

	Q1 Revised Est 2022/23 £000s	Q2 Updates 2022/23 £000s	2022/23 Revised Est £000s	2023/24 Est Spend £000s	2024/25 Est Spend £000s	2025/26 Est Spend £000s	Total Budget Est Spend £000s
<b>Q2 Projects - Appendix A</b>							
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>							
Westlands Sports Hall Roof Repairs	-	100	100	-	-	-	100
Westlands Events Hall Boiler Replacement and Improvements	552	424	976	-	-	-	976
Fleetmaster Replacement - Fleet Management Software	21	-	57	-	-	-	57
Ham Hill	56	56	-	1,170	260	195	1,624
Riverside Park Planting Scheme	6	6	-	6	-	-	6
Works to Chard Reservoir Dam & Outlets	3	-	3	-	-	-	3
Chard Reservoir Dam	21	-	12	9	-	-	21
Yeovil Rec - J O'Donnell Pavilion upgrade	4	-	4	-	-	-	4
Huish Park Land Acquisition	2,605	-	2,605	-	-	-	2,605
Capital works budget for investment property	1,090	342	342	1,615	288	-	2,245
Millers Garage	210	-	210	-	-	-	210
Car Park Improvement Works	94	53	41	53	-	-	94
West Hendford Car Park Crime Reduction Improvements	33	-	33	-	-	-	33
Enhancement to SSCD Bldgs	30	-	30	-	-	-	30
Capital Works to Council Portfolio	-	-	-	0.18	-	-	0.18
Decarbonisation of Operational Buildings - Phase 1	2,722	302	2,420	302	-	-	2,722
Decarbonisation of Operational Buildings - Phase 2	1,484	1,470	14	947	-	-	961
Digital Upgrade of Yeovil Town Centre CCTV Cameras	65	-	65	-	-	-	65
Birchfield Leachate Pumping Station	-	-	-	0.17	-	-	0.17
Yeovil Small Business Centre Roof Renewal	65	20	85	-	-	-	85
Chard Business Park, Roadway Adoption	125	-	125	-	-	-	125
Demolition of Public Conveniences, West Street, Crewkerne	1	-	1	-	-	-	1
Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	80	25	55	25	-	-	80
Turners Barn Lane Changing Rooms Demolition	30	-	30	-	-	-	30
Yeovil Bus Station Toilet Refurbishment	50	-	50	-	-	-	50
Innovation Centre Automatic Door Replacement	17	-	17	-	-	-	17
Westlands Fire Alarm	37	-	37	-	-	-	37
Footbridge Assessment & Works	40	-	40	-	-	-	40
Rowan Way Embankment Landslip	50	40	10	40	-	-	50
Lufton Depot Surfacing and Drainage Works	65	26	39	26	-	-	65
DELETTI EV Charger Project	250	-	250	-	-	-	250
Yeovil Crematorium Refurbishment	2,493	1,408	1,085	3,367	-	-	4,452
Gas Control System - Birchfield	90	44	46	394	-	-	440
Environmental Services Fleet Vehicles Street Scene	35	-	35	-	-	-	35
Environmental Services Fleet Vehicles Arborescence & Operations	264	-	264	-	-	-	264
Environmental Services Fleet Vehicles Horticulture	172	-	172	-	-	-	172
Environmental Services Fleet Vehicles Workshop & MOT	55	-	55	-	-	-	55
Environmental Services Fleet Vehicles Nursery and Lufton Depot	30	-	30	-	-	-	30
<b>Total for Commercial Services &amp; Income Generation</b>	<b>12,982</b>	<b>2,835</b>	<b>9,857</b>	<b>8,018</b>	<b>548</b>	<b>195</b>	<b>17,816</b>
<b>Service Delivery</b>							
Disabled Facilities Grants	2,948	1,227	1,721	1,091	-	-	2,812
Careline Product Development	16	-	16	-	-	-	16
Empty Property Grants	61	23	28	-	-	-	28
Home Repairs Assistance 2021-22	20	27	47	-	-	-	47
HMO Grants	60	19	41	-	-	-	41
Barnabus House	22	-	22	-	-	-	22
Grant for Youth Facilities	5	-	5	-	-	-	5
West Coker Pavilion and Play Projects	1	-	1	-	-	-	1
Castle Cary and Ansford various projects	100	-	100	-	-	-	100
Wyndham Park Play Area Equipment	72	71	1	71	-	-	72
Jarman Way, Chard - Play Area Equipment	-	-	-	0.10	-	-	0.10
Ilminster Recreation Ground	13	-	13	-	-	-	13
Old Keyways Play Area, Langport	15	-	15	-	-	-	15
Yeovil Rec Flagship Play Area	99	-	99	-	-	-	99
Grant to Milborne Port Rec	4	-	4	-	-	-	4
Langport Memorial Ground New Changing Facilities	240	-	240	-	-	-	240
Renewal of Skate Park provision in Area South	71	71	-	-	-	-	71
Huish Episcopi Swimming Pool	220	217	3	217	-	-	220
Yeovil Country Park Play Area	3	-	3	-	-	-	3
Holywood Sports Hall	35	-	35	-	-	-	35
Ilminster Cricket Club, Pavilion, New nets, Pitch improvements	21	21	-	21	-	-	21
Cayford Community Hall	5	-	5	-	-	-	5
Wyndham Park Community Facilities	298	-	298	-	-	-	298
Home Farm, Somerton	21	-	21	-	-	-	21
Green Homes Grant L&D	-	-	-	0.22	-	-	0.22
Jocelyn Park Play area	-	-	-	0.05	-	-	0.05
Cricket Ground Water St Martock	-	-	-	0.40	-	-	0.40
ST Johns Yeovil Play Area Equipment	-	-	-	0.23	-	-	0.23
<b>Subtotal for Service Delivery</b>	<b>4,429</b>	<b>1,749</b>	<b>2,680</b>	<b>1,514</b>	<b>-</b>	<b>400</b>	<b>4,594</b>
<b>Place</b>							
Chard Regeneration	1,841	1,267	574	1,700	-	-	2,274
Yeovil Refresh	18,256	12,251	6,005	13,472	-	-	19,477
Octagon Redevelopment	1,847	889	1,058	16,192	10,528	428	28,206
Wincanton Regeneration	620	58	562	1,537	-	-	2,099
Affordable Housing - North Street, Crewkerne	260	-	260	-	-	-	260
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	54	-	54	-	-	-	54
Affordable Housing - The Link Day Centre	-	-	-	0.47	-	-	0.47
Affordable Housing - Unallocated	1,263	190	1,073	190	-	-	1,263
Affordable Housing - Bought not built Allocation	409	-	409	-	-	-	409
Market Towns Vision	200	-	200	-	-	-	200
<b>Subtotal for Place</b>	<b>24,850</b>	<b>14,655</b>	<b>10,195</b>	<b>33,092</b>	<b>10,528</b>	<b>428</b>	<b>54,243</b>
<b>SUPPORT SERVICES, STRATEGY &amp; COMMISSIONING</b>							
Leisure Centre Capital Works	3,847	384	3,563	331	54	-	3,947
Lufton Road Pedestrian & Cycle Way, Yeovil	379	-	379	-	-	-	379
Lufton 2000, Yeovil - All Phases	214	199	15	199	-	-	214
Loan to Somerset Waste Partnership for Vehicles	527	-	527	-	-	-	527
ES Upgrade	25	25	1	-	-	-	1
Firewalls & Security (Civic Upgrade)	11	-	11	-	-	-	11
ICT Replacement	28	-	28	-	-	-	28
Digital Capital Reserve Programme	34	-	34	-	-	-	34
Data Centre Network Switch Stack	100	100	-	-	-	-	100
Digital Capital Reserve Programme 2022/23	100	-	100	-	-	-	100
Meeting Room AV Upgrade	20	-	20	-	-	-	20
<b>Subtotal for Support Services, Strategy &amp; Commissioning</b>	<b>5,386</b>	<b>739</b>	<b>4,647</b>	<b>530</b>	<b>54</b>	<b>-</b>	<b>5,230</b>
<b>AREA COMMITTEES</b>							
<b>AREA NORTH</b>							
Support of Economic Vitality in Area North (Signage for marketing programme)	3	-	3	-	-	-	3
Langport Transport Group	6	-	6	-	-	-	6
Long Sutton Cricket Club	1	0	1	-	-	-	1
Stoke Sub Hamdon Parish Council - Youth and Family Centre	17	-	17	-	-	-	17
South Petherton Bowls Club	2	-	2	-	-	-	2
Petherton Arts Trust	10	1	9	-	-	-	9
Kirkham Street Community Trust	13	-	13	-	-	-	13
Muchelney Church All Ability Accessible Toilet	13	-	13	-	-	-	13
Unallocated Budget North	48	20	27	-	-	-	27
Landscape, Langport, Ridgeway Hall heating upgrade	3	0	3	-	-	-	3
Norton Sub Hamdon play area	12	-	12	-	-	-	12
Curry Rivel Village Hall	47	47	-	-	-	-	47
High Ham Play Installation	9	9	-	-	-	-	9
<b>AREA SOUTH</b>							
Yeovil to Ilchester Multi User Pathway-Feasibility	2	2	-	-	-	-	-
West Coker Commemoration Fund (WCCF)	1	-	1	-	-	-	1
Unallocated Budget South	132	2	134	-	-	-	134
East Coker Paddock Path Renewal	4	-	4	-	-	-	4
<b>AREA EAST</b>							
Wincanton-Pedestrian/Cycle Link Common Lane	5	-	5	-	-	-	5
Retail Support Initiative Schemes	1	-	1	-	-	-	1
Parish Infrastructure Fund	4	-	4	-	-	-	4
Bruton Town Council - Weather Resistant Path	4	-	4	-	-	-	4
Wincanton Memorial Hall Toilet Facilities	6	-	6	-	-	-	6
Unallocated Budget East	42	13	29	-	-	-	29
Yarlington Village Hall	13	13	13	-	-	-	13
Jubilee Park Playground Project	13	0	12	-	-	-	12
Brewham Village Hall Restoration Project	11	-	11	-	-	-	11
Kingsdon Playing Field	12	12	12	-	-	-	12
Keinton Mandeville Changing Rm	18	18	18	-	-	-	18
Wincanton Sports Ground	6	6	6	-	-	-	6
<b>AREA WEST</b>							
Chard Town Centre Gateway and Seating Area	52	-	52	-	-	-	52
Horton Parish Council Playing Field Project	8	-	8	-	-	-	8
North Perrott Cricket Club	0	-	0	-	-	-	0
Hinton St George Pre-School Appeal	6	-	6	-	-	-	6
Combe St Nicholas Primary School Running Track	0	-	0	-	-	-	0
The Guildhall Chard	12	12	12	-	-	-	12
Unallocated Budget West	32	9	23	-	-	-	23
Guildhall air conditioning	5	5	5	-	-	-	5
Broadway play area	13	4	4	-	-	-	4
Ark at Egwood Indoor Activity Space	13	-	13	-	-	-	13
East Chilton Parish Council - Play Area Upgrade	6	-	6	-	-	-	6
Ilminster Sports Club - New Play Area	13	-	13	-	-	-	13
Merriott Village Hall - Kitchen Refurbishment	5	-	5	-	-	-	5
<b>Subtotal for Area Committees</b>	<b>473</b>	<b>95</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>568</b>
<b>CORPORATE</b>							
Capital Contingency	2,560	906	1,654	-	-	-	1,654
<b>CORPORATE</b>	<b>2,560</b>	<b>906</b>	<b>1,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,654</b>
<b>Total Gross Capital Programme</b>	<b>50,680</b>	<b>20,789</b>	<b>28,801</b>	<b>43,154</b>	<b>11,129</b>	<b>1,023</b>	<b>84,106</b>