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<b>Chief Executive - Rina Singh</b>									
<b>STRATEGIC MANAGEMENT</b>									
<b>Service Managers - Charlotte Jones / Andrew Gillespie</b>									
Transformation	March 16	0	329	0	329	986	1,315	A Gillespie / C Jones	This is an estimated profile. No financial commitments have yet been made for expenditure under the capital element of the programme.
<b>Total Strategic Management</b>		<b>0</b>	<b>329</b>	<b>0</b>	<b>329</b>	<b>986</b>	<b>1,315</b>		
<b>FINANCE &amp; CORPORATE SERVICES</b>									
<b>Assistant Director - Donna Parham</b>									
<b>FINANCIAL SERVICES</b>									
<b>Service Manager - Catherine Hood</b>									
<b>Portfolio Holder - Cllr Peter Seib</b>									
Capital Salaries	Feb 13	2,715	50	0	50	0	2,765	D Parham	Figure to be calculated the end of the financial year as dependant on officer time on projects.
Loan to Somerset Waste Partnership for Vehicles	Oct 14	0	1,426	1,547	-121	-964	462	D Parham	Loan drawn upon during Qtr 2 and repayments have commenced.
Loan to Kingsdon Parish Council	April 15	0	0	0	0	0	0	D Parham	Loan no longer required - allocation of funding returned to capital balances.
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	Oct 15	-1	-8	-4	-4	-36	-45	D Parham	Loan repayments being made as agreed.
<b>Total Finance &amp; Corporate Services</b>		<b>2,714</b>	<b>1,468</b>	<b>1,543</b>	<b>-75</b>	<b>-1,000</b>	<b>3,182</b>		
<b>ECONOMY</b>									
<b>Assistant Director - Martin Woods</b>									
<b>STRATEGIC HOUSING</b>									
<b>Service Manager - Colin McDonald</b>									
<b>Portfolio Holder - Cllr Ric Pallister</b>									
Affordable Housing - Millfield, Chard	April 13	0	98	0	98	0	98	C McDonald	Site completed, but funding remains unclaimed to date.

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Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 15	0	0	0	0	397	397	C McDonald	Unlikely to be claimed this financial year as yarlington have not yet submitted planning application. Re-profiled £199K into 17/18.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 15	0	0	0	0	120	120	C McDonald	Site delayed and may now fall into future financial year therefore £120K re-profiled into 17/18.
Affordable Housing - Westfield Academy 3 Bed Bung (Yarlington)	Oct 15	0	315	157	158	0	315	C McDonald	Start on site invoice paid, and anticipated remainder will be claimed in this financial year.
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 15	0	139	0	139	0	139	C McDonald	Site expected to complete in 2016/17.
Affordable Housing - Bought not built Allocation	Sept 14	99	0	0	0	201	300	C McDonald	Unlikely to be spent this financial year as no indications as yet that it is being called upon but needs to be retained as a contingency.
Affordable Housing - Mortgage Rescue Contingency Fund	Sept 14	0	0	0	0	277	277	C McDonald	Unlikely to be spent this financial year as no indications as yet that it is being called upon but needs to be retained as a contingency.
Affordable Housing - West Hendford, Yeovil	April 15	0	1	0	1	374	375	C McDonald	Allocation reduced by DX to cover underwriting of Learning Disabilities element only as detailed in report to DX last month.
Affordable Housing - North Street, Crewkerne	Sept 16	0	520	0	520	520	1,040	C McDonald	Subject to planning permission, some of the grant funding will fall into 2017/18.
Purchase of 45-50 Lavers Oak, Martock	April 15	413	16	4	12	26	455	C McDonald	Remaining balance for enhancement works needed to properties which have now started.
Purchase of 2 x 5 Bed House for Leasing	Sept 16	0	487	0	487	0	487	C McDonald	Portfolio holder report approved September 16.
<b>ECONOMIC DEVELOPMENT</b>									
Service Manager : David Julian									
Portfolio Holder - Cllr Jo Roundell-Greene									
Yeovil Innovation Centre Phase II	Feb 16	0	-233	0	-233	1,525	1,292	D Julian	LEP GD2 funding awarded as long as conditions are fully met. Design & Project Mangement team appointed and in early stages of design.
Yeovil Innovation Centre Car Park Facilities	Feb 16	0	120	18	102	0	120	D Julian	Car parking spaces formed and in use, although not finished. Large invoices paid in October.
<b>Total Economy</b>		<b>512</b>	<b>1,463</b>	<b>179</b>	<b>1,284</b>	<b>3,440</b>	<b>5,415</b>		

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<b>COMMUNITIES</b>									
Assistant Directors - Helen Rutter & Kim Close									
<b>AREA SOUTH</b>									
Service Manager - Natalie Ross									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gyratory (Eastern Gateway)	Feb 07	1,633	88	0	<b>88</b>	0	1,721	N Ross	Report to be submitted to Yeovil Vision Board's December meeting to enable completion of this project
Local Delivery Vehicle (linked to Yeovil Vision)	Feb 09	66	34	0	<b>34</b>	0	100	N Ross	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 99	879	4	0	<b>4</b>	0	883	N Ross	Project to be identified to spend remaining money in line with DCLG grant.
5 Additional CCTV Cameras in Yeovil	Aug 14	18	11	0	<b>11</b>	0	29	S Brewer	Scheme completed and final invoices paid out in October 16.
Wyndham Park Community Facilities	Nov 14	0	400	0	<b>400</b>	0	400	N Ross	Negotiations taking place with landowner adjacent to Wyndham Park.
Area South Committee Allocation		0	15	0	<b>15</b>	0	15	K Close	Updates reported to Area Committee.

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<b>AREA NORTH</b>									
<b>Service Manager - Sara Kelly</b>									
<b>Area Chairman - Cllr Clare Aparicio Paul</b>									
Grant to Curry Rivel VH - Hearing Loop & Toilets	Sep16	0	0	0	0	0	S Kelly	S106 grant paid over for £9,540.	
Area North Committee Allocation		22	142	9	133	0	N Ross	Updates reported to Area Committee.	
<b>AREA EAST</b>									
<b>Service Manager - Tim Cook</b>									
<b>Area Chairman - Cllr Nick Weeks</b>									
Land Acquisition in Waterside Rd, Wincanton	Feb 08	0	0	0	0	11	P Williams	Settlement negotiated with landowner - solicitor instructed. Updated valuation obtained.	
Enhancements to Waterside Rd, Wincanton	Feb 08	0	0	0	0	24	P Williams	Programming to be revised following above.	
Area East Committee Allocation		2	61	18	43	0	T Cook	Updates reported to Area Committee.	
<b>AREA WEST</b>									
<b>Service Manager - Zoe Harris</b>									
<b>Area Chairman - Cllr Carol Goodall</b>									
Market Towns Visions	Feb 06	368	64	0	64	0	H Rutter		
Grant to Ilminster Sports Club	Apr 16	0	0	0	0	0	Z Harris	£5K grant fully paid over for project.	
Grant to Merriott Village Hall	Apr 16	0	0	0	0	0	Z Harris	£10K grant fully paid over for project.	
Area West Committee Allocation		5	150	17	133	0	Z Harris	Updates reported to Area Committee.	
<b>Total Communities</b>		<b>2,993</b>	<b>968</b>	<b>44</b>	<b>925</b>	<b>35</b>	<b>3,996</b>		

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<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 13	3,473	-138	-705	567	0	3,335	A Bell	Approx £984K external funding received from Better Care Fund. Spend of £279K so far this year. Budget fully committed but progress on some jobs slow-slight underspend anticipated.
Empty Property Grants	Feb 15	1,118	123	52	71	0	1,241	A Bell	Budget fully committed and full spend anticipated.
Home Repairs Assistance	Feb 15	1,246	78	22	56	0	1,324	A Bell	Budget 80% committed and full spend anticipated.
HMO Grants	Feb 15	554	59	0	59	0	613	A Bell	Budget 80% committed and full spend anticipated.
Loan Scheme for Somerset	Feb 13	385	0	0	0	0	385	A Bell	£25K remaining budget reallocated to need in Home Repairs assistance budget.
Upgrade link of Civica, Indigo, ESG System	June 15	27	0	0	0	0	27	V Dawson	Project complete - £6K underspend returned to balances.
Remediation of Whatley Gasworks	June 16	0	0	0	0	0	0	V Dawson	Budget of £66k externally funded. Works complete - full allocation due to be paid over soon.
<b>ENGINEERING AND PROPERTY SERVICES</b>									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Car Park Enhancements	Feb 14	97	37	0	37	0	134	G Green	Enhancement works to be scheduled for later in financial year.
Intelligent Enforcement Car Park Adaptions	May 16	0	20	0	20	0	20	G Green	Delay in agreeing contract terms for project to proceed.
New Car Parks	Feb 08	368	100	0	100	342	810	G Green	Delay in progressing Milers Garage site due to potential larger scale project with adjacent landowners

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Capital Works to Councils Portfolio	Various	216	267	20	247	166	649	G Green	Projects identified for 16/17 from approved capital programme. Largest project for 16/17 is the replacement of the Fire & Intruder Alarm across many sites - this has now started to progress.
Adaptions for lease of floor at Churchfields	Sept 14	38	0	0	0	0	38	G Green	Project completed.
Gas Control System - Birchfield	Feb 13	121	25	5	20	469	615	G Green	Investigation on dissolved lechate and gas extraction requirements is ongoing and to consider now report received detailing short/medium term gas control options.
Transfer of Castle Cary Market House	Apr 16	0	45	0	45	0	45	G Green	Transfer ongoing at present.
Tolbury Mill Roof		0	0	-4	4	0	0	G Green	Works completed, final assessment of costs to be checked through.
Bus Shelters in South Somerset	Jun 16	0	40	30	10	0	40	G Green	Purchase made.
Yeovil Crematorium	Feb 16 2012/13	542	59	0	59	23	624	G Green	Individual items under review before works undertaken, ongoing monitoring and placing of orders where work necessary. £25K reprofiled into 17/18.
<b>STREETSCENE</b>									
<b>Service Manager - Chris Cooper</b>									
<b>Portfolio Holder - Cllr Jo Roundell Greene</b>									
Access all Areas Footpaths on Open Spaces	Feb 16	0	127	79	48	0	127	S Fox	Expenditure is on target to complete works within this financial year. Early indications show a potential overspend of approx £4k as 3 paths are completed with one more to install in order to deliver the project. Will review at next quarter.
<b>Total Environment</b>		<b>8,185</b>	<b>842</b>	<b>-501</b>	<b>1,343</b>	<b>1,000</b>	<b>10,027</b>		

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<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 Theatre - Upgrade to Toilets (Gents & Backstage)	June 15	59	4	1	3	0	63	A Burgan	Project on schedule - will be completed by end of January 2017
Octagon Theatre Stage Dimmer Lighting	Feb 16	0	0	0	0	64	64	A Burgan	Project delayed due to staff availability to manage works and work can only be carried out during an extended period of no performances in main auditorium. Work has been rescheduled for Summer 2017.
Westland Leisure Complex	Oct 15	0	1,816	324	1,492	-248	1,568	S Joel	Works on sports complex well underway, with finer interior details being finalised. Leisure complex progressing, with any unforeseen issues being reviewed as they arise. Full update to be taken to committee shortly.
Westlands Sports	Oct 15	0	93	-170	263	0	93	S Joel	
<b>COMMUNITY HEALTH AND LEISURE</b>									
Service Manager - Linda Pincombe									
Portfolio Holder - Cllr Sylvia Seal									
Community Play Schemes (Lavers Oak)	Feb 07	477	3	3	0	0	480	R Parr	Schemes completed. Remaining funding of £3K reallocated to Wyndham Park Project.
Multi Use Games Area	Feb 08	310	35	0	35	35	380	R Parr	Project meeting scheduled with Bruton Town Council in October with a view to progressing scheme. Assessment of allocation of remainder of funding to be carried out.
Grants for Parishes with Play Area	Feb 08	453	16	-12	28	0	469	R Parr	Rickhayes, Wincanton is largely complete, awaiting final castle feature construction dependent on new ground settlement to ensure good foundation. Decisions about final spend at Ilton cannot be made until conveyance of new recreational ground concluded.

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Grant to Kingston View Play Area	Feb 15	2	11	2	9	0	13	R Parr	Constuction expected to start on site early November so will be completed this financial year.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	10	0	10	0	10	R Parr	No progress at this stage.
Grant for Skate Park at Horton	Qtr 3 14/15	0	5	0	5	0	5	R Parr	No progress at this stage. Officers will write giving deadline to take up funding offer.
Wyndham Park Play Area Equipment	S106	0	3	31	-28	0	3	R Parr	Construction work is underway, with good progress made already.
Eastfields, Cuckhoo Hill Play Area Equipment	S106	0	0	0	0	0	0	R Parr	Budget of £55K. Final designs completed, now procurement work underway.
Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	R Parr	Budget for year £36K. Clearance of site is underway.
Grass Royal Play Area	Feb 16	0	0	0	0	10	10	R Parr	Scheduled for completion in 17/18.
Cavalier Way Play Area	S106	0	0	0	0	0	0	R Parr	S106 funding of £5K. All complete and funding paid over.
Grant to Winterhay Lane Play Area Equipment	May 16	0	0	0	0	0	0	R Parr	S106 funding of £7K. All complete and funding paid over.
Monksdale Play Area - Equipment	Sept 16	0	0	-15	15	0	0	R Parr	Equipment ordered, awaiting delivery - will be completed this financial year.
Synthetic Grass Pitch	Feb 07	812	5	0	5	0	817	L Pincombe	Delayed due to contractor availability, but remaining budget to be utilised in quarter 4 for final drainage works.
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 05	31	7	0	7	0	38	L Pincombe	This money is earmarked for the replacement of the pitch and putt carpets, however due to a good maintenance regime, the carpets have lasted longer than expected.
Grant to Henhayes Sports & Community Centre	Feb 10	252	0	0	0	14	266	L Pincombe	Delayed due to other urgent Town Council projects taking priority.
Grant to Huish Episcopi Academy AGP	Mar 15	0	0	1	-1	0	0	L Pincombe	All capital paid and only £490 of S106 received is available to the applicant at the present until more S106 is received.
Grant to Westfield AGP	Feb 14	35	21	0	21	0	56	L Pincombe	Final payment withheld pending completion of community use agreement.
Grant to Milborne Port Rec Changing Rooms	March 14	0	0	0	0	0	0	L Pincombe	Still awaiting final claim. Paperwork required was clarified via email in June 2016.



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Grant to Ilminster Football Club	Feb 15	0	50	21	29	0	50	L Pincombe	All claims to date have been paid. External works still outstanding.
Grant to Ilminster Football Club Cricket Square	June 15	0	0	0	0	0	0	L Pincombe	S106 grant of £15K now paid over therefore all complete.
Upgrade Joanna France Building	Feb 16	0	27	0	27	0	27	L Pincombe	Original bid for external funding failed (due to exceptionally high demand for funding) but it is hoped that an application to Sport England's new grant schemes will still be possible in the current year. Any changes to the project will be reported to DX.
Grant for Chard Town Council Jocelyn Park	S106	0	0	0	0	0	0	L Pincombe	£6K S106 grant fully paid over for scheme therefore completed.
Grant to Donald Pither Memorial Ground, Castle Cary	June 16	0	0	0	0	0	0	L Pincombe	S106 funding of £16K paid over for scheme therefore completed.
Grant to Bab Cary Playing Field Committee	June 16	0	0	-1	1	0	0	L Pincombe	Small £1K S106 grant. Awaiting claim for funding.
Grant to Henstridge PC - Pitches Improvements	Sep 16	0	0	-20	20	0	0	L Pincombe	S106 funding of £20K. Awaiting claim for funding.
Ham Hill Road Improvements	Feb 16	0	20	13	7	0	20	K Menday	The main roadway repairs were completed by a contractor in April. Now that the busy summer season is out the way the contractor will return to make repairs to the tarmac at the entranceways to the gravel car parks, and to the view point car park using the balance of £7K. Small contributions from The Prince of Wales pub and the Duchy of Cornwall have been secured.
Dual Use Sport Centre Grants	Feb 05	213	40	35	5	0	253	S Joel	Holyrood AGP have been paid £45k out of £50k (90%) awarded. Awaiting compliance on all aspects of the funding award before final payment.
Wincanton Community Sports Centre 10 year plan	Sept 12	108	35	0	35	35	178	S Joel	Enhancements have been made to the air conditioning units on site - cost to be transferred from revenue to here in Qtr 2.
Goldenstones 10 Year Plan	Mar 16	0	45	0	45	0	45	S Joel	Spend profiled for second half of the year.

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Huish Episcopi Swimming Pool	Apr 16	0	27	0	27	180	207	S Joel	S106 allocated of £153K, means total budget of £180K for 2016/17. Likely to be claimed in later part of financial year once works commenced.
<b>Total Health &amp; Well-being</b>		<b>2,752</b>	<b>2,273</b>	<b>213</b>	<b>2,060</b>	<b>90</b>	<b>5,115</b>		
<b>Total Capital Programme</b>		<b>17,156</b>	<b>7,343</b>	<b>1,478</b>	<b>5,866</b>	<b>4,551</b>	<b>29,050</b>		

#### 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	0	0	0	456
Affordable Housing - Rural Contingency Fund	0	0	0	500
Investment in Market Housing Transformation	0	0	0	1,882
Feasibility Fund - Unallocated	0	0	0	1,185
Contingency for Plant Failure	0	0	0	0
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>77</b>	<b>0</b>	<b>77</b>	<b>4,179</b>

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

North	25	0	25	155
South	0	0	0	191
East	18	0	18	31
West	6	0	6	23
<b>Total</b>	<b>49</b>	<b>0</b>	<b>49</b>	<b>400</b>

Capital Programme	7,343	1,478	5,866	4,551
Contingent Liabilities and Reserve Schemes	126	0	126	4,579
<b>Total Programme to be Financed</b>	<b>7,469</b>	<b>1,478</b>	<b>5,991</b>	<b>9,130</b>