

	Original Date of Project Approval	Previous Years Spend	In Year Monitoring				Original Budget Allocation	Project Officer	Responsible Officers comments on action on slippage and performance against targets
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		£'000	£'000	£'000	£'000	£'000	£'000		
Chief Executives - Vega Sturges / Rina Singh									
FINANCE & CORPORATE SERVICES									
Assistant Director - Donna Parham									
ICT SERVICES									
Service Manager - Roger Brown									
Portfolio Holder - Cllr Henry Hobhouse									
Hardware Replacement Programme 2014/15 to 2016/17	Feb 2014	32	20	0	20	0	52	R Brown	On target, for completion this FY. No expenditure programmed for 2016/17.
Microsoft Lync	Jan 2014	106	31	2	29	0	137	R Brown	Delayed due to technical issues but remains on budget. Expecting completion this FY.
Upgrade to ICT Helpdesk System	Jan 2015	0	37	16	21	0	37	R Brown	On target and expecting completion this year. Foundation training and scoping workshop delivered. Admin training and deployment planned to follow the summer holidays.
FINANCIAL SERVICES									
Service Manager - Amanda Card									
Portfolio Holder - Cllr Peter Seib									
Crewkerne Aqua Centre Loan - Repayment	June 2005	(510)	(90)	(23)	(67)	0	(600)	A Card	Loan repayment made within schedule.
Upgrade CedAr Financial System	Nov 2014	83	23	8	15	0	106	A Card	System implementation postponed until September/October 2015.
Loan to Somerset Waste Partnership for Vehicles	October 14	0	1,629	0	1,629	(1,084)	545	A Card	Awaiting draw down of loan.
Loan to Kingsdon Parish Council	April 15	0	25	0	25	(12)	13	A Card	Awaiting draw down of loan.
Total Finance & Corporate Services		(289)	1,675	3	1,672	(1,096)	290		

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Strategic Director - (Place & Performance) - Rina Singh									
ECONOMY									
Assistant Director - Martin Woods									
Portfolio Holder - Cllr Jo Roundell Greene									
Affordable Housing - Millfield, Chard	April 2013	0	98	0	98	0	98	C McDonald	Still anticipated to happen this financial year.
Affordable Housing - Rural exception, Font Villas, West Coker	November 13	72	71	0	71	0	143	C McDonald	Payment has been authorised early July so complete.
Affordable Housing - Rural exception, Broadway Farm, Merriott	September 14	0	0	0	0	0	0	C McDonald	£240K transferred back to Rural Exception reserve. Report to DX in October for re-allocation.
Affordable Housing - 80 South Street, Bm'th Churches Hsg Ass	April 14	0	100	0	100	0	100	C McDonald	£70K income being held for Day Centre contribution from another local authority. Scheme currently undergoing revaluation.
Affordable Housing - Bought not built Allocation	Mar 2012	99	201	0	201	0	300	C McDonald	This remains a contingency fund which may or may not be spent this year.
Affordable Housing - Mortgage Rescue Contingency Fund	September 14	0	277	0	277	0	277	C McDonald	This remains a contingency fund which may or may not be spent this year.
Affordable Housing - West Hendford, Yeovil	April 15	0	748	0	748	0	748	C McDonald	Site has been started but completion unknown at this stage. Reprofiling may be necessary later in the year.
Purchase of 45-50 Lavers Oak, Martock	April 15	0	400	0	400	0	400	C McDonald	Purchase of immient.
Ropewalk at 94 High Street West Coker		0	5	5	0	0	5	A Duckworth	Payment to Coker Rope & Sail Trust for repairs at Dawes Twine Works.
Total Economy		171	1,900	5	1,895	0	2,071		

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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	935	6	0	6	0	941	L Davis	£4K allocated to Kingsbury Episcopi Church Rooms moved to Area North Capital Programme. No further allocations at present so £6K remains unallocated.
AREA SOUTH									
Service Manager - Kim Close									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gyrotory (Eastern Gateway)	Feb 2007	1,633	88	0	88	0	1,721	M Ainsworth	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	34	0	34	0	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	4	0	4	0	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	0	29	0	29	S Brewer	Information still awaited from County Council before cameras can be fitted.
Wyndham Park Community Facilities	Nov 2014	0	400	0	400	0	400	K Close	Negotiations ongoing with the developer and County Council.
Area South Committee Allocation		0	2	0	2	0	2	K Close	Updates reported to Area Committee. (This funding relates to the proposed Yeovil-Ilchester multi-user path)

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AREA NORTH									
Service Manager - Charlotte Jones									
Area Chairman - Cllr Shane Pledger									
Area North Committee Allocation		3	107	(0)	107	(1)	109	C Jones	Updates reported to Area Committee.
AREA EAST									
Service Manager - Helen Rutter									
Area Chairman - Cllr Nick Weeks									
Market House Castle Cary	Feb 2010	161	3	(1)	4	0	164	P Williams	Finish programme complete. Final invoice from Spillers awaited to tie this project off and do post completion report. Invoice for remaining partnership contribution once final invoice received.
Land Acquisition in Waterside Rd, Wincanton	Feb 2008	0	11	0	11	0	11	P Williams	Dialogue active with landowner so more optimistic than ever before that this is moving.
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	24	0	24	0	24	P Williams	Hoping the acquisition is doable this year but depending on when that is finalised it maybe that enhancement/tree works etc roll into next year.
Area East Committee Allocation		7	56	8	48	0	63	H Rutter	Updates reported to Area Committee.

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AREA WEST									
Service Manager - Andrew Gillespie									
Area Chairman - Cllr Carol Goodall									
Market Towns Visions	Feb 2006	349	83	16	67	0	432	A Gillespie	The 8th MTIG Projects Programme, to support local economic development, was launched in June 2015. The budget will be allocated to help deliver projects in programme and spend this year will depend on the quality of the projects that are currently being worked up. Any remaining budget will be allocated to future programmes.
Area West Committee Allocation		0	13	0	13	0	13	A Gillespie	Updates reported to Area Committee.
Total Communities		4,033	859	23	836	(1)	4,891		

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Strategic Director - (Operations and Customer Focus) - Vega Sturgess									
ENVIRONMENT									
Assistant Director - Laurence Willis									
ENVIRONMENTAL HEALTH									
Service Manager - Alasdair Bell									
Portfolio Holder - Cllr Carol Goodall									
Disabled Facilities Grants (Expenditure)	Feb 2013	3,335	0	(501)	501	0	3,335	A Bell	Spend is progressing with £97K paid out so far. External funding of £598K received in full.
Empty Property Grants	Feb 2015	1,057	160	11	149	0	1,217	A Bell	Spend ok, as expected for this time of the year.
Home Repairs Assistance	Feb 2015	1,220	119	7	112	0	1,339	A Bell	Low spend, still early in year therefore could be small underspend but no reprofiling at present.
HMO Grants	Feb 2015	510	63	0	63	0	573	A Bell	Also low spend, still early in year therefore could be small underspend but no reprofiling at present.
Loan Scheme for Somerset	Feb 2013	385	50	0	50	0	435	A Bell	Payment into loan fund not necessary yet.
Upgrade link of Civica, Indigo, ESG System	June 2015	0	33	0	33	0	33	V Dawson	Large order now processed for purchase of system so project is underway.
ENGINEERING AND PROPERTY SERVICES									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Car Park Enhancements	Feb 2014	23	61	0	61	70	154	G Green	Various works programmed for 2015/16.
New Car Parks	Feb 2008	368	150	0	150	292	810	G Green	Awaiting decision on progressing Millers site, Crewkerne and purchase of Doctor's Surgery, Somerton.
Capital Works to Councils Portfolio	Feb 2012	2,043	6	0	6	0	2,049	G Green	Some slippage due to review of property portfolio, therefore £135K re-profiled to 2016/17. Works to lift at Churchfield & Boden Centre completed. Fire doors at Brympton Way currently being carried out.
Capital Works to Councils Portfolio	Feb 2013	46	82	3	79	0	128	G Green	
Capital Works to Councils Portfolio	Feb 2014	122	171	17	154	100	393	G Green	
Capital Works to Councils Portfolio	Feb 2015	0	35	0	35	35	70	G Green	

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Sharing Brympton Way Offices with SCC	Nov 2013	205	10	0	10	0	215	G Green	Retention due October 2015, potential £7k saving.
Adaptions for lease of floor at Churchfields	Sept 2014	0	39	26	13	1	40	G Green	Nursery have taken possession with official opening in July. On target for final project completion September.
Gas Control System - Birchfield	Feb 2013	11	112	50	62	492	615	G Green	Nominal delay due to other workload & weather
Yeovil Crematorium		528	42	0	42	0	570	G Green	Some scheduled mechanical works have been carried out but not yet invoiced. Works for fishpond replacement being assessed.
STREETSCENE									
Service Manager - Chris Cooper									
Portfolio Holder - Cllr Jo Roundell Greene									
Replacement Sweepers	Feb 2015	0	70	0	70	0	70	C Cooper	Demo's currently ongoing, with view of preferred model being selected & order being placed this summer.
Total Environment		9,853	1,203	(387)	1,590	990	12,046		
HEALTH & WELL-BEING									
Assistant Director - Steve Joel									
Portfolio Holder - Cllr Sylvia Seal									
ARTS AND ENTERTAINMENT									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Octagon Theare - PA System	June 15	0	44	44	0	0	44	A Burgan	Purchase and installation completed, and system is in use.
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	June 15	0	63	1	62	0	63	A Burgan	Projects are on time and due to be delivered on time and on budget.

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COMMUNITY HEALTH AND LEISURE									
Service Manager - Linda Pincombe									
Portfolio Holder - Cllr Sylvia Seal									
Community Play Schemes	Feb 2007	443	43	1	42	0	486	R Parr	Orders being placed shortly for Packers Way, Misterton. Lavers Oak, Martock still scheduled for later in the year.
Multi Use Games Area	Feb 2008	310	0	0	0	70	380	R Parr	Remaining funds of £70K reprofiled to 2016/17. Part of funds may be reallocated to Bruton if scheme acceptable and viable.
Grants for Parishes with Play Area	Feb 2008	440	29	10	19	0	469	R Parr	Official opening of Ilton in August. Final analysis of scheme needs to be carried out. Henhayes will shortly be claiming against 1st phase of project. Fundraising ongoing for Rickhayes, therefore anticipated delivery 2016 so £34.8K budget & income reprofiled.
Grant to Barton St David VH & Playing Fields	S106	0	0	(17)	17	0	0	R Parr	S106 funding of £19K received. £2K expense so far, with main orders being placed so works expected later this summer.
Grant to Summerhouse View Play Area	Feb 2014	8	0	0	0	0	8	R Parr	Scheme completed. Remaining £1K transferred to Community Play Schemes.
Grant to Kingston View Play Area	Feb 2015	0	10	0	10	0	10	R Parr	Still scheduled for this financial year.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	10	10	R Parr	£10K re-profiled to 2016/17 as unlikely to happen this financial year.
Floodlighting of MUGA & Skate Park at Milford Adventure Park	Qtr 3 14/15	0	0	0	0	10	10	R Parr	£10K re-profiled to 2016/17 as definitely will not be completed this financial year.
Grant for Skate Park at Horton	Qtr 3 14/15	0	5	0	5	0	5	R Parr	Still scheduled for this financial year.
Birchfield Park Bike Park	S106	0	0	0	0	5	5	R Parr	Unlikely to happen this financial year, more consultation required before scheme can be finalised. Expenditure & income budget re-profiled to 2016/17.
Grant to Abbas & Templecombe PC for Play Equipment	S106	0	0	(4)	4	0	0	R Parr	Largely complete, with final payment to be made in Qtr 2.

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Wyndham Park Play Area Equipment	S106	0	0	(63)	63	0	0	R Parr	Contractors are currently on site, with anticipated completion in the Autumn.	
Synthetic Grass Pitch	Feb 2007	801	16	11	5	0	817	L Pincombe	Retention of £5,017 has now been paid. Floodlighting contract was removed from the overall contract and a separate agreement has been taken out with the floodlighting contractor. CCTV work has been completed on the AGP (£6,100). The remaining £5k will be spent on remedial work to the drainage around the AGP, this will take place in Summer 2015.	
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 2005	31	7	0	7	0	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 and while now showing signs of wear, will probably not need replacement until the end of 2015/16 or at some point during 2016/17.	
Grant to Henhayes Sports & Community Centre	Feb 2010	252	14	0	14	0	266	L Pincombe	Options for the delivery of a new playing pitch are still being explored by Crewkerne Town Council but recent staff changes at the Town Council have delayed this process.	
Grant to Westfield AGP	Feb 2014	35	21	0	21	0	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	L Pincombe	Final £326.14 paid out this year. Remaining £280 (approx) for changing room/ground improvements is not now required by the cricket club.	

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Grant to Milborne Port Rec Changing Rooms	March 2014	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 when capacity allows.
Grant to Ilminster Football Club	Feb 2015	0	50	2	48	0	50	L Pincombe	Tender documentation for new facilities being prepared.
Grant to Chard Tennis Club	Feb 2015	0	0	0	0	0	0	L Pincombe	The Club are waiting for final specification for their lighting scheme following consultancy advice from Sport Engalnd. The scheme is expected to be delivered later this year.
Yeovil Country Park Ranger Base	Feb 2010	110	15	7	8	0	125	K Munday	We only have the remaining 2.5% retention fee to pay after the years snagging period, this stands at £8K so falls on budget. We anticipate the invoice arriving in November 2015 as the building was handed over at the very end of October 2014. All income received now.
Dual Use Sport Centre Grants	Feb 2005	213	47	0	47	0	260	S Joel	No comments received.
Sports Zone- Inc	Feb 2008	0	(50)	0	(50)	0	(50)	S Joel	No comments received.
Goldenstones 10 year plan/repayment	Mar 2011	10	(10)	0	(10)	0	0	S Joel	No comments received.
Wincanton Community Sports Centre 10 year plan	Sept 2012	108	19	0	19	51	178	S Joel	No comments received.
Total Health & Well-being		2,761	323	(8)	331	146	3,230		
Total Capital Programme		16,529	5,960	(364)	6,324	39	22,528		

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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	267	0	267	0
Affordable Housing - Unallocated	1,000	0	1,000	1,142
Affordable Housing - rural exception schemes	355	0	355	0
Investment in Market Housing	200	0	200	0
Feasibility Fund - Unallocated	158	0	158	0
Contingency for Plant Failure	130	0	130	0
Home Farm, Somerton	98	0	98	0
Lufton 2000 - All Phases	0	0	0	(1,016)
Gypsy & Traveller Acquisition Fund	50	0	50	0
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	0	0	0
Infrastructure & Park Homes Contingency	54	0	54	0
	2,933	0	2,933	126

Area Reserve Schemes Awaiting Allocation But Approved in Principle

North	0	0	0	210
South	13	0	13	166
East	34	0	34	31
West	6	0	6	140
Total	52	0	52	547
Capital Programme	5,960	(364)	6,324	39
Contingent Liabilities and Reserve Schemes	2,985	0	2,985	673
Total Programme to be Financed	8,945	(364)	9,310	712