

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 30/06/2014 £'000	2014/15 Remaining Budget £'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	61	0	61	0	429	R Brown	Capella migration to virtual infrastructure and SQL server delayed.
Hardware Replacement Programme 2014/15 to 2016/17	Feb 2014	0	58	0	58	20	78	R Brown	All on target. No immediate expenditure planned to date.
Windows 7	Dec 2011	347	89	0	89	0	436	R Brown	Project exceeded the brief in that originally target was to deliver 250 devices whereas currently over 400 delivered and Windows 7 has been 100% deployed. Within budget.
Disaster Recovery & Business Continuity	Nov 2013	58	2	0	2	0	60	R Brown	Remaining budget will be fully spent during Qtr 2.
Microsoft Lync	Jan 2014	14	123	31	92	0	137	R Brown	On budget. Slight non critical slippage against milestones due to synchronising with office sharing project.
REVENUE & BENEFITS SERVICES									
Service Manager - Ian Potter									
Portfolio Holder - Cllr Tim Carroll									
Northgate Business Rates Software	October 2013	25	15	0	15	0	40	I Potter	Project spend is in line with budget expectation.

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FINANCIAL SERVICES									
Service Manager - Amanda Card									
Portfolio Holder - Cllr Tim Carroll									
Capital Salaries	Feb 2013	2,489	111	0	111	0	2,600	A Card	Profiled for Qtr 4 of 2014/15
Purchase land at Churchfields Drive, Castle Cary on behalf of TC	April 2014	0	70	70	0	0	70	D Parham / I Clarke	Purchased through an urgent decision. Castle Cary TC are intending to purchase off SSDC but are awaiting for confirmation from Secretary of State.
Crewkerne Aqua Centre Loan - Repayment	June 2005	(450)	(60)	(60)	0	(90)	(600)	A Card	Loan repayment made within schedule.
Total Finance & Corporate Services		2,851	469	41	428	(70)	3,250		
Strategic Director - (Place & Performance) - Rina Singh									
ECONOMY									
Assistant Director - Martin Woods									
Portfolio Holder - Cllr Tim Carroll									
Affordable Housing - Great Western Road, Chard	July 2012	0	460	0	460	0	460	C McDonald	Update on development programme being reported to DX shortly which will show some of the schemes in this programme removed as now funded by HCA. Adjustments to the allocated schemes and the unallocated housing reserve will be made after this report.
Affordable Housing - Millfield, Chard	April 2013	0	488	0	488	0	488	C McDonald	
Affordable Housing - Larkspur Crescent (Larkhill), Yeovil	July 2013	0	28	0	28	0	28	C McDonald	
Affordable Housing - Raglan Housing, 5 Bed Conversion	August 2013	0	59	0	59	0	59	C McDonald	
Affordable Housing - 5 Bed Conversion at Westfield Place	August 2013	0	70	0	70	0	70	C McDonald	
Affordable Housing - 6 Dwellings at Lyde Road Key Site	October 2013	0	30	30	0	0	30	C McDonald	

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Affordable Housing - Rual exception, Horton, Ilminster	October 2013	0	48	0	48	0	48	C McDonald	Update on development programme being reported to DX shortly which will show some of the schemes in this programme removed as now funded by HCA. Adjustments to the allocated schemes and the unallocated housing reserve will be made after this report.
Affordable Housing - Rual exception, Font Villas, East Coker	November 13	72	71	0	71	0	143	C McDonald	
Affordable Housing - Furnham Road Phase II	December 13	0	180	0	180	0	180	C McDonald	
Affordable Housing - 80 South Street, Bm'th Churches Hsg Ass	April 14	0	100	0	100	0	100	C McDonald	
Affordable Housing - Larkspur Crescent, Yeovil	June 2014	0	56	0	56	0	56	C McDonald	
Affordable Housing - Bought not built for 2 Crewkerne Properties	June 14	0	169	0	169	0	169	C McDonald	
Affordable Housing - Bought not built Allocation	Mar 2012	99	401	0	401	0	500	C McDonald	
Total Economy		171	2,160	30	2,130	0	2,331		
COMMUNITIES									
Assistant Directors - Helen Rutter & Kim Close									
THIRD SECTOR AND PARTNERSHIPS									
Service Manager - Alice Knight									
Portfolio Holder - Cllr Sylvia Seal									
Village Hall Grants	Feb 2006	930	15	0	15	0	945	A Knight	Grant of approx £5K waiting to be paid out. The remaining £10K remains unallocated at present.

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AREA SOUTH									
Service Manager - Kim Close									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gytratory (Eastern Gateway)	Feb 2007	1,633	88	0	88	0	1,721	M Ainsworth	Remaining budget to be spent on remaining works (ie removal of traffic lights)
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.
Foundry House	April 1999	879	4	0	4	0	883	K Close	New project to be identified to spend remaining money in line with DCLG grant.
South Western Terrace - Improvement Grants	Mar 2003	208	2	0	2	0	210	M Ainsworth	Order was placed and awaiting completion of work to complete this project.
Birchfield Trim Trail	Feb 2014	0	5	3	2	0	5	N Ross	Project nearing completion with a few minor items of work still to be carried out.
Area South Committee Allocation		269	2	0	2	0	271	K Close	Updates reported to Audit Committee.
AREA NORTH									
Service Manager - Charlotte Jones									
Area Chairman - Cllr Shane Pledger									
Area North Committee Allocation		590	110	9	101	(2)	698	C Jones	Updates reported to Audit Committee.
AREA EAST									
Service Manager - Helen Rutter									
Area Chairman - Cllr Nick Weeks									
Market House Castle Cary	Feb 2010	216	(52)	1	(53)	0	164	P Williams	Major works complete, finishing programme of minor works agreed. Remaining 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	11	P Williams	Active landowner liaison. DV valuation expected mid July. Awaiting land acquisition before any enhancement work can take place to this budget reprofiled to 15/16 in line with likely acquisition at the end of the year.
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	0	0	0	24	24	P Williams	
Area East Committee Allocation		5	81	15	66	0	86	H Rutter	Updates reported to Audit Committee.
AREA WEST									
Service Manager - Andrew Gillespie									
Area Chairman - Cllr Angie Singleton									
Market Towns Visions	Feb 2006	287	74	21	53	68	429	A Gillespie	Budget is being used to fund agreed "Priority Programme 3" and the "Portas Programme" projects. These are progressing well.
Area West Committee Allocation		0	13	0	13	0	13	A Gillespie	Updates reported to Audit Committee.
Total Communities		5,083	387	49	338	90	5,560		
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	0	(389)	389	0	3,179	A Bell	Budget £455K. Fully funded by central government. Still early in the year, budget spend to date as planned.
Empty Property Grants	Feb 2014	916	201	9	192	0	1,117	A Bell	Still early in the year, budget spend to date as planned.

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Home Repairs Assistance	Feb 2014	1,165	280	3	277	0	1,445	A Bell	Still early in the year, budget spend to date as planned.
HMO Grants	Feb 2014	464	59	13	46	0	523	A Bell	Still early in the year, budget spend to date as planned.
Loan Scheme for Somerset	Feb 2013	335	100	0	100	0	435	A Bell	Anticipated this will be paid over into loan fund this financial year.
Purchase of Caravan for Homeless Resident Affected by Flooding	Apr 2014	0	15	14	1	0	15	A Bell	Caravan purchased and in use.
ENGINEERING AND PROPERTY SERVICES									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Capital Works associated with car parking proposals	Feb 2012	2	15	0	15	0	17	G Green	New signs to be ordered once accommodation issues complete and details known
Car Park Enhancements	Feb 2013	0	40	0	40	0	40	G Green	Works programmed - completed at Petters Way & Abbey Street but yet to be paid.
Car Park Enhancements	Feb 2014	0	50	9	41	100	150	G Green	
New Car Parks	Feb 2008	137	300	0	300	373	810	G Green	Investigating potential sites as per car park strategy - small reprofiling of budget to 15/16.
Birchfield Sewer Pollution Easement Works	Feb 2005	342	2	0	2	0	344	G Green	Works completed, small retention to be paid over during this year.
Capital Works to the Councils Portfolio	Feb 2012	2,032	31	0	31	0	2,063	G Green	Works programmed for 14/15. Slippage due to weather conditions Jan - March, and long term sickness issues within the team making resources limited. Plans being put in place to help move projects along.
Capital Works to the Councils Portfolio	Feb 2013	41	94	0	94	0	135	G Green	
Capital Works to the Councils Portfolio	Feb 2014	0	387	0	387	0	387	G Green	

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Adaptions to Petters House for CAB	April 2014	0	20	0	20	0	20	G Green	£10K contribution from revenue savings. £20K coming from CAB on completion of works. Works on site, completion end of July 14.
Transfer of Castle Cary Toilets	Feb 2013	0	42	42	0	0	42	G Green	Transfer completed.
Transfer of responsibility of Bruton Toilets	May 14	0	9	9	0	0	9	G Green	Transfer completed.
Gas Control System - Birchfield	Feb 2013	4	100	0	100	511	615	G Green	Works scheduled for 2014/15 but budget reprofiled in line with anticipated spend over next couple of years.
Yeovil Crematorium		477	84	0	84	0	561	G Green	Works scheduled for 2014/15 as per their capital programme.
STREETSCENE									
Service Manager - Chris Cooper									
Portfolio Holder - Cllr Jo Roundell Greene									
Severalls Park Fencing, Crewkerne	Feb 2014	0	14	0	14	0	14	S Fox	The fencing has been ordered and is in the process of being installed.
Total Environment		9,094	1,843	(290)	2,133	984	11,921		
HEALTH & WELL-BEING									
Assistant Director - Steve Joel									
Portfolio Holder - Cllr Ric Pallister									
ARTS AND ENTERTAINMENT									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Capital Works Octagon Theatre - Roof over Front of House	Feb 2013	0	30	0	30	0	30	A Burgan	Revised quotes being obtained with work to be carried out later in year.

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COMMUNITY HEALTH AND LEISURE									
Service Manager - Lynda Pincombe									
Portfolio Holder - Cllr Sylvia Seal									
Community Play Schemes	Feb 2007	412	73	25	48	0	485	R Parr	Construction work due to start at Larkhill this summer. Expect completion of Stanchester Way in July/August. Retention to be paid on Blackdown View & Furzehill. No progress as yet with Lavers Oak & Packers Way.
Youth Facilities Development	Feb 2007	25	30	0	30	0	55	R Parr	Assessment being carried out as to whether funds should remain allocated.
Multi Use Games Area	Feb 2008	265	45	0	45	70	380	R Parr	Wincanton MUGA construction due for completion July/August. Funding for Castle Cary & Ilminster moved to 15/16.
Grants for Parishes with Play Area	Feb 2008	437	32	0	32	0	469	R Parr	Remaining planting at Gainsborough, Milborne Port cannot be done until Autumn to complete this grant. Rickhayes, Wincanton actively funding and trying to progress project. Grants to Ilton & Henhayes hopefully late 14/15.
Grant to Summerhouse View Play Area	Feb 2014	0	10	0	10	0	10	R Parr	Discussions with Town Council are underway to develop this further.
Synthetic Grass Pitch	Feb 2007	796	21	0	21	0	817	L Pincombe	Project complete. Retention to be released shortly upon confirmation that a floodlighting contract in place. Remaining funding will be used to deliver CCTV and lighting on footpath in 14/15 providing staff capacity allows.

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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 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 last another 1-2 years.	
Grant to Henhayes Sports & Community Centre	Feb 2010	252	14	0	14	0	266	L Pincombe	Demolition of old changing rooms and restatement of ground underway. Options for the delivery of a new playing pitch being explored.	
Grant to Westfield AGP	Feb 2014	0	56	(84)	140	0	56	L Pincombe	Artificial grass pitch due to commence shortly and be complete by September 2014.	
Scoreboard Langport & Huish Cricket Club	Oct 2011	0	0	1	(1)	0	0	L Pincombe	The remaining £600 (approx) to be used for changing room improvements.	
Grant to Milborne Port Rec Changing Rooms	March 2014	0	0	0	0	0	0	L Pincombe	Changing rooms now complete, final 10% retention (£5K) expected to be claimed/paid shortly. Fully funded by S106.	
Yeovil Country Park Ranger Base	Feb 2010	7	118	(125)	243	0	125	K Menday / R Whaites	Works have commenced on site, with anticipated completion 27th October. Contractors progressing well. Majority of external funding in with some of the remaining funds only claimable once building has been completed.	
Dual Use Sport Centre Grants	Feb 2005	213	47	0	47	0	260	S Joel	Allocated for the Holyrood project, and an in-principle offer has been made to the Academy. Project expected to commence in April 2015.	

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Sports Zone- Inc	Feb 2008	0	(50)	0	(50)	0	(50)	S Joel	No comments received.
Goldenstones 10 year plan/repayment	Mar 2011	20	(20)	0	(20)	0	0	S Joel	No comments received.
Wincanton Community Sports Centre 10 year plan	Sept 2012	77	29	0	29	72	178	S Joel	No comments received.
Total Health & Well-being		2,535	435	(183)	618	149	3,119		
Total Capital Programme		19,734	5,294	(353)	5,647	1,153	26,181		

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	337	0	337	0
Affordable Housing - Unallocated	621	0	621	1,200
Affordable Housing - rural exception schemes	355	0	355	0
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
Top up Area Capital - New Feb 2014 Allocation	0	0	0	0
Ropewalk at 94 High Street West Coker	60	0	60	0
Home Farm, Somerton	53	0	53	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
	2,347	0	2,347	418

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Area Reserve Schemes Awaiting Allocation But Approved in Principle

North	5	0	5	281
South	0	0	0	161
East	30	0	30	25
West	6	0	6	119
Total	40	0	40	586
Capital Programme	5,294	(353)	5,647	1,153
Contingent Liabilities and Reserve Schemes	2,387	0	2,387	1,021
Total Programme to be Financed	7,681	(353)	8,034	2,174