

Revised District Executive Capital Programme 2016/17 - 2020/21

Appendix A

	Original Date of Project	Previous Years Spend	In Year Monitoring							Responsible Officers comments on action on slippage and performance against targets
			2016/17 Est Spend	Actual Spend to 31/03/17	Slippage to Carry Forward	Unders/Overs on Completed Schemes	Revised Future Est Spend	Original Budget Allocation	Project Officer	
	Approval	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
STRATEGIC MANAGEMENT										
Chief Executive - Alex Parmley										
Service Managers - Charlotte Jones / Andrew Gillespie										
Transformation	March 16	0	0	0	0	0	1,315	1,315	A Gillespie / C Jones	Initial spending projections have been revised during the development of the Transformation Programme Blueprint to allow for further market engagement. Budget profiled for 17/18.
Total Strategic Management		0	0	0	0	0	1,315	1,315		
FINANCE & CORPORATE SERVICES										
S151 - Paul Fitzgerald										
FINANCIAL SERVICES										
Service Manager - Catherine Hood										
Portfolio Holder - Cllr Peter Seib										
Capital Salaries	Feb 13	2,715	131	131	0	0	100	2,946	C Hood	Allocation of budget made in line with time spent on various capital projects.
Loan to Somerset Waste Partnership for Vehicles	Oct 14	0	1,426	1,428	-2	0	-964	462	C Hood	Loan drawn upon during Qtr 2 and repayments have commenced.
Loan to Somerset Waste Partnership for Vehicles	Feb 17	0	0	0	0	0	1,785	1,785	C Hood	Loan likely to be drawn down the second half of 2017/18.
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	Oct 15	-1	-8	-7	-1	0	-36	-45	C Hood	Loan repayments being made as agreed.
ICT SERVICES										
Service Manager - Roger Brown										
Portfolio Holder - Cllr Henry Hobhouse										
ICT Infrastructure Replacement	Feb 17	0	0	0	0	0	171	171	D Chubb	New capital bid allocation for 2017/18.
Total Finance & Corporate Services		2,714	1,549	1,552	-3	0	1,056	5,319		

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ECONOMY										
STRATEGIC HOUSING										
Service Manager - Colin McDonald										
Portfolio Holder - Cllr Ric Pallister										
Affordable Housing - Millfield, Chard	April 13	0	98	98	0	0	0	98	C McDonald	Site completed and all funds paid over.
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 15	0	0	0	0	0	397	397	C McDonald	Still expected to be claimed in 2017/18 and second claim during 2018/19.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 15	0	0	0	0	0	120	120	C McDonald	Still expected to be claimed in 2017/18.
Affordable Housing - Westfield Academy 3 Bed Bung (Yarlington)	Oct 15	0	315	315	0	0	0	315	C McDonald	Site completed and all funds paid over.
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 15	0	162	0	162	0	0	162	C McDonald	Delays on claim meant that funding was not claimed until Qtr 1 of 2017/18.
Affordable Housing - Bought not built Allocation	Sept 14	99	0	0	0	0	201	300	C McDonald	Still expected to be claimed in 2017/18.
Affordable Housing - Mortgage Rescue Contingency Fund	Sept 14	0	0	0	0	0	277	277	C McDonald	Still expected to be claimed in 2017/18.
Affordable Housing - West Hendford, Yeovil	April 15	0	1	0	1	0	374	375	C McDonald	Allocation reduced by DX to cover underwriting of Learning Disabilities element only as detailed in report to DX earlier in the year.
Affordable Housing - North Street, Crewkerne	Sept 16	0	0	0	0	0	1,040	1,040	C McDonald	Still expected to be claimed in 2017/18.
Affordable Housing - Purchase of 1 x 3 Bed House, Chard (Magna)	Nov 16	0	37	0	37	0	0	37	C McDonald	Funding not claimed - expected early in new financial year.
Affordable Housing - Jarman Way (Knightstone)	Jan 17	0	0	0	0	0	80	80	C McDonald	Still expected to be claimed in 2017/18.
Purchase of 45-50 Lavers Oak, Martock	April 15	413	10	10	0	0	0	423	C McDonald	Some of the remaining balance used for enhancement works & the rest returned to affordable housing reserve.
Purchase of 2 x 5 Bed House for Leasing	Sept 16	0	470	470	0	0	0	470	C McDonald	Purchase of the houses completed the end of March & remaining balance returned to reserve.

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SPATIAL POLICY										
Service Manager : Jo Wilkins										
Portfolio Holder : Cllr Henry Hobhouse										
Lyde Road Pedestrian & Cycle Way	Feb 17	0	0	0	0	0	250	250	N Collins	New capital bid allocation for 2017/18.
ECONOMIC DEVELOPMENT										
Service Manager : David Julian										
Portfolio Holder - Cllr Jo Roundell-Greene										
Yeovil Innovation Centre Phase II	Feb 16	0	-233	111	-344	0	1,547	1,314	D Julian	Payments made for the Design & Project Mangement team, Planning fees, Building regs fees, Environmental survey and Travel Plan. The Travel Plan is likely to result in some remedial work needed to the pavements and roadways around YIC but this is likely to be in the latter part of the financial year. All being well, construction will begin in July 2017 and is still hoped to be completed by April 2018.
Yeovil Innovation Centre Car Park Facilities	Feb 16	0	98	98	0	0	0	98	0	Project completed and car parking fully in use. Virement for remaining budget to be added to the YIC Phase II Budget.
Total Economy		512	958	1,102	-144	0	4,286	5,756		
COMMUNITIES										
AREA SOUTH										
Service Manager - Natalie Ross										
Area Chairman - Cllr Peter Gubbins										
Reckleford Gyratory (Eastern Gateway)	Feb 07	1,633	88	0	88	0	0	1,721	N Fortt	Invoices have been received for some of the retention sum. However, we are withholding payment until the outstanding licencing arrangements have been completed.

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ENGINEERING AND PROPERTY SERVICES										
Service Manager - Garry Green										
Portfolio Holder - Cllr Henry Hobhouse										
Car Park Enhancements	Feb 14 / 17	97	88	41	47	0	50	235	G Green	Remaining budget from 16/17 to be fully utilised on Westlands Car Park. New funding for 17/18 for various projects.
Intelligent Enforcement Car Park	May 16	0	0	0	0	0	0	0	G Green	Project deemed to be non proceedable.
New Car Parks	Feb 08	368	174	174	0	0	268	810	G Green	Delay in progressing Millers Garage site due to potential larger scale project with adjacent landowners.
Capital Works to Councils Portfolio	Various	216	236	80	156	0	166	618	G Green	Projects identified for 16/17 from approved capital programme. Largest project for 16/17 is replacement of Fire & Intruder Alarm across many sites - this has now started to progress, however some sites on hold awaiting outcome of property review awaiting for proceeding on other projects.
Adaptions for lease of floor at Churchfields	Sept 14	38	0	0	0	0	0	38	G Green	Project completed.
Gas Control System - Birchfield	Feb 13	121	25	7	18	0	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	22	23	0	0	45	G Green	Ongoing works complete and remainder used as dowry payment to Town Council.
Tolbury Mill Roof		0	0	0	0	0	0	0	G Green	Works completed. £14K overall.
Bus Shelters in South Somerset	Jun 16	0	40	30	0	10	0	40	G Green	Purchase made.
Yeovil Crematorium	Feb 16 2012/13	542	59	0	59	0	23	624	G Green	Majority of capital works on hold whilst expansion plans progressed.
STREETSCENE										
Service Manager - Chris Cooper										
Portfolio Holder - Cllr Jo Roundell Greene										
Access all Areas Footpaths on Open Spaces	Feb 16	0	127	116	11	0	0	127	S Fox	All sites scheduled for 16/17 completed. One additional site to be completed 17/18 with the underspend.
Purchase of Road Sweeper	Feb 17	0	0	0	0	0	145	145	C Cooper	New capital bid allocation for 2018/19.
Total Environment		8,185	988	671	307	10	1,149	10,322		

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HEALTH & WELL-BEING										
ARTS AND ENTERTAINMENT										
Service Manager - Adam Burgan										
Portfolio Holder - Cllr Sylvia Seal										
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	June 15	59	4	0	0	4	0	63	A Burgan	£4K underspend returned to balances.
Octagon Theatre Stage Dimmer Lighting	Feb 16	0	0	0	0	0	64	64	A Burgan	Work will take place over summer period of 2017/18 due to need for extended period with no performances to be carried out.
Octagon Theatre Lighting & Hearing	Dec 16	0	0	3	0	-3	0	0	A Burgan	Project on schedule - will be completed by end of financial year.
Westlands Entertainment Venue	Oct 15	0	1,954	1,968	-14	0	-248	1,706	S Joel	Sports complex finished. Main complex nearly complete but still some snagging issues and 1st floor issues to resolve. Works to pavilion progressing well. Full report to be taken to DX committee in July.
Westlands Sports & Pavilion	Oct 15	0	0	546	-546	0	0	0	S Joel	
COMMUNITY HEALTH AND LEISURE										
Service Manager - Linda Pincombe										
Portfolio Holder - Cllr Sylvia Seal										
Community Play Schemes (Lavers Oak)	Feb 07	477	3	3	0	0	0	480	R Parr	Schemes completed.
Multi Use Games Area	Feb 08	310	0	0	0	0	70	380	R Parr	Funding profiled for spend in 2017/18.
Grants for Parishes with Play Area	Feb 08	453	16	5	11	0	0	469	R Parr	Rickhayes, Wincanton is largely complete, awaiting final castle feature construction dependent on new ground settlement to ensure good foundation, likely to be in the spring. Decisions about final spend at Ilton cannot be made until conveyance of new recreational ground concluded.
Grant to Kingston View Play Area	Feb 15	2	11	10	1	0	0	13	R Parr	Mainly completed, just small balance trail to be completed in the spring once the mounding is settled.

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Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	0	10	10	R Parr	Funding profiled for spend in 2017/18.
Grant for Skate Park at Horton	Qtr 3 14/15	0	0	0	0	0	5	5	R Parr	The Parish Council have decided not to progress this project. Funding will be reemployed to new youth facilities project for 17/18.
Wyndham Park Play Area Equipment	S106	0	3	0	3	0	0	3	R Parr	Complete.
Eastfields, Cuckhoo Hill Play Area Equipment	S106	0	0	0	0	0	0	0	R Parr	S106 funding of £55K. Spend so far £36K. Will be completed in 2017/18 & remaining budget of £19K utilised.
Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	0	R Parr	S106 funding of £36K. Awaiting tree preservation application. Profiled for 17/18.
Grass Royal Play Area	Feb 16	0	0	2	-2	0	10	10	R Parr	Scheduled for completion in 17/18.
Cavalier Way Play Area	S106	0	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	0	R Parr	S106 funding of £7K. All complete and funding paid over.
Grant to Happy Valley Skate Park	Oct 16	0	0	0	0	0	0	0	R Parr	S106 funding of £50K. All complete and funding paid over.
Monksdale Play Area - Equipment	Sept 16	0	0	0	0	0	0	0	R Parr	S106 funding of £15K. All complete and funding paid over.
Grant to Castle Street Playing Fields, Keinton Mandeville	Nov 16	0	0	0	0	0	0	0	R Parr	S106 funding of £7K. All complete and funding paid over.
Minchington Play Area Equipment	Nov 16	0	0	0	0	0	0	0	R Parr	S106 funding of £9K. All complete and funding paid over.
Synthetic Grass Pitch	Feb 07	812	0	0	0	0	5	817	L Pincombe	Delayed due to contractor availability, therefore remaining budget re-profiled to next financial year so can be used early spring.
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 05	31	0	0	0	0	7	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. Budget for future years.
Grant to Henhayes Sports & Community Centre	Feb 10	252	0	0	0	0	14	266	L Pincombe	Delayed due to other urgent Town Council projects taking priority. Profiled for 17/18.
Grant to Huish Episcopi Academy AGP	Mar 15	0	0	1	0	-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.

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Grant to Westfield AGP	Feb 14	35	21	0	21	0	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	0	L Pincombe	Still awaiting final claim from Parish Council for £5K. Paperwork required was clarified via email in June 2016.
Grant to Ilminster Football Club	Feb 15	0	50	50	0	0	0	50	L Pincombe	Payment of funding fully complete. £50K from SSDC and remaining £113K S106. Project completion form to follow.
Grant to Ilminster Football Club Cricket Square	June 15	0	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	0	0	0	0	27	27	L Pincombe	Initial external funding bid unsuccessful due to number of applications. New Sport England funding streams become available January 2017 and it is anticipated that a new application will be lodged as the project is still necessary. Budget re-profiled to 17/18.
Grant for Chard Town Council Jocelyn Park	S106	0	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	0	L Pincombe	S106 funding of £16K paid over for scheme therefore completed.
Grant to Babcary Playing Field Committee	June 16	0	0	0	0	0	0	0	L Pincombe	Small £1K S106 grant fully paid over for scheme therefore completed.
Grant to Henstridge PC - Pitches Improvements	Sep 16	0	0	0	0	0	0	0	L Pincombe	S106 funding of £20K. Acceptance of funding offer received and work due to start shortly.
Grant to Merriott PC - Play & Pitch Improvements	Nov 16	0	0	0	0	0	0	0	L Pincombe	Final funding offer to be finalised and agreed with Parish Council January 2017.
Dual Use Sport Centre Grants	Feb 05	213	40	35	5	0	0	253	L Pincombe	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	28	7	0	35	178	L Pincombe	Enhancements have been made to the air conditioning units on site. Remaining spend carried forward into 17/18.
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar 17	0	0	0	0	0	119	119	L Pincombe	New project for 2017/18 funded / repaid from Goldenstones 10 year plan.

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Huish Episcopi Swimming Pool	Apr 16	0	27	0	27	0	205	232	L Pincombe	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.
Ham Hill Road Improvements	Feb 16	0	20	18	0	2	0	20	K Menday	Project complete and being fully utilised. £2K underspend returned to balances.
Total Health & Well-being		2,752	2,184	2,669	-487	2	323	5,259		
Total Capital Programme		17,156	6,211	6,187	15	9	8,617	31,983		

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		491
Affordable Housing - Rural Contingency Fund	0	0	0		500
Investment in Market Housing	0	0	0		1,931
Transformation	0	0	0		1,185
Feasibility Fund - Unallocated	0	0	0		0
Contingency for Plant Failure	0	0	0		199
Home Farm, Somerton	0	0	0		98
Lufton 2000 - All Phases	0	0	0		-1,016
Sports Zone- Inc	0	0	0		-50
Gypsy & Traveller Acquisition Fund	0	0	0		50
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	0	0		0
Infrastructure & Park Homes Contingency	0	0	0		54
	77	0	77		4,263

Area Reserve Schemes Awaiting Allocation But Approved in Principle

North	22	0	22		155
South	0	0	0		216
East	16	0	16		39
West	6	0	6		57
Total	43	0	43		467

Capital Programme	6,211	6,187	15		8,617
Contingent Liabilities and Reserve Schemes	120	0	120		4,730
Total Programme to be Financed	6,331	6,187	135		13,347