

	Future Years Monitoring							Gross Remaining Budget	Original Budget Allocation	Responsible Officer(s)
	2008/09	Revised 2009/10	Revised 2010/11	Revised 2011/12	Revised 2012/13	Revised 2013/14	Revised Future			
	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000			
Health & Well-Being										
Corporate Director: David Stapleton										
Portfolio Holders : Cllr Ric Pallister, Cllr Sylvia Seal										
Disabled Facilities Grants (Expenditure)	680	580	580	308	308		1,776	2,109	6,159	A Bell
Disabled Facilities Grants Income	(336)	(272)	(272)				(544)	(544)	(2,941)	A Bell
Empty Property Grants	85	100	100	100	100		400	477	1,038	A Bell
Home Repairs Assistance	107	100	100	100	100		400	488	1,270	A Bell
Home Repairs Assistance (Home Loan Support)	0						0	0	18	A Bell
Loan Scheme for Somerset- Expenditure	70						0	0	380	A Bell
Loan Scheme for Somerset - Income	0						0	0	(97)	A Bell
HMO Grants	61	60	60	60	60		240	291	523	A Bell
Home Insulation Scheme	4						0	4	5	A Bell
Loans	11	2	2	2			6	17	118	District Executive
Loans - Repayments	(2)	(2)	(2)	(2)			(6)	(6)	(8)	District Executive
Village Hall Grants	194	95					95	255	812	A Knight
Village Hall Loan Scheme	19	1					1	20	24	A Knight
Village Hall Loan Scheme - Income	(15)	(1)					(1)	(16)	(144)	A Knight
Choice Based Lettings	132						0	43	180	K Close
Choice Based Lettings - Income	(75)						0	(8)	(119)	K Close
New Housing IT system	95						0	5	178	K Close
New Housing IT system - Income	(21)						0	(11)	(48)	K Close
Refurbishment of Ilton Gypsy Site	11	186					186	196	210	I Johns
Refurbishment of Ilton Gypsy Site - Income	(144)						0	0	(157)	I Johns
New pitches at Ilton Gypsy Site	109	580					580	660	770	I Johns
New pitches at Ilton Gypsy Site - Income	(689)						0	0	(770)	I Johns
Refurbish Utility Block to New Homes, Ilton Gypsy Site	20	181					181	201	201	I Johns
Refurbish Utility Block to New Homes, Ilton Gypsy Site -Inc	(201)						0	0	(201)	I Johns
Refursh 8 Pitches, Tintinhull Gypsy Site	0	85					85	85	85	I Johns
Refursh 8 Pitches, Tintinhull Gypsy Site - Income	(64)						0	0	(64)	I Johns
Affordable Housing - Northbrook (Various), Yeovil	0						0	0	461	C McDonald
Affordable Housing - St Thomas Cross, Yeovil	0						0	0	0	C McDonald
Affordable Housing - Seaton's Garage, Yeovil	250						0	125	250	C McDonald
Affordable Housing - Birchfield, Yeovil	120						0	60	120	C McDonald
Affordable Housing - Northbrook Phase P, Yeovil	100	100					100	100	200	C McDonald
Affordable Housing - Furnham, Yeovil	0	108					108	108	108	C McDonald
Affordable Housing - Women's Refuge, Yeovil	50						0	50	50	C McDonald
Affordable Housing - Hardy Court, Crewkerne	149						0	0	149	C McDonald
Affordable Housing - West View, South Cadbury	120						0	60	120	C McDonald
Affordable Housing - The Avenue, Sparkford	0	82	83				165	165	165	C McDonald
Affordable Housing - Hales Meadow, Mudford	50						0	0	50	C McDonald
Affordable Housing - Gypsy Site, Tintinhull	22						0	22	22	C McDonald
Affordable Housing - Lyddons Farm, Curry Mallet	25						0	12	25	C McDonald
Affordable Housing - Tatworth	0	400					400	400	400	C McDonald
Affordable Housing - Bonfire Close, Chard	200						0	100	200	C McDonald

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	£'000	£'000	£'000	£'000	£'000	£'000				
Affordable Housing - Hillcrest, Templecombe	0	150					150	150	C McDonald	
Affordable Housing - Lyde Road	210	250	215	214			889	889	C McDonald	
Affordable Housing - Monmouth	4						4	8	C McDonald	
Yeo Rec - Phase 1 Works - Expenditure	41						0	33	L Pincombe	
Yeo Rec - Phase 1 Works - Income	(30)						0	(30)	L Pincombe	
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	0	7					7	7	L Pincombe	
Yeo Rec - Phase 2 Works (Streetlighting)	15						0	15	L Pincombe	
Yeovil Rec Synthetic Sports Pitch	0	507					507	507	L Pincombe	
Yeovil Rec Synthetic Sports Pitch- Income	0	(283)					(283)	(283)	L Pincombe	
Community Play Schemes	130	115	80	75	88		358	453	R Parr	
Youth Facilities Development	5	15	15	5	15		50	55	R Parr	
Multi Use Games Area	35	35	70	35	70		210	245	R Parr	
Grants for Parishes with Play Area	80	103	33	25			161	241	R Parr	
Yeovil Vision Flagship Playspace - Expenditure	15	280					280	297	R Parr	
Yeovil Vision Flagship Playspace - Income	(15)	(132)					(132)	(147)	R Parr	
Octagon 10 Year Plan	688	20					20	381	S Joel	
Goldenstones 10 Yr Plan	(4)						0	(5)	S Joel	
Active England Grants	0						0	0	S Joel	
Active England Grant Income	(3)						0	(3)	S Joel	
Dual Use Sport Centre Grants	40	40	40	40			120	160	S Joel	
Sports Zone- Expenditure	291						0	120	S Joel	
Sports Zone- Income	(50)						0	(50)	S Joel	
Museum Facility at Lufton Depot - Expenditure	(2)						0	(2)	D Hill	
Museum Facility at Lufton Depot - Income	(15)						0	(15)	D Hill	
NNDR System	26						0	26	K Case	
Subtotal	2,598	3,492	1,104	962	741	0	6,513	8,521	14,982	
Environment										
Corporate Director: Vega Sturgess										
Portfolio Holder : Cllr Jo Roundell-Greene										
Old Town Station - Completion Works - Expenditure	36						0	36	100	G Green
Hand Held Fixed Penalty Machines & Software	21						0	20	22	G Green
Car Park Resurfacing	26						0	16	119	B Tufton
Public Conveniences - Access Improvements	9						0	9	139	B Tufton
Safety Improvement to Yeovil Bus Station	0						0	0	43	B Tufton
Birchfield Sewer Pollution Control Works	218						0	120	519	B Tufton
Birchfield Sewer Pollution Control Works - Income	(57)						0	2	(57)	B Tufton
Enhancements to SSDC Buildings	92	174	195				369	450	1,913	B Tufton
Improvements to Council Chamber - Bdg Works	48						0	35	52	B Tufton
Improvements to Council Chamber - Equipment	1						0	1	25	B Tufton
Replacement Boiler in Brympton Way	0	80					80	80	80	B Tufton
Replacement Boiler in Chard	0		50				50	50	50	B Tufton
Legionella Plumbing Works	6						0	6	60	B Tufton
Fire Alarm & Detection	13						0	(4)	75	B Tufton
Extension to Brympton Way Reception	45						0	32	150	B Tufton
Alteration to Churchfiled Offices for Police - Exp	6						0	6	114	B Tufton
Alteration to Churchfiled Offices for Police - Inc	(6)						0	(6)	(114)	B Tufton
Demolition of Single Storey Building at Flax Mills	5	10					10	15	15	B Tufton

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New Car Parks	100	450	160	100			710	810	810	B Tufton
Public Toilets in Peter Street, Yeovil - Exp	125	125					125	245	250	B Tufton
Public Toilets in Peter Street, Yeovil - Exp	(100)						0	(100)	(100)	B Tufton
Land Acquisition in Waterside Rd, Wincanton	11						0	11	11	B Tufton
Enhancements to Waterside Rd, Wincanton	24						0	24	24	B Tufton
Abbey Manor Open Space- Oaktree Park - Exp	7						0	2	225	C Cooper
Abbey Manor Open Space- Oaktree Park - Inc	0						0	0	(76)	C Cooper
Streetscene meeting BVPI 199	10						0	3	140	C Cooper
Subtotal	640	839	405	100	0	0	1,344	1,863	4,589	
Economic Vitality										
Corporate Director: Mark Pollock										
Portfolio Holder : Cllr Peter Seib										
Yeovil Innovation Centre	1,730	251					251	495	4,700	A Foyne
Yeovil Innovation Centre - Inc	(730)	(164)					(164)	(309)	(3,500)	A Foyne
Local Development Framework Consultation Software	1						0	0	13	A Foyne
Wind Turbine at Innovation Site- Exp	45						0	27	45	K Wheaton-Green
Wind Turbine at Innovation Site- Inc	(18)						0	(18)	(18)	K Wheaton-Green
Reckleford Gyrotory (Eastern Gateway) - Exp	300	1,794					1,794	2,091	2,095	M Pollock
Reckleford Gyrotory (Eastern Gateway) - Inc	(374)						0	(374)	(374)	M Pollock
Lufton 2000 - Phases I & II	94						0	94	664	M Pollock
Lufton 2000 - Phase III (Expenditure)	300	171	150				321	607	1,006	M Pollock
Lufton 2000 - Phase III (Income)	(285)	(285)	(285)	(285)	(266)		(1,121)	(1,406)	(1,406)	M Pollock
Local Delivery Vehicle (linked to Yeovil Vision)	63						0	63	63	M Pollock
Foundry House	(41)						0	(54)	319	M Woods
Foundry House - Income	(60)						0	(60)	(60)	M Woods
Box Factory	35						0	35	480	M Woods
South Western Terrace - Improvement Grants	45						0	42	210	M Woods
Environmental Improvements Princes Street - Exp	114						0	105	114	M Woods
Environmental Improvements Princes Street - Inc	(20)						0	0	(20)	M Woods
Eastern End, Yeovil Improvement Grants	13						0	9	20	M Woods
Great Bow Yard	35						0	0	200	C Jones
Martock Parish Hall	0	50					50	50	50	C Jones
Castle Cary Library	0	75					75	75	89	H Rutter
Bruton Dovecot	50						0	50	50	M Allen
Ropewalk at 94 High Street West Coker - Exp	27						0	26	112	A Duckworth
Ropewalk at 94 High Street West Coker - Income	(28)						0	(28)	(28)	A Duckworth
Market Towns Visions	116	117					117	183	300	A Gillespie
Subtotal	1,412	2,009	(135)	(285)	(266)	0	1,323	1,703	5,124	
Safe, Sustainable & Cohesive Communities										
Corporate Director: Rina Singh										
Portfolio Holder for Support Services : Cllr Robin Munday										
Portfolio Holder for Policy & Performance: Cllr Tim Carroll										
E-government - E-billing for Council Tax	20						0	20	20	G Russ
E-government - Leisure Booking Software	0	6					6	6	14	G Russ
E-government - Parsol Software	0	8					8	8	22	G Russ
E-government - E-Procurement	0	40					40	40	40	G Russ

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E-government - Gov Connect (R11, G11, G8, G16)	0	33					33	33	45	G Russ
E-government - G19 Electronic Records Mgt	2						0	2	5	G Russ
E-government - Passport to Leisure Mag Swipe	0		7					7	7	G Russ
Project contingency (for above E-gov projects)	0	2					2	2	2	G Russ
Canteen Refurbishment - Equipment	2						0	1	52	G Russ
Canteen Refurbishment - Building Works	0						0	0	38	G Russ
Enhancement of Revenue & Benefit System	45						0	26	45	G Russ
EDM Server Replacement	39						0	3	39	G Russ
Replacement of Firewall Servers	17						0	17	17	R Brown
Enhancement to CAPS Uniform System	7						0	6	25	B Soord
Subtotal	132	89	7	0	0	0	96	171	371	
Well Managed, Cost Effective Services										
Corporate Director: Phil Dolan										
Portfolio Holder : Cllr Robin Munday										
Crewkerne Aqua Centre Loan	0						0	0	600	D Parham
Crewkerne Aqua Centre Loan - Repayment	(60)	(60)	(60)	(60)	(60)	(60)	(300)	(330)	(450)	D Parham
Capital Salaries	210	210	200				410	410	2,000	D Parham
Installation of Cash Machines (Save to Earn)	74						0	74	74	A Card
CedAr Financial System	176	29					29	87	252	C Harding
Home Farm, Somerton	0						0	0	1	I Clarke
Yeovil Crematorium	195	112	37	98	54	85	386	580	810	I Johns
Yeovil Crematorium - Income	(22)	(12)	(4)	(10)	(6)	(9)	(41)	(63)	(87)	I Johns
Subtotal	573	279	173	28	-12	16	484	758	3,200	
Feasibility Fees										
Eastern End Regeneration Feasibility	9						0	8	22	M Woods
Public Realm in the Boulevard & Market Street	45						0	40	45	M Pollock
Yeovil Bus Station Feasibility	39						0	35	39	M Pollock
Yeovil Bus Station Feasibility - Income	(20)						0	(3)	(20)	M Pollock
Total Feasibility Fees	73	0	0	0	0	0	0	80	86	
Area Committee Allocations										
North	261							231	555	C Jones
South	22							12	233	M Woods
East	107							96	605	H Rutter
West	190	28					28	116	658	A Gillespie
Total Area Committee Allocations	580	28	0	0	0	0	28	455	2,051	
Total Capital Programme	6,008	6,736	1,554	805	463	16	9,788	13,551	30,403	