

Revised Capital Programme 2015/16 - 2019/20

APPENDIX H

Project Completed	2015/16 Est Spend £'000	2016/17 Est Spend £'000	2017/18 Est Spend £'000	2018/19 Est Spend £'000	2019/20 Est Spend £'000	Project Officer	Project Sponsor
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	12					R Brown	D Parham
Microsoft Lync	29					R Brown	D Parham
Upgrade to ICT Helpdesk System	37					R Brown	D Parham
FINANCIAL SERVICES							
Service Manager - Amanda Card							
Portfolio Holder - Cllr Peter Seib							
Crewkerne Aqua Centre Loan - Repayment	-90					D Parham	D Parham
Upgrade CedAr Financial System	23					K Gubbins	D Parham
Loan to Somerset Waste Partnership for Vehicles		1,900				D Parham	D Parham
Repayment of Loan from Somerset Waste Partnership		-271	-271	-271	-271	D Parham	D Parham
Loan to Kingsdon Parish Council	28					D Parham	D Parham
Repayment of Loan from Kingsdon Parish Council	-3	-3	-3	-3	-3	D Parham	D Parham
Loan to Hinton St. George & Locality Rural Community Services	190					D Parham	D Parham
Loan to Hinton St. George & Locality Rural Comm Services - Repay		-9	-9	-9	-9	D Parham	D Parham
Total Finance & Corporate Services	226	1,617	-283	-283	-283		
Strategic Director - (Place & Performance) - Rina Singh							
ECONOMY							
Assistant Director - Martin Woods							
SPATIAL POLICY							
Service Manager : Paul Wheatley							
Portfolio Holder - Cllr Ric Pallister							
Affordable Housing - Millfield, Chard	49	49				C McDonald	M Woods
Affordable Housing - Rural exception, Font Villas, West Coker	71					C McDonald	M Woods
Affordable Housing - Rural exception, Misterton (Yarlington)		397				C McDonald	M Woods
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)		120				C McDonald	M Woods

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	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000		
Affordable Housing - 3 Bed Bungalows in Yeovil (Yarlington)		315				C McDonald	M Woods
Affordable Housing - Queensway, Yeovil (Stonewater)	69	70				C McDonald	M Woods
Affordable Housing - Bought not built Allocation		201				C McDonald	M Woods
Affordable Housing - Mortgage Rescue Contingency Fund		277				C McDonald	M Woods
Affordable Housing - West Hendford, Yeovil		374	374			C McDonald	M Woods
Purchase of 45-50 Lavers Oak, Martock	413	42				C McDonald	M Woods
Purchase of 3 Bed Bungalow in Chard / Yeovil	145					C McDonald	M Woods
Ropewalk at 94 High Street West Coker	5					A Duckworth	M Woods
ECONOMIC DEVELOPMENT							
Service Manager : David Julian							
Portfolio Holder - Cllr Jo Roundell-Greene							
<i>Yeovil Innovation Centre Phase II</i>		725	1,000			<i>D Julian</i>	<i>M Woods</i>
<i>Yeovil Innovation Centre Phase II - Income</i>		-433				<i>D Julian</i>	<i>M Woods</i>
<i>Yeovil Innovation Centre Car Park Facilities</i>		120				<i>D Julian</i>	<i>M Woods</i>
Total Economy	752	2,257	1,374	0	0		

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Project Completed	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000		
COMMUNITIES							
Assistant Directors - Helen Rutter & Kim Close							
AREA SOUTH							
Service Manager - Kim Close							
Area Chairman - Cllr Peter Gubbins							
Reckleford Gyratory (Eastern Gateway)		88				M Ainsworth	K Close
Local Delivery Vehicle (linked to Yeovil Vision)		34				K Close	K Close
Foundry House		4				K Close	K Close
5 Additional CCTV Cameras in Yeovil	29					S Brewer	K Close
Wyndham Park Community Facilities		400				K Close	K Close
Yeovil to Ilchester Multi User Pathway - Feasibility		2				K Close	H Rutter
Westfield Academy-New Bus Parking Bay		13				K Close	
AREA NORTH							
Service Manager - Charlotte Jones							
Area Chairman - Cllr Shane Pledger							
Cocklemoor Bridge		28				C Jones	C Jones
Langport Vision - improvements to Langport and River Parrett Visits	3					P Burr	C Jones
Support of Economic Vitality in Area North (Signage for marketing purposes)	7	11				P Burr	C Jones
Loan to Seavington Community Shop (loan repayments)	-1					C Jones	C Jones
Community Grants							
High Ham Recreation Ground - Youth Park	1					C Jones	C Jones
Refurbishment of Pavilion, Chiltorne Domer	6					C Jones	C Jones
New Accessible Footpaths at Seavington Playing Field	6					C Jones	C Jones
Village Hall Grant Kingsbury Episcopi Church Rooms		4				C Jones	C Jones
Grant to Tintinhull Village Hall		40				C Jones	C Jones
New purpose built Community Centre in Kingsbury Episcopi		40				C Jones	C Jones
Ash planters & bench	1					C Jones	C Jones
High Ham Village Hall	1					C Jones	C Jones
Montacute Village Hall Accessibility Project	5					C Jones	C Jones
Chilthorne Domer Football Posts	1					C Jones	C Jones
AREA EAST							
Service Manager - Helen Rutter							
Area Chairman - Cllr Nick Weeks							
Market House Castle Cary	16					P Williams	H Rutter
Market House Castle Cary - Inc	-8					P Williams	H Rutter
Land Acquisition in Waterside Rd, Wincanton		11				P Williams	H Rutter
Enhancements to Waterside Rd, Wincanton		24				P Williams	H Rutter
Galhampton-New Village Hall		13				T Cook	H Rutter
Wincanton-Pedestrian/Cycle Link Common Lane	6					P Williams	H Rutter

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Retail Support Initiative Schemes	1					P Williams	H Rutter
RSI-Alex Appleton Jewellers	1					P Williams	H Rutter
Castle Cary Market House	5					P Williams	H Rutter
Ilchester Cycleway	1					J Divall	H Rutter
Ilchester Cycleway	-1					J Divall	H Rutter
Barton St David PC-Speed signs	2					T Cook	H Rutter
Parish Infrastructure Fund	4					H Rutter	H Rutter
MUGA-Wincanton Town Council						P Williams	H Rutter
North Cadbury VH-Refurbishment	6					T Cook	H Rutter
SSCAT-New vehicle	10					T Cook	H Rutter
Barton St David-Play Area Improvements	2					T Cook/J Divall	H Rutter
Sparkford Cricket Club-Refurbishment of Pavillion	3					T Cook/J Divall	H Rutter
Hadspen -Additional storage space	3					T Cook/J Divall	H Rutter
Wincanton TC-Refurbishment of Cale Park Play Area		10				T Cook/J Divall	H Rutter
Kingsdon Village Shop refurbishment	7					J Divall	H Rutter
AREA WEST							
Service Manager - Andrew Gillespie							
Area Chairman - Cllr Carol Goodall							
Market Towns Visions	19	64				A Gillespie	H Rutter
Forton Community Association		13				A Gillespie	H Rutter
Chaffcombe Village Hall	7					A Gillespie	H Rutter
Total Communities	141	798	0	0	0		
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)	520	78				A Bell	L Willis
Disabled Facilities Grants - Inc	-598					A Bell	L Willis
Empty Property Grants	58	67	60			A Bell	L Willis
Home Repairs Assistance	24	50	45			A Bell	L Willis
HMO Grants	28	35				A Bell	L Willis
Loan Scheme for Somerset		25				A Bell	L Willis
Upgrade link of Civica, Indigo, ESG System	33					V Dawson	A Bell
ENGINEERING AND PROPERTY SERVICES							

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Project Completed	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000		
Service Manager - Garry Green							
Portfolio Holder - Cllr Henry Hobhouse							
Car Park Enhancements	74	57				G Green	L Willis
New Car Parks	20	280	142			G Green	L Willis
Capital Works to Councils Portfolio	99	20				G Green	L Willis
Capital Works to Councils Portfolio	20	221				G Green	L Willis
Capital Works to Councils Portfolio		160				G Green	L Willis
Sharing Brympton Way Offices with SCC	3					G Green	L Willis
Adaptions for lease of floor at Churchfields	49	1				G Green	L Willis
Adaptions for lease of floor at Churchfields - Income	-10					G Green	L Willis
Gas Control System - Birchfield	112	252	240			G Green	L Willis
Yeovil Crematorium	25	16				G Green	L Willis
Yeovil Crematorium - Inc	-2	-2				G Green	L Willis
Yeovil Crematorium		66				G Green	L Willis
Yeovil Crematorium		-7				G Green	L Willis

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STREETSCENE							
Service Manager - Chris Cooper							
Portfolio Holder - Cllr Jo Roundell Greene							
Replacement Sweepers	85					C Cooper	L Willis
Replacement Sweepers - Sale of old ones	-15					C Cooper	L Willis
Access all Areas Footpaths on Open Spaces		127				S Fox	C Cooper
Total Environment	525	1,446	487	0	0		
HEALTH & WELL-BEING							
Assistant Director - Steve Joel							
ARTS AND ENTERTAINMENT							
Service Manager - Adam Burgan							
Portfolio Holder - Cllr Sylvia Seal							
Octagon Theatre - PA System	44					A Burgan	S Joel
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	63					A Burgan	S Joel
Octagon Theatre Stage Dimmer Lighting		64				A Burgan	S Joel
Westland Leisure Complex		1,865				S Joel	S Joel
Westland Leisure Complex - Loan Repayment		-62	-62	-62	-62	S Joel	S Joel
COMMUNITY HEALTH AND LEISURE							
Service Manager - Linda Pincombe							
Portfolio Holder - Cllr Sylvia Seal							
Community Play Schemes	43					R Parr	S Joel
Community Play Schemes - SCC Playbuilder Inc						R Parr	S Joel
Multi Use Games Area		70				R Parr	S Joel
Grants for Parishes with Play Area	23	57				R Parr	S Joel
Grants for Parishes with Play Area - SCC Playbuilder Inc	-11	-40				R Parr	S Joel
Grant to Barton St David VH & Playing Fields	19					R Parr	S Joel
Grant to Barton St David VH & Playing Fields - S106	-19					R Parr	S Joel
Grant to Summerhouse View Play Area	1					R Parr	S Joel
Grant to Summerhouse View Play Area - Income	-1					R Parr	S Joel
Grant to Kingston View Play Area	10					R Parr	S Joel
Grant for Stoke Sub Hamdon Recreational Ground		10				R Parr	S Joel
Grant for Skate Park at Horton		5				R Parr	S Joel
Birchfield Park Bike Park	34					R Parr	S Joel
Birchfield Park Bike Park - Inc S106 & Grant	-19					R Parr	S Joel
Grant to Abbas & Templecombe PC for Play Equipment	22					R Parr	S Joel
Grant to Abbas & Templecombe PC for Play Equipment - S106	-22					R Parr	S Joel
Wyndham Park Play Area Equipment	67					R Parr	S Joel
Wyndham Park Play Area Equipment - S106	-67					R Parr	S Joel

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Eastfields, Cuckhoo Hill Play Area Equipment		55				R Parr	S Joel
Eastfields, Cuckhoo Hill Play Area Equipment - S106		-55				R Parr	S Joel
Jarman Way, Chard - Play Area Equipment		42				R Parr	S Joel
Jarman Way, Chard - Play Area Equipment - S106		-42				R Parr	S Joel
Grass Royal Play Area		10				R Parr	S Joel
Synthetic Grass Pitch	11	5				L Pincombe	S Joel
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)		7				L Pincombe	S Joel
Grant to Henhayes Sports & Community Centre		14				L Pincombe	S Joel
Grant to Huish Episcopi Academy AGP	154	115				L Pincombe	S Joel
Grant to Huish Episcopi Academy AGP - Inc S106	-154	-115				L Pincombe	S Joel
Grant to Huish Episcopi Academy Swimming Pool	6	10				L Pincombe	S Joel
Grant to Huish Episcopi Academy Swimming Pool - S106	-6	-10				L Pincombe	S Joel
Grant to Westfield AGP		21				L Pincombe	S Joel
Scoreboard Langport & Huish Cricket Club	1					L Pincombe	S Joel
Scoreboard Langport & Huish Cricket Club - Inc S106	-1					L Pincombe	S Joel
Grant to Milborne Port Rec Changing Rooms	5					L Pincombe	S Joel
Grant to Milborne Port Rec Changing Rooms - Inc S106	-5					L Pincombe	S Joel
Grant to Ilminster Football Club	35	126				L Pincombe	S Joel
Grant to Ilminster Football Club - Inc	-35	-76				L Pincombe	S Joel
Upgrade Joanna France Building		27				L Pincombe	S Joel
Grant to Henstridge Half MUGA	9					R Parr	S Joel
Grant to Henstridge Half MUGA - S106	-9					R Parr	S Joel
Grant for Chard Town Council Jocelyn Park	6					R Parr	S Joel
Grant for Chard Town Council Jocelyn Park - Income	-6					R Parr	S Joel
Yeovil Country Park Ranger Base	15					K Menday	S Joel
Ham Hill Road Improvements		20				K Menday	S Joel
Dual Use Sport Centre Grants		47				S Joel	V Sturgess
Sports Zone- Inc						S Joel	V Sturgess
Goldenstones 10 year plan	7					S Joel	V Sturgess
Goldenstones 10 year plan/repayment	-17					S Joel	V Sturgess
Wincanton Community Sports Centre 10 year plan	19	51				S Joel	V Sturgess
Total Health & Well-being	222	2,221	-62	-62	-62		
Total Capital Programme	1,866	8,339	1,516	-345	-345		

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Reserve Schemes Awaiting new Appraisal but Approved in Principle

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Project Officer
Old Town Station Reserve		321				
Market Towns Vision		300				
ICT Reserve	77	200				D Parham
Affordable Housing - Unallocated	84	1,542				C McDonald
Affordable Housing - rural exception schemes						C McDonald
Investment in Market Housing		1,200	1,200			C McDonald
Feasibility Fund - Unallocated	58	100				D Parham
Contingency for Plant Failure		199				
Home Farm, Somerton		298				I Clarke
Home Farm, Somerton - Inc		-200				I Clarke
Lufton 2000 - All Phases		390				S Joel
Lufton 2000 - All Phases - Inc		-1,406				S Joel
Sports Zone- Inc		-50				S Joel
Gypsy & Traveller Acquisition Fund		133				S Joel
Gypsy & Traveller Acquisition Fund - Inc		-83				S Joel
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA		60				S Joel
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc		-60				S Joel
Infrastructure & Park Homes Contingency		91				S Joel
Infrastructure & Park Homes Contingency - Inc		-37				S Joel
Transformation		1,250	1,250			
	219	4,248	2,450	0	0	

Area Reserve Schemes Awaiting Allocation But Approved in Principle

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Project Officer
North						
Local Priority Projects - enhancing facilities and services	0	170	0	0		C Jones
Top Up Funding		25				
South						
Unallocated programme	0	151	0	0		K Close
Play area refurbishment - District allocation	0	15	0	0		K Close
Top Up Funding		25				
East						
Unallocated Capital Reserve	13	6	0	0		H Rutter
Parish Infrastructure Fund	0	25	0	0		H Rutter
Retail Support Initiative	0	0	0	0		H Rutter
Community & Leisure Grants	1	0	0	0		H Rutter

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Top Up Funding		25					
West							
Ilminster Community Office	0	20	0	0		A Gillespie	
Area West Markets Improvement Group (Nov 2010 committee)	6	0	0	0		A Gillespie	
Unallocated Programme	0	113	0	0		A Gillespie	
Top Up Funding		25					
Total	20	600	0	0	0		

Capital Programme	1,866	8,339	1,516	-345	-345
Contingent Liabilities and Reserve Schemes	239	4,848	2,450	0	0
Total Programme to be Financed	2,105	13,187	3,966	-345	-345