

Revised District Executive Capital Programme 2015/16 - 2019/20

	Original Date of Project Approval	Previous Years Spend £'000	In Year Monitoring					Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
			2015/16 Est Spend £'000	Actual Spend to 31/03/16 £'000	Slippage to Carry Forward £'000	Unders/Overs on Completed Schemes £'000	Revised Future Est Spend £'000			
<b>Chief Executives - Rina Singh</b>										
<b>FINANCE &amp; CORPORATE SERVICES</b>										
Assistant Director - Donna ParhaR										
<b>ICT SERVICES</b>										
Service Manager - Roger Brown										
Portfolio Holder - Cllr Henry Hobhouse										
Hardware Replacement Programme 2014/15 to 2016/17	Feb 2014	32	16	16	0		0	48	R Brown	Spend completed.
Microsoft Lync	Jan 2014	106	29	29	0		0	135	R Brown	Project completed.
Upgrade to ICT Helpdesk System	Jan 2015	0	33	33	0		0	33	R Brown	Project completed.
<b>FINANCIAL SERVICES</b>										
Service Manager - Catherine Hood										
Portfolio Holder - Cllr Peter Seib										
Capital Salaries	Feb 2013	2,602	113	113	0	0	0	2,715	D Parham	Allocation of budget made in line with time spent on various capital projects.
Crewkerne Aqua Centre Loan Repayment	June 2005	-510	-90	-90	0	0	0	-600	D Parham	Loan repayment now completed.
Upgrade CedAr Financial System	Nov 2014	83	23	24	0	1	0	106	K Gubbins	Project completed - post completion form included.
Loan to Somerset Waste Partnership for Vehicles	October 14	0	0	0	0	0	816	816	D Parham	Drawn down of loan expected in 16/17.
Loan to Kingsdon Parish Council	April 15	0	25	0	25	0	-12	13	D Parham	Donna to chase Parish Council for update.
Loan to Hinton St. George & Locality Rural Community Services	October 15	0	190	189	1	0	-36	154	D Parham	Loan fully drawn and repayments commenced as per agreed schedule.
<b>Total Finance &amp; Corporate Services</b>		<b>2,313</b>	<b>339</b>	<b>314</b>	<b>26</b>	<b>1</b>	<b>768</b>	<b>3,420</b>		

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		£'000	£'000	£'000	£'000	£'000	£'000			
<b>Strategic Director - (Place &amp; Performance) - Rina Singh</b>										
<b>STRATEGIC MANAGEMENT</b>										
Transformation	March 16	0	0	0	0	0	1,315	1,315	A Gillespie / C Jones	New allocation for 2016/17.
<b>Total Strategic Management</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,315</b>	<b>1,315</b>		
<b>ECONOMY</b>										
<b>Assistant Director - Martin Woods</b>										
<b>Portfolio Holder - Cllr Ric Pallister</b>										
Affordable Housing - Millfield, Chard	April 2013	0	49	0	49	0	49	98	C McDonald	Slight delay which hopefully soon to be resolved.
Affordable Housing - Rural exception, Font Villas, West Coker	November 13	72	71	71	0	0	0	143	C McDonald	Transfer of funding completed.
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 2015	0	0	0	0	0	397	397	C McDonald	Profiled for 16/17.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 2015	0	0	0	0	0	120	120	C McDonald	Unlikely to happen, but update report will be taken to DX when confirmed.
Affordable Housing - 3 Bed Bungalows in Yeovil (Yarlington)	Oct 2015	0	0	0	0	0	315	315	C McDonald	Not started in funding terms, will be 16/17.
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 2015	0	69	0	69	0	70	139	C McDonald	Started on site but no claim made as yet. Will be 16/17.
Affordable Housing - Bought not built Allocation	Mar 2012	99	0	0	0	0	201	300	C McDonald	Earmarked contingency fund.
Affordable Housing - Mortgage Rescue Contingency Fund	September 14	0	0	0	0	0	277	277	C McDonald	Earmarked contingency fund.
Affordable Housing - West Hendford, Yeovil	April 15	0	0	0	0	0	748	748	C McDonald	Profiled for 16/17 but might straddle further financial years.
Purchase of 45-50 Lavers Oak, Martock	April 15	0	413	413	0	0	42	455	C McDonald	Purchased properties & leased to Shal. Remaining funds to be used for capital improvements in 16/17. Now generating income.
Purchase of 3 Bed Bungalow - 23 South Street	Jul 15	0	176	176	0	0	0	176	C McDonald	Purchase complete and leased on a shared ownership basis. Now generating income.

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Grant to the former Chard Working Men's Club	Feb 16	0	4	4	0	0	0	4	C McDonald	Completed. £6K paid over. Contribution from Empty Property Fund, Affordable Housing Reserve and Chard Working Mens Club.
Ropewalk at 94 High Street West Coker		0	5	5	0	0	0	5	A Duckworth	Payment to Coker Rope & Sail Trust for repairs at Dawes Twine Works.
<b>ECONOMIC DEVELOPMENT</b>										
Service Manager : David Julian										
Portfolio Holder - Cllr Jo Roundell-Greene										
Yeovil Innovation Centre Phase II	Feb 2016	0	0	0	0	0	1,292	1,292	D Julian	New allocation for 2016/17.
Yeovil Innovation Centre Car Park Facilities	Feb 2016	0	0	0	0	0	120	120	D Julian	New allocation for 2016/17.
<b>Total Economy</b>		<b>171</b>	<b>787</b>	<b>669</b>	<b>118</b>	<b>0</b>	<b>3,631</b>	<b>4,589</b>		
<b>COMMUNITIES</b>										
Assistant Directors - Helen Rutter & Kim Close										
<b>AREA SOUTH</b>										
Service Manager - Kim Close										
Area Chairman - Cllr Peter Gubbins										
Reckleford Gyratory (Eastern Gateway)	Feb 2007	1,633	0	0	0	0	88	1,721	M Ainsworth	Awaiting results of traffic assessment for Wyndham Street/Reckleford area. Remaining budget to be spent on traffic lights and associated remodelling of footways by County Council.
Local Delivery Vehicle (linked to Yeovil Vision)	Feb 2009	66	0	0	0	0	34	100	K Close	Remaining budget to be allocated to Yeovil Vision projects. £5k has been allocated by the Yeovil Vision Board towards improvements to the signage from National Tyres by County Council.
Foundry House	April 1999	879	0	0	0	0	4	883	K Close	Project to be identified to spend remaining money in line with DCLG grant.
5 Additional CCTV Cameras in Yeovil	Aug 2014	0	29	18	11	0	0	29	S Brewer	Scheme largely completed but final cableing etc to be completed in qtr 1 of 16/17.

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Wyndham Park Community Facilities	Nov 2014	0	0	0	0	0	400	400	K Close	Negotiations now taking place with Somerset County Council.
Area South Committee Allocation		0	0	0	0	0	15	15	K Close	Updates reported to Area Committee.
<b>AREA NORTH</b>										
<b>Service Manager - Charlotte Jones</b>										
<b>Area Chairman - Cllr Shane Pledger</b>										
Area North Committee Allocation		3	32	27	5	0	131	166	C Jones	Updates reported to Area Committee.
<b>AREA EAST</b>										
<b>Service Manager - Helen Rutter</b>										
<b>Area Chairman - Cllr Nick Weeks</b>										
Market House Castle Cary	Feb 2010	161	8	8	0	0	0	169	P Williams	Project completed, post completion form attached.
Land Acquisition in Waterside Rd, Wincanton	Feb 2008	0	0	0	0	0	11	11	P Williams	Confirmation now received from landowner, proposal to be prepared for approval.
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	0	0	0	0	24	24	P Williams	
Area East Committee Allocation		7	58	31	27	0	13	78	H Rutter	Updates reported to Area Committee.
<b>AREA WEST</b>										
<b>Service Manager - Andrew Gillespie</b>										
<b>Area Chairman - Cllr Carol Goodall</b>										
Market Towns Visions	Feb 2006	349	19	19	0	0	64	432	A Gillespie	The remaining budget for Market Towns Investment Group programmes has been allocated to support the development of investment in market town regeneration projects.
Area West Committee Allocation		0	7	5	3	0	24	31	A Gillespie	Updates reported to Area Committee.
<b>Total Communities</b>		<b>4,033</b>	<b>153</b>	<b>107</b>	<b>46</b>	<b>0</b>	<b>807</b>	<b>4,993</b>		

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<b>Strategic Director - (Operations and Customer Focus) - Vega Sturgess</b>										
<b>ENVIRONMENT</b>										
Assistant Director - Laurence Willis										
<b>ENVIRONMENTAL HEALTH</b>										
Service Manager - Alasdair Bell										
Portfolio Holder - Cllr Ric Pallister										
Disabled Facilities Grants (Expenditure)	Feb 2013	3,335	138	138	0	0	-138	3,335	A Bell	Spend exceeded expectation at the start of the year with £138K above the £598K Better Homes Grant received.
Empty Property Grants	Feb 2015	1,057	61	61	0	0	123	1,241	A Bell	Spend higher than originally anticipated.
Home Repairs Assistance	Feb 2015	1,220	26	26	0	0	93	1,339	A Bell	Spend higher than originally anticipated.
HMO Grants	Feb 2015	510	44	44	0	0	19	573	A Bell	Spend higher for the year than originally anticipated.
Loan Scheme for Somerset	Feb 2013	385	0	0	0	0	25	410	A Bell	No further funds required at present.
Upgrade link of Civica, Indigo, ESG System	June 2015	0	33	27	6	0	0	33	V Dawson	Final stages of project to be completed in Qtr 1 of 16/17.
<b>ENGINEERING AND PROPERTY SERVICES</b>										
Service Manager - Garry Green										
Portfolio Holder - Cllr Henry Hobhouse										
Car Park Enhancements	Feb 2014	23	74	74	0	0	57	154	G Green	Works scheduled for year all completed.
New Car Parks	Feb 2008	368	20	0	20	0	422	810	G Green	Delay in progressing the Millers Garage site due to potential partnership with adjacent landowners.
Capital Works to Councils Portfolio	Various	2,211	119	94	25	0	408	2,738	G Green	Some delays due to officer time or further evaluation of portfolio. Works to Lufton carried out and lift upgrades to various properties.
Sharing Brympton Way Offices with SCC	Nov 2013	205	3	3	0	0	0	208	G Green	Project completed.
Adaptions for lease of floor at Churchfields	Sept 2014	0	39	38	1	0	1	40	G Green	Project completed, only retention left to pay in 2016/17.
Gas Control System - Birchfield	Feb 2013	11	112	110	2	0	492	615	G Green	New pumping system installed and further boreholes placed for future monitoring.
Photovoltaics at Brympton Way	Dec 2014	0	98	97	1	0	0	98	G Green	Project completed.
Yeovil Crematorium	Feb 2016 2012/1	528	23	14	9	0	73	624	G Green	Underspend on identified projects.

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<b>STREETSCENE</b>										
Service Manager - Chris Cooper										
Portfolio Holder - Cllr Jo Roundell Greene										
Replacement Sweepers	Feb 2015	0	70	71	0	-1	0	70	C Cooper	Purchase completed - post completion form included. The machinery sold to make up the difference in costs of the new sweepers fell a thousand pounds short of the estimated value when at auction. This was an unforeseeable situation and will always be a 'threat' while we use auction houses to dispose of machinery.
Purchase of Compact Tractor	Aug 15	0	14	14	0	0	0	14	C Cooper	Revenue contribution made from Streetscene Budgets to cover costs of equipment.
Access all Areas Footpaths on Open Spaces	Feb 2016	0	0	0	0	0	127	127	S Fox	New capital allocation for 2016/17
<b>Total Environment</b>		<b>9,853</b>	<b>874</b>	<b>811</b>	<b>64</b>	<b>-1</b>	<b>1,702</b>	<b>12,429</b>		
<b>HEALTH &amp; WELL-BEING</b>										
Assistant Director - Steve Joel										
<b>ARTS AND ENTERTAINMENT</b>										
Service Manager - Adam Burgan										
Portfolio Holder - Cllr Sylvia Seal										
Octagon Theare - PA System	June 15	0	44	44	0	0	0	44	A Burgan	Project completed, with PA fully operational.
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	June 15	0	63	59	4	0	0	63	A Burgan	Majority of work completed - a few outstanding bits to finish - to be completed by end of July.
Octagon Theatre Stage Dimmer Lighting	Feb 2016	0	0	0	0	0	64	64	A Burgan	New allocation for 2016/17.
Westland Leisure Complex	Oct 15	0	0	0	0	0	1,617	1,617	S Joel	New allocation for 2016/17.
<b>COMMUNITY HEALTH AND LEISURE</b>										
Service Manager - Linda Pincombe										
Portfolio Holder - Cllr Sylvia Seal										
Community Play Schemes	Feb 2007	443	43	34	9	0	0	486	R Parr	Lavers Oak to be finishd in 2016/17. This year saw the completion of Packers Way and King Arthur Drive.

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	Approval	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
Multi Use Games Area	Feb 2008	310	0	0	0	0	70	380	R Parr	Funding profiled for 2016/17.	
Grants for Parishes with Play Area	Feb 2008	440	12	13	-1	0	17	469	R Parr	Henhayes was completed this financial year. Remaining funds for Ilton and Rickhayes in 16/17.	
Grant to Barton St David VH & Playing Fields	S106	0	0	0	0	0	0	0	R Parr	£19K S106 grant paid over for completed scheme.	
Grant to Summerhouse View Play Area	Feb 2014	8	0	0	0	0	0	8	R Parr	Scheme completed in partnership with the Town Council.	
Grant to Kingston View Play Area	Feb 2015	0	10	2	8	0	0	10	R Parr	Delayed due to officer absence. Now planned for Autumn 2016.	
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	0	10	10	R Parr	Profiled for 2016/17.	
Grant for Skate Park at Horton	Qtr 3 14/15	0	0	0	0	0	5	5	R Parr	Profiled for 2016/17.	
Birchfield Park Bike Park	S106	0	15	15	0	0	0	15	R Parr	Project completed.	
Grant to Abbas & Templecombe PC for Play Equipment	S106	0	0	0	0	0	0	0	R Parr	Grant funding of £22K paid over so completed.	
Wyndham Park Play Area Equipment	S106	0	0	0	0	0	0	0	R Parr	S106 funding of £67K. £33K spend during 16/17. Remaining will be spend in 16/17.	
Eastfields, Cuckhoo Hill Play Area Equipment	S106	0	0	0	0	0	0	0	R Parr	Budget of £55k profiled to 16/17.	
Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	0	R Parr	£6K spend on project during this financial year but remaining £36K profiled for 2016/17.	
Huish & Langport Rec Grd Play Area Surfacing	S106	0	0	0	0	0	0	0	R Parr	Grant funding of £8K paid over so completed.	
Grass Royal Play Area	Feb 2016	0	0	0	0	0	10	10	R Parr	Profiled for 2016/17 currently but may push into following financial year.	
Synthetic Grass Pitch	Feb 2007	801	11	11	0	0	5	817	L Pincombe	Further work to be completed when the weather improves and the ground is drier.	
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 2005	31	0	0	0	0	7	38	L Pincombe	Replacement of surfacing still not anticipated until 2016/17.	
Grant to Henhayes Sports & Community Centre	Feb 2010	252	0	0	0	0	14	266	L Pincombe	Reconciliation of grant award against payments made to be carried out before remaining funding can be paid over.	
Grant to Huish Episcopi Academy AGP	Mar 2015	0	0	0	0	0	0	0	L Pincombe	Facility completed and open to the public. Further claims for funding expected in due course. £178K paid over so far.	

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Grant to Huish Episcopi Academy Swimming Pool	Jul 15	0	0	0	0	0	0	0	L Pincombe	Facility completed and full S106 grant paid.
Grant to Westfield AGP	Feb 2014	35	0	0	0	0	21	56	L Pincombe	Final payment withheld pending completion of community use agreement.
Scoreboard Langport & Huish Cricket Club	Oct 2011	0	0	0	0	0	0	0	L Pincombe	Grant funding of £5K paid over so completed.
Grant to Milborne Port Rec Changing Rooms	March 2014	0	0	0	0	0	0	0	L Pincombe	£5K scheduled to go out but awaiting final claim to be submitted - should be Qtr 1 of 16/17.
Grant to Ilminster Football Club	Feb 2015	0	0	0	0	0	50	50	L Pincombe	Paid £20K for works completed, remainder should be paid this financial year.
Upgrade Joanna France Building	Feb 2016	0	0	0	0	0	27	27	L Pincombe	Project failed to obtain sport england funding in current round, funding bid will be submitted again next time. Any changes will be reported to DX.
Grant to Henstridge Half MUGA	S106	0	0	0	0	0	0	0	R Parr	Grant funding of £9K paid over so completed.
Grant for Chard Town Council Jocelyn Park	S106	0	0	0	0	0	0	0	L Pincombe	£6K grant award paid out during Qtr 1 of 16/17.
Yeovil Country Park Ranger Base	Feb 2010	110	15	15	0	0	0	125	K Menday	Yeovil Country Park Ranger Base completed and opened in October 2014, with final retention payment to building contractor made in early 2016 completing the project on budget.
Ham Hill Road Improvements	Feb 2016	0	0	0	0	0	20	20	K Menday	New allocation for 2016/17 but initial work started.
Dual Use Sport Centre Grants	Feb 2005	213	0	0	0	0	47	260	S Joel	Claim for funding will not be made until 2017/18.
Goldenstones 10 year plan	Mar 2011	10	-10	-10	0	0	0	0	S Joel	Repayment made at year end as expected.
Wincanton Community Sports Centre 10 year plan	Sept 2012	108	19	0	19	0	51	178	S Joel	Delayed due to review of replacement lighting system being carried out as to whether LED appropriate.
<b>Total Health &amp; Well-being</b>		<b>2,761</b>	<b>222</b>	<b>183</b>	<b>39</b>	<b>0</b>	<b>2,035</b>	<b>5,018</b>		
<b>Total Capital Programme</b>		<b>19,131</b>	<b>2,375</b>	<b>2,084</b>	<b>293</b>	<b>0</b>	<b>10,258</b>	<b>31,764</b>		



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**Reserve Schemes Awaiting new Appraisal but Approved in Principle**

Old Town Station Reserve	0	0	0	321
Market Towns Vision	0	0	0	300
ICT Reserve	77	0	77	200
Affordable Housing - Unallocated	81	0	81	1,542
Affordable Housing - rural schemes	0	0	0	0
Investment in Market Housing Transformation	0	0	0	2,369
Feasibility Fund - Unallocated	58	0	58	1,185
Contingency for Plant Failure	0	0	0	100
Home Farm, Somerton	0	0	0	199
Lufton 2000 - All Phases	0	0	0	98
Sports Zone- Inc	0	0	0	-1,016
Gypsy & Traveller Acquisition Fund	0	0	0	-50
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	0	0	50
Infrastructure & Park Homes Contingency	0	0	0	0
	<b>216</b>	<b>0</b>	<b>216</b>	<b>5,352</b>

**Area Reserve Schemes Awaiting Allocation But Approved in Principle**

North	0	0	0	185
South	0	0	0	191
East	14	0	14	56
West	6	0	6	147
<b>Total</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>579</b>

Capital Programme	2,375	2,084	293	10,258
Contingent Liabilities and Reserve Schemes	236	0	236	5,931
<b>Total Programme to be Financed</b>	<b>2,611</b>	<b>2,084</b>	<b>529</b>	<b>16,188</b>