

Project	Q2 Approved Budget 2022/23 £000's	Q4 Slippage 2022/23 £000's	Outturn 2022/23 £000's	Budget 2023/24 £000's	Future Budget 2023-26 £000's	Total Budget £000's
Car Park Improvement Works	63	46	109	-	-	109
Chard Business Park, Roadway Adoption	15	1	16	109	-	125
Chard Reservoir Dam	12	5	17	4	-	21
Decarbonisation of Operational Buildings - Phase 2	14	2	16	945	-	961
Refurbishment and accessibility improvements to public toilets at Ham Hill and Yeovil Recreation Centre	40	1	41	39	-	80
West Hendford Car Park Crime Reduction Improvements	36	(19)	18	1	-	19
Westlands Building Improvement Works	17	1	19	957	-	976
Disabled Facilities Grants	1,233	457	1,691	1,121	-	2,812
Renewal of Skate Park provision in Area South	100	184	284	56	-	340
Yeovil Refresh	3,246	1,294	4,540	16,934	-	21,474
West Coker Solar Panels	-	12	12	-	-	12
Balances Brought Forward from 2023/24	4,775	1,985	6,761	20,168	-	26,929
Capital works budget for investment property	342	-125	216	1,740	288	2,245
Decarbonisation of Operational Buildings - Phase 1	1,560	-181	1,380	1,342	-	2,722
DELETTI EV Charger Project	250	-244	6	244	-	250
Environmental Services Fleet Vehicles Arboriculture & Operations	264	-37	227	37	-	264
Environmental Services Fleet Vehicles Horticulture	172	-79	93	79	-	172
Environmental Services Fleet Vehicles Nursery and Lufton Depot	30	-14	16	14	-	30
Environmental Services Fleet Vehicles Workshop & MOT	55	-28	27	28	-	55
Fleetmaster Replacement - Fleet Management Software	57	-54	3	54	-	57
Footbridge Assessment & Works	15	-1	14	26	-	40
Gas Control System – Birchfield	46	-32	14	426	-	440
Huish Park Land Acquisition	2,605	-30	2,575	30	-	2,605
Innovation Centre Automatic Door Replacement	17	-1	16	1	-	17
Lufton Depot Surfacing and Drainage Works	20	-4	16	49	-	65
Rowan Way Embankment Landslip	10	-1	8	41	-	50
Turners Barn Lane Changing Rooms Demolition	30	-20	10	20	-	30
Westlands Fire Alarm	37	-37	-	37	-	37
Works to Chard Reservoir Dam & Outlets	3	-3	-	3	-	3
Yeovil Crematorium Refurbishment	700	-204	496	590	3,367	4,452
Yeovil Small Business Centre Roof Renewal	85	-85	-	85	-	85
Barnabus House	11	-11	-	22	-	22
Careline Product Development	16	-2	14	2	-	16
Empty Property Grants	28	-4	24	4	-	28
Grant for Youth Facilities	5	-5	-	5	-	5
Grant to Milborne Port Rec	45	-40	4	81	-	85
HMO Grants	41	-9	32	9	-	41
Home Farm, Somerton	298	-298	-	298	-	298

Home Repairs Assistance	47	-16	31	16	-	47
Ilminster Cricket Club. Pavilion, New nets, Pitch improvements	35	-35	-	35	-	35
West Coker Pavilion and Play Projects	1	-1	-	1	-	1
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	54	-54	-	-	-	-
Affordable Housing - Bought not Built Allocation	409	-409	-	409	-	409
Affordable Housing - New Housing Project	15	-15	-	15	-	15
Affordable Housing - North Street, Crewkerne	260	-260	-	260	-	260
Affordable Housing - Passivhaus South Petherton	900	-900	-	1,200	-	1,200
Affordable Housing - The Link Day Centre	7	70	76	-	-	76
Affordable Housing – Unallocated	42	-42	-	26	-	26
Chard Regeneration	464	-65	399	1,875	-	2,274
Somerset Cultural Flagship Venue (Octagon Redevelopment)	1,058	-120	938	16,312	10,956	28,206
Wincanton Regeneration	197	-18	179	18	1,902	2,099
Leisure Centre Capital Works	3,563	-186	3,377	516	54	3,947
Lufton 2000, Yeovil - All Phases	16	-16	-	214	-	214
Lyde Road Pedestrian & Cycle Way, Yeovil	63	-9	54	475	-	529
Ash Village Hall car park	4	-4	-	4	-	4
Curry Rivel Village Hall	47	-6	41	6	-	47
Unallocated Budget North	15	-15	-	15	-	15
Unallocated Budget South	122	-122	-	122	-	122
Castle Cary Pavilion	4	-4	-	4	-	4
Parish Infrastructure Fund	4	-4	-	4	-	4
Retail Support Initiative Schemes	1	-1	-	1	-	1
Unallocated Budget East	2	-2	-	2	-	2
Wincanton-Pedestrian/Cycle Link Common Lane	5	-5	-	5	-	5
Broadway play area	4	-4	-	4	-	4
Chard Town Centre Gateway and Seating Area.	52	-52	-	52	-	52
East Chinnock Parish Council - Play Area Upgrade	6	-6	-	6	-	6
George Reynolds Centre project	5	-5	-	5	-	5
Grants for Parishes Play Areas	1	-1	-	1	-	1
Henson Park Chard	2	-2	1	2	-	2
Unallocated Budget West	2	-2	-	2	-	2
West & Middle Chinnock play equipment project	10	-6	4	6	-	10
Capital Contingency - slippage	4	-4	-	4	-	4
Balance Slipped in 2023/24	14,163	(3,870)	10,291	26,884	16,567	53,742
	18,938	(1,885)	17,052	47,052	16,567	80,671

Financing of the Capital Programme

Funding Stream	Q2 Approved 2022/23 £000's	Q4 Updates 2022/23 £000's	Q4 Outturn 2022/23 £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	Funding Stream Total £000's
Grants & Contributions	6,824	1,606	8,430	19,640	3,846	325	32,241
S106 Contributions	317	(123)	194	428	-	400	1,022
CIL	-	-	-	1,335			1,335
Usable Capital Receipts	1,307	(11)	1,296	1,620	410	-	3,326
Use of Loan Repayment	2,993	(2,142)	851	-	-	-	851
Prudential Borrowing	9,817	(2,812)	7,005	26,103	12,141	298	45,547
Yearly Total	21,258	(3,482)	17,776	49,126	16,397	1,023	84,322

Note: Financing Table includes Corporate Contingency £3.651m held for the Capital Programme.