

2017/18 PROPOSED SERVICE CAPITAL INVESTMENT PROGRAMME

The table below shows the projected capital expenditure previously approved but planned to be spent in future years. Final values will be confirmed at Outturn.

Prior Year Investment Programme - projected spend in future years as at Qtr 3

Prior Year Bid No.	Capital Programme 2017/18 to 2021/22	Prior Year C'Fwd £'000s	NEW Investment £'000's	TOTAL Investment £'000's
C1516 - 4	Car Park ticket machine replacement	100.0	-	100.00
C1516 - 6	Shepton Mallet Cemetery Walls	70.74	14.26	85.00
	TOTAL CARRIED FROWARD FROM 2015/16	170.74	14.26	185.00
C1617 - 4	Reprocurement of website (current contract ends)	13.53	11.47	25.00
C1617 - 9	eNgage software update (M3PP unsupported)	22.60	-	22.60
C1617 - 10	Shepton Mallet raised burial space	25.00	20.00	45.00
C1617 - 11	SQL Server upgrade	10.00	-	10.00
	TOTAL CARRIED FROWARD FROM 2016/17	71.13	31.47	102.60
	TOTAL FUNDING CARRIED FORWARD	241.87	45.73	287.60

The table below shows the prioritised schemes for inclusion in the Capital Programme for 2017/18

NEW Specific Service Investment

Bid No.	Capital Programme 2017/18 to 2021/22	2017/18 £'000's
C1718 - 1	Closed Churchyards	83.50
C1718 - 2	Car Park Street Light Conversion	58.50
C1718 - 3	Information Governance IT System	30.00
C1718 - 4	Modern Gov – Committee Decisions Software and Paperless Committees	27.50
C1718 - 5	Noise Monitoring Equipment	37.50
	TOTAL 2017/18 - 2021/22 SPECIFIC INVESTMENTS	237.00

The table below shows the projected annual schemes for inclusion in the Capital Programme for 2017/18 and indicative values in future years

2017/18 - 2021/22 Annual Investment Programme

2017/18 Bid No.	Capital Programme 2017/18 to 2021/22	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	2021/22 £'000's
C1718 - 6	New and Replacement Wheeled Bins	95.0	95.0	95.0	95.0	95.0
C1718 - 7	Car Park Resurfacing	40.0	40.0	40.0	40.0	40.0
C1718 - 8	Disabled Facilities Grants (Assuming funding at £701K is included)*	951.0	951.0	951.0	951.0	951.0
	TOTAL 2017/18 - 2021/22 ANNUAL INVESTMENTS	1,086.0	1,086.0	1,086.0	1,086.0	1,086.0

* Subject to grant funding now allocated through the Better Care Fund. This annual allocation is assumed to continue in future years

	TOTAL CAPITAL INVESTMENT PROGRAMME	1,610.6	1,086.0	1,086.0	1,086.0	1,086.0
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The table below shows the projected spend profile of the 2017/18 - 2021/22 Capital Programme

2017/18 - 2021/22 Capital Expenditure - Planned Spend Profile

2017/18 Bid No.	Capital Programme 2017/18 to 2021/22	2017/18 £'000's	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	2021/22 £'000's
C1516 - 4	Car Park ticket machine replacement		100.0			
C1516 - 6	Shepton Mallet Cemetery Walls	45.0	40.0			
C1617 - 4	Reprocurement of website (current contract ends)	25.0				
C1617 - 9	eNgage software update (M3PP unsupported)	22.6				
C1617 - 10	Shepton Mallet raised burial space	45.0				
C1617 - 11	SQL Server upgrade	10.0				
C1718 - 1	Closed Churchyards	43.5	40.0			

C1718 - 2	Car Park Street Light Conversion	10.5	12.0	12.0	12.0	12.0
C1718 - 3	Information Governance IT System	30.0				
C1718 - 4	Modern Gov – Committee Decisions Software and Paperless Committees	27.5				
C1718 - 5	Noise Monitoring Equipment	25.0	12.5			
C1718 - 6	New and Replacement Wheeled Bins	95.0	95.0	95.0	95.0	95.0
C1718 - 7	Car Park Resurfacing	40.0	40.0	40.0	40.0	40.0
C1718 - 8	Disabled Facilities Grants (Assuming funding at £701K is included)*	951.0	951.0	951.0	951.0	951.0
	PROJECTED SPEND PROFILE	1,370.1	1,290.5	1,098.0	1,098.0	1,098.0