

	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
			2015/16 Est Spend £'000	Actual Spend to 31/12/15 £'000	2015/16 Remaining Balance £'000	Revised Future Est Spend £'000			
Chief Executives - Vega Sturgess / 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	12	0	12	0	44	R Brown	Remainder will be spent before year-end.
Microsoft Lync	Jan 2014	106	29	29	0	0	135	R Brown	Project now almost complete.
Upgrade to ICT Helpdesk System	Jan 2015	0	37	29	8	0	37	R Brown	In house work taking longer than expected due to other demands on resource. ICT to go live first with Property Services to follow. Remaining £8K required for assistance with commissioning the property services element.
FINANCIAL SERVICES									
Service Manager - Amanda Card									
Portfolio Holder - Cllr Peter Seib									
Crewkerne Aqua Centre Loan - Repayment	June 2005	(510)	(90)	(68)	(22)	0	(600)	D Parham	Loan repaid in accordance with schedule, will be completed this financial year.
Upgrade CedAr Financial System	Nov 2014	83	23	21	2	0	106	K Gubbins	Upgrade completed and system in use. Awaiting final invoice and then project closed.
Loan to Somerset Waste Partnership for Vehicles	October 14	0	0	0	0	816	816	D Parham	Loan of £1.9m unlikely to be drawn down this financial year so reprofiled into 16/17.
Loan to Kingsdon Parish Council	April 15	0	25	0	25	(12)	13	D Parham	Anticipate loan will be paid over during this financial year.

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Loan to Hinton St. George & Locality Rural Community Services	October 15	0	190	0	190	(36)	154	D Parham	Anticipate loan will be paid over during this financial year.
Total Finance & Corporate Services		(289)	226	11	215	768	705		
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	49	98	C McDonald	Still anticipated to be claimed this financial year.
Affordable Housing - Rural exception, Font Villas, West Coker	November 13	72	71	71	0	0	143	C McDonald	Transfer of funding completed.
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 2015	0	0	0	0	397	397	C McDonald	£198K re-profiled to 16/17 as no start on site made yet therefore any payment this year is unlikely.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 2015	0	0	0	0	120	120	C McDonald	£60K re-profiled to 16/17 as no start on site made yet therefore any payment this year is unlikely.
Affordable Housing - 3 Bed Bungalows in Yeovil (Yarlington)	Oct 2015	0	0	0	0	315	315	C McDonald	£157K re-profiled to 16/17 as no start on site made yet therefore any payment this year is unlikely.
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 2015	0	69	0	69	70	139	C McDonald	Still anticipated to be claimed this financial year.
Affordable Housing - Bought not built Allocation	Mar 2012	99	0	0	0	201	300	C McDonald	£100k re-profiled to 16/17 as contingency fund & unlikely to be spent before end of March.
Affordable Housing - Mortgage Rescue Contingency Fund	September 14	0	0	0	0	277	277	C McDonald	£138k re-profiled to 16/17 as contingency fund & unlikely to be spent before end of March.
Affordable Housing - West Hendford, Yeovil	April 15	0	0	0	0	748	748	C McDonald	£374K re-profiled to 16/17 as no start on site made yet therefore any payment this year is unlikely.

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Purchase of 45-50 Lavers Oak, Martock	April 15	0	413	413	0	42	455	C McDonald	Funding for capital works for houses purchased re-profiled into 16/17 pending agreement on proposals.
Purchase of 3 Bed Bungalow in Chard / Yeovil	Jul 15	0	145	0	145	0	145	C McDonald	Purchase currently proceeding with anticipated completion before the end of March 16.
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	752	489	263	2,219	3,142		
COMMUNITIES									
Assistant Directors - Helen Rutter & Kim Close									
AREA SOUTH									
Service Manager - Kim Close									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gyrotory (Eastern Gateway)	Feb 2007	1,633	0	0	0	88	1,721	M Ainsworth	Awaiting results of traffic assessment for Wyndham Street/Reckleford area. 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	0	0	0	34	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	0	0	0	4	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	4	25	0	29	S Brewer	Ground works are due to commence w/c 11 January 2016. Project will be complete by the end of this financial year.

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Wyndham Park Community Facilities	Nov 2014	0	0	0	0	400	400	K Close	Negotiations now taking place with Somerset County Council.
Area South Committee Allocation		0	0	0	0	15	15	K Close	Updates reported to Area Committee.
AREA NORTH									
Service Manager - Charlotte Jones									
Area Chairman - Cllr Shane Pledger									
Area North Committee Allocation		3	30	19	10	124	156	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	8	8	0	0	169	P Williams	Final invoice from Architect awaited. Final partnership invoicing once above received
Land Acquisition in Waterside Rd, Wincanton	Feb 2008	0	0	0	0	11	11	P Williams	Liaising with landowner. Programming to be revised following above.
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	0	0	0	24	24	P Williams	
Area East Committee Allocation		7	48	21	27	23	78	H Rutter	Updates reported to Area Committee.
AREA WEST									
Service Manager - Andrew Gillespie									
Area Chairman - Cllr Carol Goodall									
Market Towns Visions	Feb 2006	349	19	19	0	64	432	A Gillespie	New programmes of capital projects are being developed by MTIG members for 2016/17.
Area West Committee Allocation		0	7	5	3	13	20	A Gillespie	Updates reported to Area Committee.
Total Communities		3,098	141	76	65	798	4,037		

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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 Ric Pallister									
Disabled Facilities Grants (Expenditure)	Feb 2013	3,335	(78)	(169)	91	78	3,391	A Bell	Spend anticipated to be all, if not all of the £598K awarded as demand good at present.
Empty Property Grants	Feb 2015	1,057	58	52	6	127	1,242	A Bell	Spend higher for the year than originally anticipated.
Home Repairs Assistance	Feb 2015	1,220	24	21	3	95	1,339	A Bell	Spend higher for the year than originally anticipated.
HMO Grants	Feb 2015	510	28	25	3	35	573	A Bell	Grants exceeded expectations at Qtr 2, with a couple more anticipated still this year.
Loan Scheme for Somerset	Feb 2013	385	0	0	0	25	410	A Bell	£50K profiled to be paid over to Wessex Resolution for the facilitation of further loans. However no further funds required at present so £25K vired to HMO grant budget.
Upgrade link of Civica, Indigo, ESG System	June 2015	0	33	25	8	0	33	V Dawson	Project nearly complete in financial terms, awaiting a few small invoices to finalise. Implementation in terms of the system being in use is a couple months original estimate.
ENGINEERING AND PROPERTY SERVICES									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Car Park Enhancements	Feb 2014	23	74	74	0	57	154	G Green	Works completed for 15/16.
New Car Parks	Feb 2008	368	20	0	20	422	810	G Green	Awaiting decision on progressing Millers site, Crewkerne and purchase of Doctor's surgery Somerton. £80K reprofiled into 15/16.

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Capital Works to Councils Portfolio	Feb 2015	2,211	119	85	34	241	2,571	G Green	Some slippage due to review of property portfolio. £80K budget re-profiled into 16/17 in line with new capital bid.
Sharing Brympton Way with SCC	Nov 2013	205	3	3	0	0	208	G Green	Project completed.
Adaptions for lease of floor at Churchfields	Sept 2014	0	39	38	1	1	40	G Green	Project largely completed, some loose ends to tie up and retention to be paid over.
Gas Control System - Birchfield	Feb 2013	11	112	95	17	492	615	G Green	Nominal delay due to other workload and weather.
Yeovil Crematorium		528	23	13	10	14	565	G Green	DDA upgrade of doors (£7k) under review so re-profiled to 16/17, also pond works re-profiled. Underspend on other identified works will result in small saving of £5K to return to balances.
STREETSCENE									
Service Manager - Chris Cooper									
Portfolio Holder - Cllr Jo Roundell Greene									
Replacement Sweepers	Feb 2015	0	70	71	(1)	0	70	C Cooper	Sweepers purchased & old ones sold at auction to offset the cost of new ones. Small variance but all completed.
Total Environment		9,853	525	333	192	1,587	11,965		
HEALTH & WELL-BEING									
Assistant Director - Steve Joel									
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	Project completed, with PA fully operational.
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	June 15	0	63	49	14	0	63	A Burgan	Project largely completed, final invoices to be received before year end & retention to pay.
Westland Leisure Complex	Oct 15	0	0	0	0	1,617	1,617	S Joel	Negotiations on lease underway.

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COMMUNITY HEALTH AND LEISURE										
Service Manager - Linda Pincombe										
Portfolio Holder - Cllr Sylvia Seal										
Community Play Schemes	Feb 2007	443	43	31	12	0	486	R Parr	Remaining budget for Lavers Oak. Plans are done, local consultation being carried out prior to orders being placed.	
Multi Use Games Area	Feb 2008	310	0	0	0	70	380	R Parr	Funding profiled for 2016/17.	
Grants for Parishes with Play Area	Feb 2008	440	12	0	12	17	469	R Parr	Still awaiting claim from Henhayes for their funding as scheme completed. Ilton underway but linked to other projects in area so slightly delayed therefore re-profiled to 16/17.	
Grant to Barton St David VH & Playing Fields	S106	0	0	0	0	0	0	R Parr	S106 funding received and grant paid over to project - approx £19K, so completed.	
Grant to Summerhouse View Play Area	Feb 2014	8	0	0	0	0	8	R Parr	Grant funding paid over so completed.	
Grant to Kingston View Play Area	Feb 2015	0	10	0	10	0	10	R Parr	Report going to Yeovil Town Council in January 16. If final design approved, can move forward with placing orders and construction.	
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	10	10	R Parr	Profiled for 2016/17. Public consultation on scheme to be carried out during 2016.	
Grant for Skate Park at Horton	Qtr 3 14/15	0	0	0	0	5	5	R Parr	Scheme not progressed as originally anticipated, therefore reprofiled to 2016/17.	
Birchfield Park Bike Park	S106	0	15	15	0	0	15	R Parr	Project completed.	
Grant to Abbas & Templecombe PC for Play Equipment	S106	0	0	(2)	2	0	0	R Parr	S106 funding for project. Awaiting final claim for the £2K remaining.	
Wyndham Park Play Area Equipment	S106	0	0	(37)	37	0	0	R Parr	Last phase of scheme remaining to be carried out but expected to be completed by the end of the financial, however very dependant on the weather. £30K already paid out on project.	

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Eastfields, Cuckhoo Hill Play Area Equipment	S106	0	0	0	0	0	0	R Parr	Re-profiled to 16/17 as although scheme progressing well, it will not be completed this financial year.

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Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	R Parr	Same payment may be made this year but majority of spend will be in 16/17 therefore budget re-profiled.
Synthetic Grass Pitch	Feb 2007	801	11	11	0	5	817	L Pincombe	Further work to be completed when the weather improves and the ground is drier.
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 2005	31	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 replacment of the pitch and putt carpet. With careful maintenance, the carpet has lasted far longer than originally envisaged and and while now showing signs of wear, will not need replacement until at least 2016/17.
Grant to Henhayes Sports & Community Centre	Feb 2010	252	0	0	0	14	266	L Pincombe	Options for the delivery of a new playing pitch are still being explored by Crewkerne Town Council. The delivery of other projects in Crewkerne are considered a higer priority for the timebeing.
Grant to Huish Episcopi Academy AGP	Mar 2015	0	0	0	0	0	0	L Pincombe	Facility completed and open to the public. Further claims for funding expected in due course.
Grant to Huish Episcopi Academy Swimming Pool	Jul 15	0	0	(2)	2	0	0	L Pincombe	Facility completed and open to the public. The remaining banked Sectlon 106 funding received for this project will be paid in October 2015.
Grant to Westfield AGP	Feb 2014	35	0	0	0	21	56	L Pincombe	Project finished within agreed timescale. Final claim submitted, although some Award conditions still to be signed off.
Scoreboard Langport & Huish Cricket Club	Oct 2011	0	0	0	0	0	0	L Pincombe	Grant funding paid over so completed.
Grant to Milborne Port Rec Changing Rooms	March 2014	0	0	0	0	0	0	L Pincombe	£5K remains unclaimed by Milborne Parish Council. A further reminder sent January 2016.

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Grant to Ilminster Football Club	Feb 2015	0	0	(33)	33	50	50	L Pincombe	Work on the new pavilion is underway. Completion expected in 2016. Budget of £126K reprofiled to reflect this.
Grant to Chard Tennis Club	Feb 2015	0	0	0	0	0	0	L Pincombe	Removed from programme as project cancelled.
Grant to Henstridge Half MUGA	S106	0	0	0	0	0	0	L Pincombe	Grant funding paid over so completed.
Grant for Chard Town Council Jocelyn Park	S106	0	0	(6)	6	0	0	L Pincombe	Temporary changing provision in place but funding not claimed by Chard Town Council.
Yeovil Country Park Ranger Base	Feb 2010	110	15	7	8	0	125	K Menday	Final invoice for retention now received so will be paid in January & therefore all completed.
Dual Use Sport Centre Grants	Feb 2005	213	0	0	0	47	260	S Joel	Claim for funding will not be made until 2017/18.
Sports Zone- Inc	Feb 2008	0	0	0	0	0	0	S Joel	Trigger point not reached for payment. Expected income moved to reserve & reprofiled to 16/17.
Goldenstones 10 year plan/repayment	Mar 2011	10	(10)	0	(10)	0	0	S Joel	Repayment will be made at year end as expected.
Wincanton Community Sports Centre 10 year plan	Sept 2012	108	19	0	19	51	178	S Joel	Review of replacement lighting system being carried out as to whether LED appropriate.
Total Health & Well-being		2,761	222	77	145	1,914	4,897		
Total Capital Programme		15,594	1,866	986	880	7,286	24,746		

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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	84	0	84	1,542
Affordable Housing - rural exception schemes	0	0	0	0
Investment in Market Housing	0	0	0	0
Feasibility Fund - Unallocated	58	0	58	100
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
	219	0	219	1,798

Area Reserve Schemes Awaiting Allocation But Approved in Principle

North	0	0	0	170
South	0	0	0	166
East	14	0	14	31
West	6	0	6	133
Total	20	0	20	500
Capital Programme	1,866	986	880	7,286
Contingent Liabilities and Reserve Schemes	239	0	239	2,298
Total Programme to be Financed	2,105	986	1,119	9,584