

2018/19 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 2018/19 to 2022/23	Prior Year C'Fwd £'000s	NEW Investment £'000's	TOTAL Investment £'000's
C1516 - 4	Car Park ticket machine replacement	100.0	-	100.0
C1516 - 6	Shepton Mallet Cemetery Walls	22.5	32.5	55.0
	TOTAL CARRIED FROWARD FROM 2015/16	122.5	32.5	155.0
C 1617 - 4	Reprocurement of website (current contract ends)	25.0	-	25.0
C 1617 - 9	eNgage software update (M3PP unsupported)	22.6	-	22.6
C1617 - 10	Shepton Mallet raised burial space	45.0	-	45.0
C1617 - 11	SQL Server upgrade	10.0	-	10.0
	TOTAL CARRIED FROWARD FROM 2016/17	102.6	-	102.6
C 1718 - 1	Closed Churchyards	40.0	160.0	200.0
C 1718 - 2	Car Park Street Lighting Conversion	22.5	-	22.5
C 1718 - 3	Information Governance IT System	30.0	-	30.0
C 1718 - 4	Modern Gov – Committee Decisions Software and Paperless Committees	27.5	-	27.5
C 1718 - 5	Noise Monitoring Equipment	9.5	4.5	14.0
C 1718 - 9	Library & Office extension - £1.5m approved by Phoenix Board in year	1,436.0	-	1,436.0
C 1718 - 10	Boxworks - approved £0.3m by Phoenix Board in year	294.0	-	294.0
	TOTAL CARRIED FORWARD FROM 2017/18	1,859.5	164.5	2,024.0
	TOTAL FUNDING CARRIED FORWARD	2,084.6	197.0	2,281.6

The table below shows the prioritised schemes for inclusion in the Capital Programme for 2018/19

NEW Specific Service Investment

Bid No.	Capital Programme 2018/19 to 2022/23	2018/19 £'000's
C 1819 - 1	New windows Sharpham	110.0
C 1819 - 2	new mobile Phones	50.0
C 1819 - 3	Online GIS -need quotes and spec wont be before Jan 19	30.0
C 1819 - 4	EastHill Cemetery Land drainage	25.0
	TOTAL 2018/19 - 2022/23 SPECIFIC INVESTMENTS	215.0

The table below shows the projected annual schemes for inclusion in the Capital Programme for 2018/19 and indicative values in future years

2018/19 - 2022/23 Annual Investment Programme

2018/19 Bid No.	Capital Programme 2018/19 to 2022/23	2018/19 £'000's
C1819 - 6	New and Replacement Wheeled Bins	95.0
C1819 - 7	Car Park Resurfacing	75.0
C1819 - 8	Disabled Facilities Grants (Assuming funding at £701K is included)*	1,151.0
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	TOTAL 2018/19 - 2022/23 ANNUAL INVESTMENTS	1,321.0

* 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	3,817.6
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The table below shows the projected spend profile of the 2018/19 - 2022/23 Capital Programme

2018/19 - 2022/23 Capital Expenditure - Planned Spend Profile

2018/19 Bid No.	Capital Programme 2018/19 to 2022/23	2018/19 £'000's	2019/20 £'000's	2020/21 £'000's	2021/22 £'000's	2022/23 £'000's
C1516 - 4	Car Park ticket machine replacement & Signage	100.0				
C1516 - 6	Shepton Mallet Cemetery Walls	55.0				
		-				
C 1617 - 4	Reprocurement of website (current contract ends)	25.0				
C 1617 - 9	eNgage software update (M3PP unsupported)	22.6				
C 1617 - 10	Shepton Mallet raised burial space	45.0				
C 1617 - 11	SQL Server upgrade	10.0				
		-				
C1718 - 1	Closed Churchyards	200.0				
C1718 - 2	Car Park Street Light Conversion	22.5	12.0	12.0	12.0	
C1718 - 3	Information Governance IT System	30.0				
C1718 - 4	Modern Gov – Committee Decisions Software and Paperless Committees	13.8			13.8	
C1718 - 5	Noise Monitoring Equipment	14.0			11.0	
C 1718 - 9	Library & Office Extension	1,436.0				
C 1718 - 10	Boxworks	294.0				
C 1819 - 1	New windows	110.00			-	
C 1819 - 2		50.00			50.0	
C 1819 - 4	Upgraded Online GIS	30.00				
C 1819 - 5	EastHill Cemetery Land Drainage	25.00				
C 1819 - 6	New and Replacement Wheeled Bins	95.0	95.0	95.0	95.0	95.0
C 1819 - 7	Car Park Resurfacing	75.0	96.0	88.0	70.5	110.0
C 1819 - 8	Disabled Facilities Grants (Assuming funding at £701K is included)*	1,151.0	951.0	951.0	951.0	951.0
	PROJECTED SPEND PROFILE	3,803.9	1,154.0	1,146.0	1,203.3	1,156.0