls Club	£0	£2		£2	£0	£0	£0	£2
Petherton Arts Trust	£0	£10		£10	£0	£0	£0	£10

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Projects	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Kirkham Street Community Trust	£0	£13		£13	£0	£0	£0	£13
Muchelney Church All Ability Accessible Toilet	£0	£13		£13	£0	£0	£0	£13
Unallocated Budget North	£0	£48		£48	£0	£0	£0	£48
Landmark Langport, Ridgway Hall heating upgrade	£0	£3		£3	£0	£0	£0	£3
AREA SOUTH				£0				
Yeovil to Ilchester Multi User Pathway-Feasibility	£0	£2		£2	£0	£0	£0	£2
West Coker Commemoration Fund (WCCF)	£0	£1		£1	£0	£0	£0	£1
Yeovil Refresh allocation	£0	£0		£0	£0	£0	£0	£0
Yeovil Swan Theatre Theatre Company	£0	£0		£0	£0	£0	£0	£0
Unallocated Budget South	£100	£36	-£4	£132	£0	£0	£0	£132
East Coker Paddock Path Renewal	£0	£0	£4	£4	£0	£0	£0	£4
AREA EAST				£0				
Wincanton-Pedestrian/Cycle Link Common Lane	£0	£5		£5	£0	£0	£0	£5
Retail Support Initiative Schemes	£0	£1		£1	£0	£0	£0	£1
9 Seat Minibus for Community Transport	£0	£0		£0	£0	£0	£0	£0
Mudford Memorial Village Hall	£0	£0		£0	£0	£0	£0	£0
Parish Infrastructure Fund	£0	£4		£4	£0	£0	£0	£4
Bruton Town Council - Weather Resistant Path	£0	£4		£4	£0	£0	£0	£4
Wincanton Memorial Hall Toilet Facilities	£0	£6		£6	£0	£0	£0	£6
Radio Ninesprings	£0	£0		£0	£0	£0	£0	£0
Unallocated Budget East	£0	£42		£42	£0	£0	£0	£42
Jubilee Park Playground Project	£0	£13		£13	£0	£0	£0	£13
Brewham Village Hall Restoration Project	£0	£11		£11	£0	£0	£0	£11
AREA WEST				£0				
Chard Town Centre Gateway and Seating Area.	£0	£52		£52	£0	£0	£0	£52
Ilminster Tennis & Bowling Club	£0	£0		£0	£0	£0	£0	£0
Horton Parish Council Playing Field Project	£0	£8		£8	£0	£0	£0	£8
Ilchester Hall, Chiselborough	£0	£0		£0	£0	£0	£0	£0
North Perrott Cricket Club	£0	£0		£0	£0	£0	£0	£0
Chard Town Council - Market Stalls	£0	£0		£0	£0	£0	£0	£0
Hinton St George Pre-School Appeal	£0	£6		£6	£0	£0	£0	£6
Combe St Nicholas Primary School Running Track	£0	£0		£0	£0	£0	£0	£0
Radio Ninesprings	£0	£0		£0	£0	£0	£0	£0
Unallocated Budget West	£50	£18	-£36	£32	£0	£0	£0	£32
Ark at Egwood Indoor Activity Space	£0	£0	£13	£13	£0	£0	£0	£13
East Chinnock Parish Council - Play Area Upgrade	£0	£0	£6	£6	£0	£0	£0	£6
Ilminster Sports Club - New Play Area	£0	£0	£13	£13	£0	£0	£0	£13
Merriott Village Hall - Kitchen Refurbishment	£0	£0	£5	£5	£0	£0	£0	£5
Subtotal for Area Committees	£150	£323	£0	£473	£0	£0	£0	£473
CORPORATE								£0
Capital Contingency	£4,000	£0		£3,740	£260	£0	£0	£4,000
CORPORATE	£4,000	£0	£0	£3,740	£260	£0	£0	£4,000
Total Gross Capital Programme	£47,390	£7,062	-£75	£50,680	£22,618	£10,901	£623	£84,820