

	Original Date of Project Approval	Previous Years Spend £'000	2017/18 Est Spend £'000	Actual Spend to 31/12/17 £'000	2017/18 Remaining Budget £'000	Revised Future Est Spend £'000	Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets	
STRATEGIC MANAGEMENT										
Chief Executive - Alex Parmley Service Manager - Caron Starkey										
Transformation	March 16	0	1,678	673	1,005	413	2,091	C Starkey / D Chubb	Financial Services are still working on determining the split between capital and revenue.	
Total Strategic Management		0	1,678	673	1,005	413	2,091			
FINANCE & CORPORATE SERVICES										
S151 - Paul Fitzgerald										
FINANCIAL SERVICES										
Service Manager - Nicola Hix										
Portfolio Holder - Cllr Peter Seib										
Capital Salaries		0	2,846	100	0	100	0	2,946	N Hix	Figure to be calculated the end of the financial year as dependant on officer time on projects.
Repayment of Loan from Somerset Waste Partnership	Oct 14		1,428	(243)	(141)	(102)	(964)	221	N Hix	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership for Vehicles	Feb 17		0	0	0	0	2,455	2,455	N Hix	Loan unlikely to be drawn down until April 2020, therefore budget and repayment profiled accordingly.
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	Oct 15		(8)	(10)	(7)	(3)	(36)	(54)	N Hix	Loan repayments being made as agreed.
Internal Loan for Leased Assets		0	0	54	42	12	0	54	N Hix	Replacement Plant & Equipment funded from internal leases loan pot.
ICT SERVICES										
Service Manager - David Chubb										
Portfolio Holder - Cllr Henry Hobhouse										
ICT Infrastructure Replacement	Feb 17		0	171	111	60	0	171	D Chubb	On target for completion by end of 17/18.
Total Finance & Corporate Services		4,266	72	5	67	1,455	5,793			
ECONOMY										
STRATEGIC HOUSING										
Service Manager - Colin McDonald										
Portfolio Holder - Cllr Ric Pallister										
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 15		0	0	0	0	397	397	C McDonald	Spend profiled to 2018/19.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 15		0	60	0	60	60	120	C McDonald	Slippage due to a land issue at SSDC end; now resolved, but SoS may fall into 2018/19 as a result.

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Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 15	0	173	24	149	0	173	C McDonald	PC tranche due by year end.
Affordable Housing - Bought not built Allocation	Sept 14	99	0	0	0	201	300	C McDonald	Spend profiled to 2018/19.
Affordable Housing - Mortgage Rescue Contingency Fund	Sept 14	0	0	0	0	277	277	C McDonald	Spend profiled to 2018/19.
Affordable Housing - West Hendford, Yeovil	April 15	0	63	63	0	0	63	C McDonald	Complete.
Affordable Housing - North Street, Crewkerne	Sept 16	0	0	0	0	1,040	1,040	C McDonald	Spend profiled to 2018/19 & 2019/20.
Affordable Housing - Purchase of 1 x 3 Bed House, Chard (Magna)	Nov 16	0	35	35	0	0	35	C McDonald	Payment to scheme fully paid over.
Affordable Housing - Jarman Way, Chard (Knightstone)	Jan 17	0	0	0	0	80	80	C McDonald	Spend profiled to 2018/19.
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov 17	0	0	0	0	398	398	C McDonald	NOTE decision in principle to allocate a further 597k from 2018/19 capital allocation, if approved.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May 17	0	108	0	108	108	216	C McDonald	SoS delayed, probable slippage into 2018/19.
Affordable Housing - 5 Bought not Built (BCHA)	Jul 17	0	19	0	19	73	92	C McDonald	Probability that some of the acquisitions will fall into 2018/19 and therefore some pro-rata slippage.
Grant for Refurb of Christopher House, Yeovil (Mendip YMCA)	Nov 17	0	15	0	15	0	15	C McDonald	On target for spend in 2017/18.
SPATIAL POLICY									
Service Manager : Nigel Collins									
Portfolio Holder : Cllr Angie Singleton									
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb 17	0	0	0	0	250	250	N Collins	It's anticipated that work on this project will now commence in 2018/19. However this will be dependent on SCC's Highway Improvement Schemes Programme Board (HISP) confirming when both the final design work and actual construction work can be scheduled in to their work programme. The various road works that have either recently taken place or are scheduled for the near future in both the Sherborne Road and Lyde Road areas and the resultant publicity over traffic delays have meant that the HISP are giving consideration to this project later than originally envisaged.
ECONOMIC DEVELOPMENT									
Service Manager : David Julian									
Portfolio Holder - Cllr Jo Roundell-Greene									
Yeovil Innovation Centre Phase II	Feb 16	111	620	25	595	583	1,314	D Julian	Project will complete in Aug 2018 - final invoices are expected in Q3 of 18/19 with £50k held over. £216k income will fall into Qs 1 and 2 of 18/19.
Yeovil Innovation Centre Photovoltaics	Dec 16	0	0	0	0	16	16	D Julian	Grant being obtained to fund remainder of the photovoltaic costs.

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Purchase Land at Boden St, Chard	Dec 17	0	15	0	15	35	50	D Julian	This is the remainder of the maintenance budget.
Lufton 2000, Yeovil - All Phases	Dec 18	0	150	150	0	0	150	M Woods	SSDC's share of S106 highways contribution per original agreement
Total Economy		210	1,258	297	961	3,518	4,986		
COMMUNITIES									
AREA SOUTH									
Service Manager - Natalie Fortt									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gyratory (Eastern Gateway) Yeovil	Feb 07	1,633	18	4	14	0	1,651	N Fortt	Payment is being withheld until the outstanding licencing arrangements have been completed.
Area South Committee Allocation		0	20	0	20	0	20	N Fortt	Updates reported to Area Committee.
AREA NORTH									
Service Manager - Sara Kelly									
Area Chairman - Cllr Derek Yeomans									
Area North Committee Allocation		57	79	23	56	0	136	S Kelly	Updates reported to Area Committee.
AREA EAST									
Service Manager - Tim Cook									
Area Chairman - Cllr Nick Weeks									
Land Acquisition in Waterside Rd, Wincanton	Feb 08	0	5	0	5	6	11	P Williams	Agreement reached with landowner. Solicitors' work on transfer documents advancing.
Enhancements to Waterside Rd, Wincanton	Feb 08	0	0	0	0	24	24	P Williams	To be progressed on completion of above.
Area East Committee Allocation		7	86	11	75	0	93	T Cook	Updates reported to Area Committee.
AREA WEST									
Service Manager - Tim Cook									
Area Chairman - Cllr Val Keitch									
Market Towns Visions	Feb 06	377	55	0	55	0	432	H Rutter	
Area West Committee Allocation		0	99	23	77	0	99	T Cook	Updates reported to Area Committee.
Total Communities		2,074	362	60	302	30	2,466		
ENVIRONMENT									
ENVIRONMENTAL HEALTH									
Service Manager - Alasdair Bell									
Portfolio Holder - Cllr Val Keitch									
Disabled Facilities Grant	Feb 17	3,473	0	(285)	285	(138)	3,335	A Bell	Low demand at start of year, now picking up. Builders behind schedule.
Empty Property Grants	Feb 17	1,211	40	10	30	15	1,266	A Bell	Low demand at start of year, now picking up.
Home Repairs Assistance	Feb 17	1,300	39	27	12	10	1,349	A Bell	Low demand at start of year, now picking up.
HMO Grants	Feb 17	608	40	20	20	15	663	A Bell	On target for estimated spend in year.
Confidential Schemes	Jun 17	0	60	24	36	3,940	4,000	A Bell	

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ENGINEERING AND PROPERTY SERVICES									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Investment in Property	Jul 17	0	14,510	13,917	593	1,457	15,967	C White	Updated report to DX in February
Car Park Enhancements	Feb 17	138	97	69	28	0	235	G Green / C White	Works being identified for tendering later in financial year.
New Car Parks	Feb 08	542	100	27	73	168	810	G Green / C White	Awaiting outcome of negotiations on Millers Garage site, potential stand alone scheme being progressed to facilitate adjacent development at a later stage.
Capital Works to Councils Portfolio	Various	296	65	25	40	257	618	G Green / C White	Outcome of consultants property report and recommendations from DX in November will determine capital spend priorities.
Gas Control System - Birchfield	Feb 13	128	20	2	18	467	615	G Green / C White	Options being considered and report to go to DX for re allocation of fees if necessary.
Transfer of Castle Cary Market House	Apr 16	22	23	(3)	26	0	45	G Green / C White	Complete, down to town council.
Yeovil Crematorium	Feb 16 2012/13	542	57	16	41	13	612	G Green / C White	Orders for the Hearth replacement works to cremator to be placed Jan/Feb 2018, remainder of other works on hold due to refurbishment project approval
STREETSCENE									
Service Manager - Chris Cooper									
Portfolio Holder - Cllr Jo Roundell Greene									
Access all Areas Footpaths on Open Spaces	Feb 16	116	11	0	11	0	127	S Fox	
Purchase of Road Sweeper	Feb 17	0	0	0	0	145	145	C Cooper	
Total Environment		8,376	15,062	13,855	1,213	6,349	29,793		
HEALTH & WELL-BEING									
ARTS AND ENTERTAINMENT									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Octagon Theatre Stage Dimmer Lighting, Yeovil	Feb 16	0	64	0	64	0	64	A Burgan	Work on the dimmers is due to be carried out before end of march – on time and on budget.
Westlands Entertainment Venue, Yeovil	Oct 15	1,968	81	555	(474)	(248)	1,801	A Burgan	A closure report has been submitted to DX.
Westlands Sports & Pavilion, Yeovil	Oct 15	546	(396)	(424)	28	0	150	J Hannis	Retention due to EBC in 2018. Retention payment of £14k is still outstanding and will be claimed for the sports hall in February 2018 and the pavilion in the Summer 2018.
COMMUNITY HEALTH AND LEISURE									
Service Manager - Lynda Pincombe									
Portfolio Holder - Cllr Sylvia Seal									

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Multi Use Games Area	Feb 08	310	46	46	0	24	380	R Parr	New MUGA at Bruton Complete. MUGA at Ilton ready to place orders for goods and services, subject to planning decision expected at the end of January.
Grants for Parishes with Play Area	Feb 08	458	11	11	0	0	469	R Parr	Cale Park Play Area (Rickhayes) Complete. Ilton awaiting development of wider plans for their new playing fields.
Grant to Kingston View Play Area, Yeovil	Feb 15	12	1	1	0	0	13	R Parr	Complete
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	10	10	R Parr	The Playing Field Committee are in the process of fund raising.
Grant for Youth Facilities	Qtr 3 14/15	0	5	0	5	0	5	R Parr	
Wyndham Park Play Area Equipment, Yeovil	S106	0	3	(51)	54	0	3	R Parr	Awaiting conveyance of additional parcels of land.
Cuckhoo Hill Play Area Equipment, Bruton	S106	0	0	18	(18)	0	0	R Parr	Complete, remaining funds are retention for principle contractor.
Jarman Way, Chard - Play Area Equipment	S106	0	0	8	(8)	0	0	R Parr	Report going to Chard Town Council Amenities Committee in February to discuss how this project is taken forward
Grass Royal Play Area	Feb 16	2	8	17	(9)	0	10	R Parr	Majority of work complete, excessively wet and muddy ground conditions hampering the completion of this project with the installation of street furniture.
Grant to West Coker Recreation Ground Play Area	S106	0	0	0	0	0	0	R Parr	Complete
Snowden Park Play Area Equipment, Chard	S106	0	0	(58)	58	0	0	R Parr	Play equipment has started to be ordered and works expected to start in the spring/summer when ground dries. This site suffers from very wet winter conditions that make construction impractical
Westfield Rec Grd Play & Youth Facility, Curry Rivel	S106	0	0	20	(20)	0	0	R Parr	Complete
Harbin Fields, Yeovil - Play Area Equipment	S106	0	0	(61)	61	0	0	R Parr	Design and consultation phase complete. Play equipment started to be ordered and works expected to start in first half 2018.
Canal Way, Ilminster Play Area Equipment	S106	0	0	(96)	96	0	0	R Parr	A site survey has been completed and design work is about to start with public consultation expected in Feb/March.
Old Kelways Play Area, Langport	S106	0	0	0	0	0	0	R Parr	Design and consultation complete. Play equipment and construction work has been ordered and construction expected in spring of 2018.
Grant to Henhayes Pavilion / Pitch Provision, Crewkerne	Feb 10	252	14	14	0	0	266	L Pincombe	Crewkerne Town Council are still exploring options to deliver new pitch provision within the town. No further work planned at present.

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Grant to Huish Episcopi Academy AGP	Mar 15	1	0	0	0	0	1	L Pincombe	Awaiting final claim from the Academy and receipt of further S106 contributions.
Grant to Westfield AGP, Curry Rivel	Feb 14	35	21	0	21	0	56	L Pincombe	Shared used agreement now completed and ready to be signed prior to release of final payment.
Grant to Milborne Port Rec Changing Rooms	March 14	0	0	0	0	0	0	L Pincombe	Milborne Port Parish Council are relooking at options and feel that this remaining money would be best spent on the feasibility of new changing provision for football. A group has been established to look at this.
Upgrade Joanna France Building	Feb 16	0	0	0	0	27	27	L Pincombe	The project is in the process of being re-engineered and further report to DX will be required in the next few months to approve project changes.
Grant to Henstridge PC - Pitches Improvements	Sep 16	0	0	20	(20)	0	0	L Pincombe	Complete.
Grant to Merriott PC - Play & Pitch Improvements	Nov 16	0	0	28	(28)	0	0	L Pincombe	Work due to be completed in spring 2018 once weather has improved.
Dual Use Sport Centre Grants	Feb 05	258	0	0	0	5	263	L Pincombe	
Wincanton Community Sports Centre 10 year plan	Sept 12	136	0	0	0	42	178	L Pincombe	A review of future spending priorities is currently being undertaken with the assistance of the property team.
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar 17	0	206	223	(17)	(116)	90	L Pincombe	Project nearing completion. Some further works to completed on the disabled changing and toilets as agreed with Sport England who are part funding.
Huish Episcopi Swimming Pool	Apr 16 /Aug 17	0	0	0	0	225	225	L Pincombe	Works on site now underway, no claims for funding received to date.
Grant to Ilminster Football Club	Aug 16	0	0	0	0	0	0	L Pincombe	Complete.
Grant to Ilminster Cricket Club	Aug 16	0	0	0	0	0	0	L Pincombe	Complete.
Grant to Bruton Comm Playing Pitches	Aug 16	0	0	(14)	14	0	0	L Pincombe	This is Rob Parr's project, but the project is underway and more or less complete.
Grant to Forton Community Association - Pavilion	Aug 16	0	0	(2)	2	0	0	L Pincombe	Pavilion almost complete, final payment to be made upon completion. An application for a loan has been submitted to complete the internal fit out.
Langport Memorial Ground New Changing Facilities	S106	0	0	(4)	4	0	0	L Pincombe	First payment towards design fees made. Scope of project now being considered along with funding options.
Total Health & Well-being		3,978	64	251	(187)	(31)	4,011		
Total Capital Programme		18,904	18,496	15,141	3,361	11,734	49,140		

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Reserve Schemes Approved in Principle

		2017/18 Est Spend £'000	Revised Future Est Spend £'000
Old Town Station		0	321
Yeovil Delivery Vehicle		0	108
Wyndham Park Community Facilities	Mar 17	0	400
Market Towns Vision	Feb 06	0	300
Investment in Land, Property & Renewables		0	59,033
Affordable Housing - Unallocated	Feb 2014	0	88
Affordable Housing - Rural Contingency Fund	Sep 16	0	500
Investment in Market Housing	Feb 15	0	1,931
ICT Replacement		77	200
Transformation	Mar 16	0	409
Contingency for Plant Failure		0	199
Home Farm, Somerton		0	98
Lufton 2000, Yeovil - All Phases	April 99	0	(1,166)
Yeovil Rec (Synthetic Grass Pitch and Pitch & Putt)	39,114	0	12
Sports Zone - Inc S106	Feb 08	0	(50)
Gypsy & Traveller Acquisition Fund	Feb 09	0	50
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	Sep 09	0	0
Infrastructure & Park Homes Contingency	Sep 09	0	54
		77	62,487

Area Reserve Schemes Awaiting Allocation

	2017/18 Est Spend £'000	Revised Future Est Spend £'000
North	34	130
South	20	191
East	5	14
West	6	44
Total	65	379

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Capital Programme	18,496	15,141	3,361	11,728
Contingent Liabilities and Reserve Schemes	142		142	62,866
Total Programme to be Financed	18,638	15,141	3,503	74,594