

REVISED CAPITAL PROGRAMME 2018/19 - 2022/23

CAPITAL PROGRAMME GROSS EXPENDITURE 2018/19 - 2022/23

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2018/19 Estimated Spend £000s	2018/19 Actual Spend to Date £000s	2018/19 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend (£000s)	Forecast Underspend (-) / Overspend %	Project Officer	Comments
STRATEGIC MANAGEMENT												
Chief Executive - Alex Parmley												
Transformation	Mar-16	1,791	897	894	410	484	0	1,791	0	0%	C Starkey / D Chubb	Project remains to continue within profiled budget allocated. A review is currently taking place to assess funding requirements for the full year, and also ensuring the split between capital and revenue is correct for the project.
Subtotal for Strategic Management		1,791	897	894	410	484	0	1,791	0			
STRATEGY & COMMISSIONING												
Director - Netta Meadows												
STRATEGIC PLANNING												
Service Manager - Jan Gamon												
STRATEGIC HOUSING												
Portfolio Holder - Cllr Val Keitch												
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct-15	397	0	198	0	198	199	397	0	0%	J Gamon	This allocation is still in place - DX have decided to withdraw the award of £396,661 grant to Yarlington for the proposed scheme at Misterton in the event that suitable planning permission is not in place before 5th July 2019.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct-15	120	0	120	0	120	0	120	0	0%	J Gamon	Awaiting pre-site condition sign off, but expect to claim the grant this financial year.
Affordable Housing - Bought not built Allocation	Sep-14	300	99	101	0	101	100	300	0	0%	J Gamon	Contingency fund which may roll over into 2019/20.
Affordable Housing - Mortgage Rescue Contingency Fund	Sep-14	277	0	277	0	277	0	277	0	0%	J Gamon	Contingency fund which may roll over into 2019/20.
Affordable Housing - North Street, Crewkerne	Sep-16	1,040	0	390	0	390	650	1,040	0	0%	J Gamon	Awaiting decision of parallel planning application. 75% of the allocation to be claimed this financial year at start-on-site, 25% to be carried forward into the next financial year to be claimed at practical completion.
Affordable Housing - Jarman Way, Chard (Knightstone)	Jan-17	80	0	80	0	80	0	80	0	0%	J Gamon	Awaiting presite condition sign off but expect to claim the grant this financial year.
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov-17	995	0	796	0	796	199	995	0	0%	J Gamon	Currently bidding to Homes England for 10 Community Land Trust units on site. Minimum claim this financial year to be £320,000 with the remainder to be carried forward to 2019/20.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May-17	216	0	162	0	162	54	216	0	0%	J Gamon	Start-on-site expected this year, expect to need all of the allocation due to significant site issues and the resulting increase in costs. 75% to be claimed this financial year with 25% to be carried forward to 2019/20
Affordable Housing - 5 Bought not Built (BCHA)	Jul-17	92	0	92	56	37	0	92	0	0%	J Gamon	Possibility that some of the acquisitions will fall into 2018/19 and therefore some pro-rata slippage
Affordable Housing - Magna at South St, Crewkerne		350	0	175	0	175	175	350	0	0%	J Gamon	Newly approved scheme where we expect start-on-site tranche to be claimed this year. It remains possible that Magna will obtain Homes England funding but probably not to the full extent of the underwriting so our current expectation is that some of this funding can be rescinded at some stage in the future.
GOLDENSTONES												
Portfolio Holder - Cllr Sylvia Seal												
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	228	57	0	57	0	285	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018 ten year plans, and for repayment of changing room improvements. Property services are responsible for organising maintenance works.
SPORT FACILITIES												
Portfolio Holder - Cllr Sylvia Seal												
Wincanton Community Sports Centre 10 year plan	Sep-12	178	136	21	0	21	21	178	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018 ten year plans. Property services are responsible for organising maintenance works.
WESTLANDS SPORT FACILITIES												
Portfolio Holder - Cllr Sylvia Seal												
Westlands Sports & Pavilion	Oct-15	1,284	1,262	22	-7	29	0	1,284	0	0%	J Hannis	Final claim to Sport England now to be made following payment of retention.

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SPATIAL POLICY												
Service Manager: Jo Wilkins												
Portfolio Holder - Cllr Angie Singleton												
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	0	0	0	250	250	0	0%	N Collins	SCC as the highway authority has now set up a Project Board, which includes SSDC officer representation, to progress the delivery of this scheme. WSP, SCC's retained consultants, are working on the final design and further safety audits. Once this is complete SCC will be able to factor into their work programme. However the timing for that also needs to allow for consultation on the final design, the works package preparation and contractor mobilisation and procurement. This means that there is strong possibility that the actual spend will now occur in 2019/20.
Subtotal for Strategy & Commissioning		5,864	1,725	2,491	48	2,443	1,648	5,864	0			
SUPPORT SERVICES												
Director - Netta Meadows												
FINANCIAL SERVICES												
Lead Specialist - Nicola Hix												
Portfolio Holder - Cllr Peter Seib												
Capital Salaries		2,946	2,921	25	0	25	0	2,946	0	0%	N Hix	Figure to be calculated the end of the financial year as dependant on officer time on projects.
Loan to Somerset Waste Partnership - Repayment (1)	Oct-14	0	0	0	0	0	0	0	0	0%	N Hix	Repayment plan anticipated as planned.
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	3,500	0	0	0	0	3,500	3,500	0	0%	N Hix	Loan remains allocated as profiled for draw down in 2020/21.
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0	0%	N Hix	Repayment plan anticipated as planned.
Loan to Hinton St George Shop - Repayment	Oct-15	0	0	0	0	0	0	0	0	0%	N Hix	Repayment plan anticipated as planned.
ICT SERVICES												
Lead Specialist - Dave Chubb												
Portfolio Holder - Cllr Henry Hobhouse												
ICT Infrastructure Replacement	Feb-17	171	167	4	0	4	0	171	0	0%	D Chubb	To be spent in 2018/19.
Subtotal for Support Services		6,617	3,088	29	0	29	3,500	6,617	0			
SERVICE DELIVERY												
Director - Martin Woods												
ECONOMIC DEVELOPMENT												
Service Manager: David Julian/Peter Paddon												
Portfolio Holder - Cllr Jo Roundell Greene												
Yeovil Innovation Centre Phase II	Feb-16	1,747	515	1,232	996	236	0	1,747	0	0%	D Julian	Project completed with retention (12months) of approx £50k for snagging.
Yeovil Innovation Centre Photovoltaics		16	0	16	0	16	0	16	0	0%	D Julian	Photovoltaic fit due in 2018/19.
Purchase Land at Boden St, Chard	Dec-17	50	0	50	51	0	0	51	1	2%	D Julian	Purchase of land completed at £51k.
ENVIRONMENTAL HEALTH												
Service Manager - Vicky Dawson												
Portfolio Holder - Cllr Val Keitch												
Disabled Facilities Grants		12,193	10,907	1,286	254	1,032	0	12,193	0	0%	V Dawson	On target to be spent in 2018/19.
Empty Property Grants	Feb-17	1,316	1,239	77	14	63	0	1,316	0	0%	V Dawson	Currently underspent on this budget due to lack of resource to work on this area.
Home Repairs Assistance	Feb-17	1,400	1,350	50	25	25	0	1,400	0	0%	V Dawson	Budget due to spend due to increased referrals on hard to treat grants.
HMO Grants	Feb-17	713	661	52	-3	55	0	713	0	0%	V Dawson	Underspent at present but several grants in the pipeline and expected to be on target by year end.
Subtotal for Service Delivery		17,435	14,672	2,763	1,336	1,428	0	17,436	1			

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COMMERCIAL SERVICES & INCOME GENERATION												
Director - Clare Pestell												
COMMUNITIES												
Service Manager - Helen Rutter												
Portfolio Holder - Cllr Val Keitch												
Reckleford Gyrotory (Eastern Gateway) Yeovil	Feb-07	1,651	1,637	14	12	2	0	1,649	-2	0%	N Fortt	Retention now paid, so the project is complete and under budget.
Land Acquisition in Waterside Rd, Wincanton	Feb-08	4	4	0	0	0	0	4	0	0%	P Williams	Completed.
Enhancements to Waterside Rd, Wincanton	Feb-08	31	0	31	0	31	0	31	0	0%	P Williams	Liaising about possible transfer to WTC. Awaiting costing for tree management works, pending enhancement programme .
Castle Cary Fairfield Project		2	0	2	0	2	0	2	0	0%	P Williams	Opening event 01/09/18. Grant paid.
Area North Committee Allocation		99	50	49	2	47	0	99	0	0%	T Cook	Updates reported to Area Committee.
Area South Committee Allocation		126	0	126	5	121	0	126	0	0%	N Fortt	Updates reported to Area Committee.
Area East Committee Allocation		84	11	73	17	56	0	84	0	0%	P Williams	Updates reported to Area Committee.
Area West Committee Allocation		34	0	34	18	16	0	34	0	0%	T Cook	Updates reported to Area Committee.
ENGINEERING AND PROPERTY SERVICES												
Service Manager - Clare Pestell												
Portfolio Holder - Cllr Henry Hobhouse												
Investment in Property	Jul-17	21,763	11,923	9,840	5,100	4,740	0	21,763	0	0%	C Pestell	Following update report taken to DX in June 18, no further actual spend during Qtr 2.
Car Park Enhancements	Feb-17	235	207	28	0	28	0	235	0	0%	C Pestell	Car Park review currently being undertaken by Nigel Collins to determine what is required between new car parks and enhancing old car parks to meet
New Car Parks	Feb-08	810	570	232	0	232	8	810	0	0%	C Pestell	
Enhanc to SSSC Bldgs	Feb-16	618	320	178	39	139	120	618	0	0%	C Pestell	Spend profile remains as is for the current period although will need to be reviewed at the end of the next quarter once the impact on available resources becomes clearer as a result of changes to the team, and the current phases of transformation refurbishment works that are currently ongoing.
Gas Control System - Birchfield	Feb-13	130	130	0	0	-0	0	130	0	0%	C Pestell	These costs have been moved to revenue as are not capital costs.
Transfer of Castle Cary Market House	Apr-16	45	20	25	1	24	0	45	0	0%	C Pestell	Negotiations are ongoing and should be completed by the end of the year.
Yeovil Crematorium 5 year plan	Feb-16	686	626	55	36	19	5	686	0	0%	P Biggenden	Installation of new cremators and start of main project.
Confidential Projects	Jul-17	4,000	114	450	147	303	3,436	4,000	0	0%	P Biggenden	Project due to start in early 2019, re-profiled according to revised schedule. Retention due to be paid in 2020/21.
Petters Way Refurbishment	Jun-18	250	0	100	3	97	150	250	0	0%	P Biggenden	Reprofiled due to revised plan being done in phases. Phase 1 due to complete in 2018/19. Phase 2 still in detailed design phase and due to happen in 2019/20.
STREETSCENE												
Service Manager - Chris Cooper												
Portfolio Holder - Cllr Jo Roundell Greene												
Access all Areas Footpaths on Open Spaces	Feb-16	127	116	11	0	11	0	127	0	0%	S Fox	These remaining funds will be spent during the winter work period.
Purchase of Road Sweeper	Feb-17	145	0	145	0	145	0	145	0	0%	C Cooper	This replacement vehicle will purchased in the coming months.
Internal Lease for Isuzu Easyshift E6 Truck		51	51	0	0	0	0	51	0	0%	C Cooper	To be funded through an internal loan which will be repaid from the revenue budget.
Lufton Depot Artillery Rd - MOT Centre, Yeovil		40	23	17	17	0	0	40	0	0%	C Cooper	This will be funded from this years fleet management budget through an RCCO. No further expense expected this year.
ARTS AND ENTERTAINMENT												
Service Manager - Adam Burgan												
Portfolio Holder - Cllr Sylvia Seal												
Octagon Dimmer Lighting	Feb-16	64	0	64	41	23	0	41	-23	-35%	A Burgan	The Dimmers have now been installed and work is complete, and under budget.
Westland Entertainment Venue	Oct-15	2,407	2,859	-452	-21	-431	0	2,407	0	0%	A Burgan	Retention on site paid our during quarter one. Internal loan repayments being made in line with original agreement.
Yeovil Rec Centre	Feb-07	12	0	12	12	-0	0	12	0	0%	J Hannis	Project completed on time and on budget.
Upgrade Joanna France Building	Feb-16	27	0	27	0	27	0	27	0	0%	J Hannis	Need to complete new lease arrangements before progressing with building work

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COMMUNITY HEALTH AND LEISURE												
Service Manager - Katy Menday												
Portfolio Holder - Cllr Sylvia Seal												
Multi Use Games Area	Feb-08	440	360	80	90	-10	0	440	0	0%	R Parr	Projects completed. Some funding coded to the incorrect place in 2017/18 that covers the overspend.
Grants for Parishes with Play Area - Ilton	Feb-08	770	753	17	5	12	0	770	0	0%	R Parr	Remaining funding for Ilton on hold while Parish decide on next phase of plans.
Grants for Parishes with Play Area - Curry Rivel	S106	21	20	1	0	1	0	21	0	0%	R Parr	Final payment to Curry Rivel on hold pending completion of outstanding grant conditions.
Milford Adventure Park	S106	27	-1	28	26	2	0	25	-2	-8%	R Parr	Project Completed.
Grant to West Coker Recreation Ground Play Area	S106	10	11	-1	0	-1	0	11	1	10%	R Parr	Project Completed.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	10	0	10	0	10	0	10	0	0%	R Parr	Recreation Trust are fundraising.
Grant for Youth Facilities	Qtr 3 14/15	5	0	5	0	5	0	5	0	0%	R Parr	Projects under development.
Wyndham Park Play Area Equipment	S106	130	79	4	0	4	47	130	0	0%	R Parr	Awaiting land adoption.
Cuckoo Hill Play Area Equipment	S106	55	54	1	0	1	0	54	-1	-2%	R Parr	Project Completed.
Jarman Way, Chard - Play Area Equipment	S106	42	14	28	0	28	0	42	0	0%	R Parr	Project group being established.
Grass Royal Play Equipment	Feb-16	0	0	0	1	-1	0	0	0	0%	R Parr	Project complete, issuing final invoice to Yeovil Town Council.
Snowden Park Play Area Equipment, Chard	S106	57	19	38	18	20	0	57	0	0%	R Parr	Part way through construction, expected to complete in 2018/19.
Harbin Fields, Yeovil - Play Area Equipment	S106	61	3	58	33	25	0	61	0	0%	R Parr	Construction almost completed.
Canal Way, Ilminster Play Area Equipment	S106	96	1	95	0	95	0	96	0	0%	R Parr	Public consultation planned for end of October 2018. Expect approx £50k spend in 2019/20.
Old Kelways Play Area, Langport	S106	54	22	32	18	14	0	54	0	0%	R Parr	Part way through construction, expected to complete in 2018/19.
Flagship Play Area	Feb-18	142	0	5	0	5	137	142	0	0%	R Parr	£137k to move into 2019/20. Procurement work well underway, construction of equipment will take 10 weeks from order date.
Grant to Donald Pither Memorial Ground, Castle Cary	S106	11	0	11	11	0	0	11	-0	-4%	R Parr	Project Completed.
Grant to Bruton Comm Playing Pitches	Aug-16	17	10	7	0	7	0	17	0	0%	R Parr	This project has completed and needs to be removed from this list as some of the Bruton MUGA funding was incorrectly coded here in 2017/18.
Grant for Merriott Rec Ground	S106	29	0	29	15	14	0	29	0	0%	R Parr	New project for 2018/19, expected to complete on target.
Curry Mallet Play Area	S106	7	0	7	5	2	0	7	0	0%	R Parr	New project for 2018/19, expected to complete on target.
Riverside Park Planting Scheme	S106	23	1	14	8	6	8	23	0	0%	R Whaites	Re-profiled spend for remaining years. Less spent in 2018/19 due to additional pressures on staff capacity.
Grant to Milborne Port Rec Changing Rooms	Mar-14	41	36	5	0	5	0	41	0	0%	L Pincombe	Milborne Port to formally review how this funding is to be used at their November 2018 parish council meeting.
Dual Use Sport Centre Grants	Feb-05	263	258	5	0	5	0	263	0	0%	L Pincombe	Holyrood artificial grass pitch has received £45k out of £50k (90%) awarded. Awaiting compliance on all aspects of the funding award before final payment made but will be 2018/19.
Huish Episcopi Swimming Pool	Apr-16 /Aug-17	504	168	280	221	59	56	504	0	0%	L Pincombe	Facility now complete and open to the public. Claims paid up to date. A final claim expected at the end of the retention period which will be paid as S106 funding becomes available.
Langport Memorial Ground New Changing Facilities	S106	7	3	4	0	4	0	7	0	0%	L Pincombe	Project update requested from Langport Town Council. Still at feasibility stage.
Forton Playing Pitches, Chard	S106	85	0	85	0	85	0	85	0	0%	L Pincombe	Conveyance of land nearly completed.
Babcary Playing Field	S106	4	0	4	4	-0	0	4	0	5%	L Pincombe	Project completed.
Holyrood Sports Pavilion	S106	14	0	14	0	14	0	14	0	0%	L Pincombe	Provisional funding offer made for sports hall improvements at Holyrood Academy. Money will not be released until community usage is assured.
Somerton Playing Field	S106	22	0	22	0	22	0	22	0	0%	L Pincombe	Claim submitted, awaiting copy invoices before payment can be released. New temporary changing has already been installed and is in use.
Total for Commercial Services & Income Generation		36,388	20,472	11,949	5,882	6,067	3,967	36,361	-27	0%		
Total Gross Capital Programme		68,095	40,854	18,126	7,676	10,451	9,115	68,069	-26	0%		

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CAPITAL PROGRAMME FUNDING 2018/19

Scheme	2018/19 Est Funding £000s
External Grants & Contributions - Assets	457
External Grants & Contributions - REFCUS	1,795
Repayment Loans	803
Internal Borrowing Repayments	0
Capital Fund	517
Internal Loan Reserve	0
Usable Capital Receipts	5,207
Borrowing	9,348
Total Capital Programme Financing	18,126

REFCUS = Revenue Expenditure Funded by Capital Under Statute. This is expenditure on assets not owned by the authority e.g. parish play areas funded through S106.

RESERVE SCHEMES APPROVED IN PRINCIPLE

Scheme	Original Date of Project Approval	Previous Year's Spend £000s	2018/19 Est Spend £000s	Actual Spend to 30 Sept 2018 £000s	2018/19 Variance against Budget £000s	Future Est Spend £000s
Yeovil Refresh		0	0	0	0	429
Wyndham Park Community Facilities	Mar-17	0	0	0	0	400
Market Towns Vision	Feb-06	377	0	0	0	355
Investment in Land, Property & Renewables		0	0	0	0	63,077
Gas Control System - Birchfield	Feb-13	130	0	0	0	485
Affordable Housing - Unallocated	Feb-14	0	0	0	0	558
Affordable Housing - Yeovil	Feb-14	0	0	0	0	72
Affordable Housing - Rural Contingency Fund	Sep-16	0	0	0	0	500
Investment in Market Housing	Feb-15	0	0	0	0	1,931
ICT Replacement		0	0	0	0	277
Transformation	Mar-16	0	0	0	0	459
Contingency for Plant Failure		0	0	0	0	199
Home Farm, Somerton		0	0	0	0	298
Lufton 2000, Yeovil - All Phases	Apr-99	1,280	0	0	0	240
Sports Zone	Feb-08	0	0	0	0	0
Gypsy & Traveller Acquisition Fund	Feb-09	17	0	0	0	133
Infrastructure & Park Homes Contingency	Sep-09	0	0	0	0	91
Total Reserve Schemes Approved in Principle		1,804	0	0	0	69,504

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AREA RESERVE SCHEMES AWAITING ALLOCATION

Scheme	2018/19 Est Spend £000s	Actual Spend to 30 Sept 2018 £000s	2018/19 Variance against Budget £000s	Future Est Spend £000s
North	0	0	0	177
South	0	0	0	225
East	0	0	0	28
West	0	0	0	130
Total	0	0	0	560

Scheme	2018/19 Est Spend £000s	Actual Spend to 30 Sept 2018 £000s	2018/19 Variance against Budget £000s	Future Est Spend £000s
Capital Programme	18,126	7,676	10,450	9,115
Contingent Liabilities and Reserve Schemes	0	0	0	70,064
Total Capital Programme to be Financed	18,126	7,676	10,450	79,179