

Summary of Recommended Schemes (with Interest)

Bid No.	Scheme Name	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27 to 2030/31	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>SSDC IT Schemes</b>								
2021-01	Online Form Building Package (SX)	18.00						18.00
2021-02	Meeting Room AV Upgrade	50.00						50.00
2021-18	Organisational Performance Management and Appraisal / Engagement System	40.00						40.00
2021-20	Fleetmaster Replacement	57.00						57.00
2021-22	Digital Capital Reserve Programme	135.00	65.00					200.00
		<b>300.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>365.00</b>
<b>SSDC Council Portfolio Schemes</b>								
2021-04	Prigg Lane Garage Roof Renewal	10.00						10.00
2021-05	Chard Business Park, Roadway Adoption	125.00						125.00
2021-06	Access Easement, Stoke Sub Hamdon	20.00						20.00
2021-07	Demolition of Public Conveniences, West Street, Crewkerne	20.00						20.00
2021-08	Footbridge Assessment & Works	10.00	30.00					40.00
2021-09	Rowan Way Embankment Landslip	50.00						50.00
2021-10	West Hensford Car Park Crime Reduction Improvements	50.00						50.00
2021-11	Lufton Depot Surfacing, Drainage Works & Security Improvements	85.00						85.00
2021-13	Yeovil Town Centre Walking and Cycling Package	1,200.00						1,200.00
2021-14	Lyde Road Strategic Cycleway	129.00						129.00
2021-15	Operational Buildings Improvement Works	165.00						165.00
2021-16	Decarbonisation of Operational Buildings	400.00	800.00	800.00	800.00	750.00	1,450.00	5,000.00
2021-17	Access for all footpaths within various open Spaces	218.00						218.00
2021-19	Yeovil Small Business Centre Roof Renewal	65.00						65.00
		<b>2,547.00</b>	<b>830.00</b>	<b>800.00</b>	<b>800.00</b>	<b>750.00</b>	<b>1,450.00</b>	<b>7,177.00</b>
<b>Other Schemes</b>								
2021-12	Digital Upgrade of Yeovil Town Centre CCTV Cameras	65.00						65.00
2021-21	Careline Product Development	20.00						20.00
No Ref	Private Sector Housing Grants	60.00						60.00
		<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>
<b>Non-Scoring</b>								
	Area Committee Funding	100.00						100.00
		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,787.00</b>
<b>Total of All New Capital Bids</b>		<b>3,092.00</b>	<b>895.00</b>	<b>800.00</b>	<b>800.00</b>	<b>750.00</b>	<b>1,450.00</b>	<b>7,787.00</b>

APPENDIX E

Lost interest at 2.0% 2021/22 £'000	Lost interest at 2.0% 2022/23 £'000	Lost interest at 2.0% 2023/24 £'000	Lost interest at 2.0% 2024/25 £'000	Lost interest at 2.0% 2025/26 £'000	Lost interest at 2.0% 2026/27 to 2030/31 £'000	Total loss of interest at 2.0% £'000
0.36						0.36
1.00						1.00
0.80						0.80
1.14						1.14
2.70	1.30					4.00
<b>6.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>
0.20						0.20
2.50						2.50
0.40						0.40
0.40						0.40
0.20	0.60					0.80
1.00						1.00
1.00						1.00
1.70						1.70
24.00						24.00
2.58						2.58
3.30						3.30
8.00	16.00	16.00	16.00	15.00	29.00	100.00
4.36						4.36
1.30						1.30
<b>50.94</b>	<b>16.60</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>29.00</b>	<b>143.54</b>
1.30						1.30
0.40						0.40
1.20						1.20
<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>
2.00						2.00
<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>61.84</b>	<b>17.90</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>29.00</b>	<b>155.74</b>