

Revised District Executive Capital Programme 2014/15 - 2018/19

Appendix A

	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
			2014/15 Est Spend £'000	Actual Spend to 31/03/2015 £'000	Slippage to Carry Forward £'000	Unders/Overs on Completed Schemes £'000	Revised Future Est Spend £'000			
Chief Executive/ Strategic Director (Corporate Services) - Mark Williams										
FINANCE & CORPORATE SERVICES										
Assistant Director - Donna Parham										
ICT SERVICES										
Service Manager - Roger Brown										
Portfolio Holder - Cllr Henry Hobhouse										
Hardware Replacement Programme 2010/11 to 2013/14	Feb 2009	368	0	0	0	0	0	368	R Brown	All projects programmed have now been completed and balance returned to ICT replacement reserve.
Hardware Replacement Programme 2014/15 to 2016/17	Feb 2014	0	32	32	0	0	20	52	R Brown	All projects programmed for this financial year have been completed. Future project still on schedule for 15/16.
Windows 7	Dec 2011	347	19	19	0	0	0	366	R Brown	Project completed and balance returned to ICT replacement reserve.
Disaster Recovery & Business Continuity	Nov 2013	58	2	2	0	0	0	60	R Brown	Project completed.
Microsoft Lync	Jan 2014	14	123	92	31	0	0	137	R Brown	Project ongoing.
Enterprise Wide Back up Replacement	Nov 2014	0	63	63	0	0	0	63	R Brown	Project completed.
Upgrade to ICT Helpdesk System	Jan 2015	0	37	0	37	0	0	37	R Brown	Project will be progressed in 15/16.
REVENUE & BENEFITS SERVICES										
Service Manager - Ian Potter										
Portfolio Holder - Cllr Tim Carroll										
Northgate Business Rates Software	October 2013	25	15	15	0	0	0	40	I Potter	Business rates system migration is complete and the full budget spent.

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FINANCIAL SERVICES										
Service Manager - Amanda Card										
Portfolio Holder - Cllr Tim Carroll										
Capital Salaries	Feb 2013	2,489	111	113	0	(2)	0	2,600	A Card	Allocation of budget made in line with time spent on various capital projects.
Purchase land at Churchfields Drive, Castle Cary on behalf of TC	April 2014	0	70	70	0	0	0	70	D Parham / I Clarke	Land was aquired then sold onto Castle Cary Town Council almost immediately.
Crewkerne Aqua Centre Loan - Repayment	June 2005	(450)	(60)	(60)	0	0	(90)	(600)	A Card	Loan repayment made within schedule.
Upgrade CedAr Financial System	Nov 2014	0	86	83	3	0	20	106	A Card	Go live date estimated July 2015.
Cash Receipting System		0	0	(3)	0	3	0	0	A Card	Reversal of provision made incorrectly.
Loan to Somerset Waste Partnership for Vehicles	October 14	0	0	0	0	0	1,740	1,740	A Card	Loan repayment over 7 years. Loan to be made 01/04/15.
Ash House Stables Wincanton		0	23	23	0	0	0	23	A Card	Charge put on property for these emergency works carried out.
Total Finance & Corporate Services		2,851	521	449	71	1	1,690	5,062		
Strategic Director - (Place & Performance) - Rina Singh										
ECONOMY										
Assistant Director - Martin Woods										
Portfolio Holder - Cllr Ric Pallister										
Affordable Housing - Millfield, Chard	April 2013	0	49	0	49	0	49	98	C McDonald	Full subsidy will now be claimed at practical completion.
Affordable Housing - Larkspur Crescent (Larkhill), Yeovil	July 13/June 14	0	84	84	0	0	0	84	C McDonald	Funding of scheme completed.
Affordable Housing - Stonewater, 5 Bed Conversion	August 2013	0	40	40	0	0	0	40	C McDonald	Funding of scheme completed.
Affordable Housing - Yarlinton, 5 Bed Conversion	August 2013	0	70	70	0	0	0	70	C McDonald	Funding of scheme completed.
Affordable Housing - 6 Dwellings at Lyde Road Key Site	October 2013	0	30	30	0	0	0	30	C McDonald	Funding of scheme completed.

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Affordable Housing - Knightstone Housing, Somerton Hybrid Rent	September 14	0	14	14	0	0	0	14	C McDonald	Funding of scheme completed.
Affordable Housing - Rural exception, Horton, Ilminster	October 2013	0	48	48	0	0	0	48	C McDonald	Funding of scheme completed.
Affordable Housing - Rural exception, Font Villas, West Coker	November 13	72	71	0	71	0	0	143	C McDonald	Completion claim delayed as main contractor gone into administration.
Affordable Housing - Rural exception, Broadway Farm, Merriott	September 14	0	0	0	0	0	240	240	C McDonald	Scheme correctly profiled for 15/16.
Affordable Housing - 80 South Street, Bm'th Churches Hsg Ass	April 14	0	0	0	0	0	100	100	C McDonald	Scheme correctly profiled for 15/16.
Affordable Housing - Bought not built for 2 Crewkerne Properties	June 14	0	89	89	0	0	0	89	C McDonald	Funding of scheme completed.
Affordable Housing - Bought not built Allocation	Mar 2012	99	0	0	0	0	201	300	C McDonald	No applications for 14/15. Funding will remain for 15/16.
Affordable Housing - Yarlington, Buy back of share property	September 14	0	65	65	0	0	0	65	C McDonald	Funding of scheme completed.
Affordable Housing - Mortgage Rescue Contingency Fund	September 14	0	0	0	0	0	277	277	C McDonald	No applications for 14/15. Funding will remain for 15/16.
Plot 1, Chard Business Park	0	0	8	8	0	0	0	8	D Julian	Payment to 'bridge' the gap between the Blackburn Trust being paid 106 payment coming in upon occupation of the first dwelling.
Total Economy		171	568	448	120	0	867	1,606		
COMMUNITIES										
Assistant Directors - Helen Rutter & Kim Close										
THIRD SECTOR AND PARTNERSHIPS										
Service Manager - Helen Rutter & Kim Close										
Portfolio Holder - Cllr Sylvia Seal										
Village Hall Grants	Feb 2006	930	15	5	10	0	0	945	L Davis	No further allocations at present so £10K remains unallocated.

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AREA SOUTH										
Service Manager - Kim Close										
Area Chairman - Cllr Peter Gubbins										
Reckleford Gytratory (Eastern Gateway)	Feb 2007	1,633	0	0	0	0	88	1,721	M Ainsworth	Remaining budget to be spent on traffic lights and associated remodelling of footways.
Local Delivery Vehicle (linked to Yeovil Vision)	Feb 2009	66	5	0	5	0	29	100	K Close	SCC did not complete the works last financial year so £5k to be spent in this financial year.
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.
South Western Terrace - Improvement Grants	Mar 2003	208	2	2	0	0	0	210	M Ainsworth	Project completed - post completion attached.
Birchfield Trim Trail	Feb 2014	0	5	4	0	1	0	5	N Ross	Project completed - post completion attached.
5 Additional CCTV Cameras in Yeovil	Aug 2014	0	0	0	0	0	29	29	S Brewer	Information awaited from County Council before cameras can be fitted.
Wyndham Park Community Facilities	Nov 2014	0	0	0	0	0	400	400	K Close	Negotiations still taking place regarding land price from developer.
Area South Committee Allocation		269	9	7	2	0	0	278	K Close	Updates reported to Area Committee.
AREA NORTH										
Service Manager - Charlotte Jones										
Area Chairman - Cllr Shane Pledger										
Thorney Ringbank Flood Defence Grant		0	15	15	0		0	15	C Jones	Project completed and grant paid.
Area North Committee Allocation		590	98	62	37		65	753	C Jones	Updates reported to Area Committee.
AREA EAST										
Service Manager - Helen Rutter										
Area Chairman - Cllr Nick Weeks										
Market House Castle Cary	Feb 2010	216	(52)	(55)	3	0	0	164	P Williams	Finishing programme completed. Retention to be held until end of defects period.

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Land Acquisition in Waterside Rd, Wincanton	Feb 2008	0	11	0	11	0	0	11	P Williams	Active liaison with landowner to progress.
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	0	0	0	0	24	24	P Williams	
Area East Committee Allocation		5	73	40	34	0	17	95	H Rutter	Updates reported to Area Committee.
AREA WEST										
Service Manager - Andrew Gillespie										
Area Chairman - Cllr Angie Singleton										
Market Towns Visions	Feb 2006	287	85	59	26	0	57	429	A Gillespie	11 MTIG projects were completed in 14/15. Approx £16k of project expenditure was authorised early 15/16 and payment has now been made. The remaining draw down of capital was £10,000 less than anticipated because some projects were withdrawn/abandoned or re-profiled from capital to revenue expenditure.
Area West Committee Allocation		0	17	4	13	0	0	17	A Gillespie	Updates reported to Area Committee.
Total Communities		5,083	283	142	140	1	712	6,078		
Strategic Director - (Operations and Customer Focus) - Vega Sturgess										
ENVIRONMENT										
Assistant Director - Laurence Willis										
ENVIRONMENTAL HEALTH										
Service Manager - Alasdair Bell										
Portfolio Holder - Cllr Peter Seib										
Disabled Facilities Grants (Expenditure)	Feb 2013	3,179	156	156	0	0	0	3,335	A Bell	Spend for year exceeded external income of £455K, therefore total DFG paid totalled £611K. A good value of grants processed.
Empty Property Grants	Feb 2015	916	151	141	10	0	150	1,217	A Bell	Spend for year slightly below target due to timing of completions.

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Home Repairs Assistance	Feb 2015	1,165	55	55	0	0	119	1,339	A Bell	Grants paid as expected on re-profile at Qtr 3.	
HMO Grants	Feb 2015	464	46	46	0	0	63	573	A Bell	Grants paid as expected on re-profile at Qtr 3.	
Loan Scheme for Somerset	Feb 2013	335	50	50	0	0	50	435	A Bell	Payment made to WRCIC as estimated to increase the value of SSDC's loan pot.	
Purchase of Caravan for Homeless Resident Affected by Flooding	Apr 2014	0	15	14	0	1	0	15	A Bell	Caravan purchased and used during the year by Flooding Victim, and has now been subsequently sold.	
Purchase of Van for Enforcement Team	Jun 2014	0	16	16	0	0	0	16	A Bell	Van purchased and in use by the team.	
ENGINEERING AND PROPERTY SERVICES											
Service Manager - Garry Green											
Portfolio Holder - Cllr Henry Hobhouse											
Capital Works associated with car parking proposals	Feb 2012	2	0	0	0	0	0	2	G Green	Funding returned to balances last quarter as no longer required.	
Car Park Enhancements	Feb 2013	0	36	36	0	0	0	36	G Green	Project completed.	
Car Park Enhancements	Feb 2014	0	54	23	31	0	100	154	G Green	Slippage in enhancement contracts programmed.	
New Car Parks	Feb 2008	137	131	131	0	0	442	710	G Green	Millers Site in Crewkerne purchased but not yet developed.	
Birchfield Sewer Pollution Easement Works	Feb 2005	342	2	2	0	0	0	344	G Green	Project completed.	
Capital Works to the Councils Portfolio	Feb 2012	2,032	17	11	6	0	0	2,049	G Green	Some slippage in projects scheduled for completion this year, due to priorities on staff resources needed elsewhere i.e. sharing of Brympton Way offices. Some large works completed at Lufton Depot, and remainder will be completed in 15/16.	
Capital Works to the Councils Portfolio	Feb 2013	41	9	5	4	0	78	128	G Green		
Capital Works to the Councils Portfolio	Feb 2014	0	175	122	53	0	218	393	G Green		
Capital Works to the Councils Portfolio	Feb 2015	0	0	0	0	0	70	70	G Green		
Sharing Brympton Way Offices with SCC	Nov 2013	0	198	193	5	0	5	203	G Green	Main works completed. Only retention left to pay in 15/16.	
Adaptions to Petters House for CAB	April 2014	0	56	56	0	0	0	56	G Green	Project completed.	

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Adaptions for lease of floor at Churchfields	Sept 2014	0	30	0	30	0	20	50	G Green	Planning permission obtained and works are due to commence shortly.
Transfer of Castle Cary Toilets	Feb 2013	0	42	42	0	0	0	42	G Green	Transfer completed.
Transfer of responsibility of Bruton Toilets	May 14	0	9	9	0	0	0	9	G Green	Transfer completed.
Gas Control System - Birchfield	Feb 2013	4	63	7	56	0	548	615	G Green	Delay in starting borehole investigation works.
Ropewalk at 94 High Street West Coker	Feb 2002	123	69	69	0	0	0	192	G Green	Project completed.
Yeovil Crematorium		477	63	51	12	0	30	570	G Green	Budget to be carried over as some of the identified works have been delayed. Large cremator works carried out during year.
STREETSCENE										
Service Manager - Chris Cooper										
Portfolio Holder - Cllr Jo Roundell Greene										
Replacement Sweepers	Feb 2015	0	0	0	0	0	70	70	S Fox	New sweepers will be purchased early 15/16.
Severalls Park Fencing, Crewkerne	Feb 2014	0	14	14	0	0	0	14	S Fox	Project Completed.
Total Environment		9,217	1,457	1,249	207	1	1,963	12,637		
HEALTH & WELL-BEING										
Assistant Director - Steve Joel										
Portfolio Holder - Cllr Ric Pallister										
ARTS AND ENTERTAINMENT										
Service Manager - Adam Burgen										
Portfolio Holder - Cllr Sylvia Seal										
Octagon Theatre - Upgrade to facilities	Sept 14	0	59	59	0	0	0	59	A Burgen	Work delivered on time and within budget.
Octagon Theare - PA System	June 15	0	0	0	0	0	44	44	A Burgen	New system has been implemented, therefore budget will be fully spent in Qtr 1 of 15/16.
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	June 15	0	0	0	0	0	63	63	A Burgen	Work scheduled for Summer 2015.

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COMMUNITY HEALTH AND LEISURE										
Service Manager - Linda Pincombe										
Portfolio Holder - Cllr Sylvia Seal										
Community Play Schemes	Feb 2007	412	35	31	4	0	38	485	R Parr	All play areas programmed for this year have been completed & final payments made. Lavers Oak and Packers Way on target for 15/16.
Youth Facilities Development	Feb 2007	25	0	0	0	0	0	25	R Parr	As per Qtr 3 report, this funding has been reallocated to youth projects programmed for 15/16.
Multi Use Games Area	Feb 2008	265	45	45	0	0	70	380	R Parr	Five new MUGA's have been created across the district and subject to external funding decisions we expect the Wincanton MUGA to be delivered this spring. Bruton Town Council have expressed an interest in delivering a MUGA with remaining allocation originally allocated to Castle Cary.

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Grants for Parishes with Play Area	Feb 2008	437	36	3	33	0	(4)	469	R Parr	Ilton play area still under construction with initial phases finished but final phase being planned. Rickhayes actively fundraising, with anticipated submission being made to Viridor in June. Works have started at Henhayes.
Grant to Summerhouse View Play Area	Feb 2014	0	10	8	2	0	0	10	R Parr	Play area complete. Final payments to be made and YTC invoiced for their contribution.
Grant to Kingston View Play Area	Feb 2015	0	0	0	0	0	10	10	R Parr	Grant payment scheduled for 2015/16.
Birchfield Park Bike Park	S106	0	0	0	0	0	5	5	R Parr	£5K of Youth Facilities Funding moved here to go with £19K S106 funding for project.
Synthetic Grass Pitch	Feb 2007	796	21	5	16	0	0	817	L Pincombe	Awaiting revised final invoice for Retention; expected to be paid shortly following a period of negotiation. Remaining funding (circa £6,000) will be used to deliver CCTV in 15/16. Work expected to start shortly.
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 2005	31	0	0	0	0	7	38	L Pincombe	This funding was originally allocated towards both the replacement of pitch and putt fencing (completed some years ago) and for the future replacement of the pitch and putt carpet. With careful maintenance, the carpet has lasted far longer than originally envisaged but will require replacement in the next 1-2 years.
Grant to Henhayes Sports & Community Centre	Feb 2010	252	0	0	0	0	14	266	L Pincombe	Options for the delivery of a new playing pitch are being explored by Crewkerne Town Council and more detailed project proposals are expected in due course.

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Grant to Westfield AGP	Feb 2014	0	35	35	0	0	21	56	L Pincombe	Project finished within agreed timescale. Final grant payment anticipated in September 2015 when contractor retention due.
Scoreboard Langport & Huish Cricket Club	Oct 2011	0	0	0	0	0	0	0	L Pincombe	In the process of agreeing proposals for expenditure of remaining budget. Project to be completed by summer 2015.
Grant to Milborne Port Rec Changing Rooms	March 2014	0	0	0	0	0	0	0	L Pincombe	The pavilion has already been completed within agreed timescales. The Parish Council still have some paperwork to complete in order to fulfill all grant criteria to make a final claim. They are aware of what is required and will draw down remaining funding as soon as capacity allows during current year. Help has been offered if required.
Grant to Bruton Comm Playing Pitches	Nov 2014	0	0	0	0	0	0	0	L Pincombe	Project completed. £6K grant funding paid over from S106 funding.
Grant to Ilminster Football Club	Feb 2015	0	2	0	2	0	48	50	L Pincombe	Contributions for up front professional fees all now paid (April 2015).
Grant to Chard Tennis Club	Feb 2015	0	6	0	6	0	(6)	0	L Pincombe	Club awaiting confirmation of partnership funding to bridge a small funding gap in order to proceed with installation of new floodlighting. Project expected to be complete in 15/16.
Yeovil Country Park Ranger Base	Feb 2010	7	118	103	15	0	0	125	K Menday	Main build has come in on budget, we still have £7K final retention fee to pay in October 2015, plus £3K of extra works that are currently being completed. We are having major problems with the exterior toilet doors, this is being managed through the existing build contractor as we are still in the guarantee / snagging period but we wish to retain the balance of £5K here in case further expenditure is required on the doors to ensure they are suitable and serviceable going forward.

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Yeovil Country Park Café Fixtures & Fittings	RCCO	0	43	43	0	0	0	43	K Menday	Revenue contribution made from Leisure Budgets to cover costs of equipment.
Dual Use Sport Centre Grants	Feb 2005	213	0	0	0	0	47	260	S Joel	In-principle £40K grant award made to Holyrood Academy to support the replacement of the AGP Surface. Any payments were previously scheduled for 2015/16.
Sports Zone- Inc	Feb 2008	0	0	0	0	0	(50)	(50)	S Joel	Construction of S106 related dwellings has commenced. Trigger point not reached for payment.
Goldenstones 10 year plan/repayment	Mar 2011	20	(27)	(10)	(17)	0	7	0	S Joel	Repayment slightly less than originally planned due to funding needed elsewhere. Remainder of repayment will be made in 15/16.
Wincanton Community Sports Centre 10 year plan	Sept 2012	77	15	31	(16)	0	86	178	S Joel	Spend for year exceeded that anticipated, due to works needed earlier than in original plan.
Total Health & Well-being		2,535	398	353	45	0	400	3,333		
Total Capital Programme		19,857	3,227	2,641	583	3	5,633	28,716		

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Reserve Schemes Awaiting new Appraisal but Approved in Principle

Old Town Station Reserve	321	0	321		0
Market Towns Vision	300	0	300		0
ICT Reserve	300	0	300		0
Affordable Housing - Unallocated	1,594	0	1,594		1,200
Affordable Housing - rural exception schemes	115	0	115		0
Investment in Market Housing	0	0	0		600
Housing & Planning Delivery Grant	96	0	96		0
Feasibility Fund - Unallocated	158	0	158		0
Crematorium Reserve	46	0	46		0
Contingency for Plant Failure	0	0	0		130
Home Farm, Somerton	98	0	98		0
Lufton 2000 - All Phases	0	0	0		(1,016)
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
	3,028	0	3,028		1,018

Area Reserve Schemes Awaiting Allocation But Approved in Principle

North	0	0	0		211
South	0	0	0		179
East	20	0	20		50
West	6	0	6		140
Total	25	0	25		579
Capital Programme	3,227	2,641	583		5,658
Contingent Liabilities and Reserve Schemes	3,053	0	3,053		1,614
Total Programme to be Financed	6,280	2,641	3,636		7,272