

**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
	<b>TOTAL CARRIED FROWARD FROM 2015/16</b>	<b>170.74</b>	<b>14.26</b>	<b>185.00</b>
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
	<b>TOTAL CARRIED FROWARD FROM 2016/17</b>	<b>71.13</b>	<b>31.47</b>	<b>102.60</b>
	<b>TOTAL FUNDING CARRIED FORWARD</b>	<b>241.87</b>	<b>45.73</b>	<b>287.60</b>

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
	<b>TOTAL 2017/18 - 2021/22 SPECIFIC INVESTMENTS</b>	<b>237.00</b>

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
	<b>TOTAL 2017/18 - 2021/22 ANNUAL INVESTMENTS</b>	<b>1,086.0</b>	<b>1,086.0</b>	<b>1,086.0</b>	<b>1,086.0</b>	<b>1,086.0</b>

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

	<b>TOTAL CAPITAL INVESTMENT PROGRAMME</b>	<b>1,610.6</b>	<b>1,086.0</b>	<b>1,086.0</b>	<b>1,086.0</b>	<b>1,086.0</b>
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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
	<b>PROJECTED SPEND PROFILE</b>	<b>1,370.1</b>	<b>1,290.5</b>	<b>1,098.0</b>	<b>1,098.0</b>	<b>1,098.0</b>