

Revised District Executive Capital Programme 2015/16 - 2019/20

Appendix A

	Original Date of Project Approval	Previous Years Spend	In Year Monitoring				Original Budget Allocation	Project Officer	Responsible Officers comments on action on slippage and performance against targets
			2015/16 Est Spend	Actual Spend to 30/09/15	2015/16 Remaining Balance	Revised Future Est Spend			
		£'000	£'000	£'000	£'000	£'000	£'000		
Chief Executives - Vega Sturges / 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	10	0	10	0	42	R Brown	£10K committed to building resilience into Lufton disaster recovery site. £10K not required so returned to the reserve.
Microsoft Lync	Jan 2014	106	31	2	29	0	137	R Brown	Need £20K for Lync compliant contact centre which is work in progress. Remainder may be required for call recording, however this decision outstanding at present.
Upgrade to ICT Helpdesk System	Jan 2015	0	37	21	16	0	37	R Brown	Currently work in progress and final spend not ascertained. Not expecting an overspend.
FINANCIAL SERVICES									
Service Manager - Amanda Card									
Portfolio Holder - Cllr Peter Seib									
Crewkerne Aqua Centre Loan - Repayment	June 2005	(510)	(90)	(45)	(45)	0	(600)	A Card	Loan repayment being made within schedule. Will be fully repaid this financial year.
Upgrade CedAr Financial System	Nov 2014	83	23	12	11	0	106	A Card	Implementation in November 2015. Project will be completed this financial year.
Loan to Somerset Waste Partnership for Vehicles	October 14	0	1,629	0	1,629	(1,084)	545	A Card	Awaiting draw down of loan.
Loan to Kingsdon Parish Council	April 15	0	25	0	25	(12)	13	A Card	Loan agreed by DX but not yet approved by Full Council.
Total Finance & Corporate Services		(289)	1,665	(10)	1,675	(1,096)	280		

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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	Expectation is that Start on Site tranche will be paid during current quarter and PC tranche will not be claimed until 2nd qtr 2016/17. Therefore half of budget reprofiled to 16/17.
Affordable Housing - Rural exception, Font Villas, West Coker	November 13	72	71	71	0	0	143	C McDonald	Transfer of funding completed.
Affordable Housing - 80 South Street, Bm'th Churches Hsg Ass	April 14	0	100	0	100	0	100	C McDonald	Deallocated by DX 01/10/15 so will be returned to the reserve in next report.
Affordable Housing - Bought not built Allocation	Mar 2012	99	100	0	100	101	300	C McDonald	Contingency fund, unlikely to be spent during current financial year and very probably will fall over into 2016/17 - half of allocation reprofiled to reflect that.
Affordable Housing - Mortgage Rescue Contingency Fund	September 14	0	138	0	138	139	277	C McDonald	Contingency fund, unlikely to be spent during current financial year and very probably will fall over into 2016/17 - half of allocation reprofiled to reflect that.
Affordable Housing - West Hendford, Yeovil	April 15	0	374	0	374	374	748	C McDonald	Expectation is that start on site tranche will be paid in the final quarter 2015/16 and PC tranche will not be claimed until 1st qtr 2017/18 so £372K reprofiled.
Purchase of 45-50 Lavers Oak, Martock	April 15	0	400	2	398	0	400	C McDonald	Purchase likely to complete in current quarter.
Purchase of 3 Bed Bungalow in Chard	Jul 15	0	200	0	200	0	200	C McDonald	Purchase will most likely either complete in current quarter or fall through entirely.
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	1,437	78	1,359	663	2,271		

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COMMUNITIES									
Assistant Directors - Helen Rutter & Kim Close									
AREA SOUTH									
Service Manager - Kim Close									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gyratory (Eastern Gateway)	Feb 2007	1,633	0	0	0	88	1,721	M Ainsworth	Commissioned traffic assessment for Wyndham Street/Reckleford area - awaiting results from SCC. Remaining budget still to be spent on traffic lights and associated remodelling of footways by County Council - see also comment below about unallocated funding. Budget re-profiled to 16/17.
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. £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	Project will be completed by the end of this financial year.
Wyndham Park Community Facilities	Nov 2014	0	0	0	0	400	400	K Close	Negotiations ongoing with the developer and County Council. Budget reprofiled to 16/17.
Area South Committee Allocation		0	15	0	15	0	15	K Close	Updates reported to Area Committee. (This funding relates to the proposed Yeovil-Ilchester multi-user path & Westfield Academy grant).

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AREA NORTH									
Service Manager - Charlotte Jones									
Area Chairman - Cllr Shane Pledger									
Area North Committee Allocation		3	73	17	56	79	155	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	Finish programme complete. Final invoice awaiting in order for post completion to be completed. £5K transferred from Area East capital for this project as previously agreed.
Land Acquisition in Waterside Rd, Wincanton	Feb 2008	0	11	0	11	0	11	P Williams	Active negotiation with land owner ongoing - progress is being made.
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	24	0	24	0	24	P Williams	
Area East Committee Allocation		7	51	18	33	0	58	H Rutter	Updates reported to Area Committee.
AREA WEST									
Service Manager - Andrew Gillespie									
Area Chairman - Cllr Carol Goodall									
Market Towns Visions	Feb 2006	349	23	16	7	60	432	A Gillespie	Lower than anticipated take up of the Econ Dev Programme, therefore there is a need to reprofile £60K into 2016/17.
Area West Committee Allocation		0	20	0	20	0	20	A Gillespie	Updates reported to Area Committee.
Total Communities		3,098	287	63	224	631	4,016		

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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 Carol Goodall									
Disabled Facilities Grants (Expenditure)	Feb 2013	3,335	(100)	(342)	242	100	3,335	A Bell	Spend on target against re-profiled budget. £100K reprofiled to future years.
Empty Property Grants	Feb 2015	1,057	33	17	16	127	1,217	A Bell	Anticipate will spend remaining budget. £127K reprofiled to future years.
Home Repairs Assistance	Feb 2015	1,220	24	9	15	95	1,339	A Bell	Anticipate will spend remaining budget. £95K reprofiled to future years.
HMO Grants	Feb 2015	510	13	2	11	50	573	A Bell	Anticipate will spend remaining budget.
Loan Scheme for Somerset	Feb 2013	385	0	0	0	50	435	A Bell	Still no loan payment expected for this year.
Upgrade link of Civica, Indigo, ESG System	June 2015	0	33	9	24	0	33	V Dawson	Project is half way through with the installations complete and the configurations under way. We are on schedule to complete the project within the agreed timescales.
ENGINEERING AND PROPERTY SERVICES									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Car Park Enhancements	Feb 2014	23	74	56	18	57	154	G Green	Works programmed for 15/16 - £13K bought forward to cover these.
New Car Parks	Feb 2008	368	100	0	100	342	810	G Green	Awaiting decision on progressing Millers site, Crewkerne and purchase of Doctor's surgery Somerton.
Capital Works to Councils Portfolio	Feb 2012	2,043	6	0	6	0	2,049	G Green	Schemes identified and programmed for 15/16.
Capital Works to Councils Portfolio	Feb 2013	46	82	5	77	0	128	G Green	Some slippage due to review of property portfolio. Some funding linked to the new bid going forward for 2016/17.
Capital Works to Councils Portfolio	Feb 2014	122	171	61	110	100	393	G Green	

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Capital Works to Councils Portfolio	Feb 2015	0	35	0	35	35	70	G Green	
Sharing Brympton Way Offices with SCC	Nov 2013	205	3	0	3	0	208	G Green	Project completed, awaiting final retention to be paid out this financial year.
Adaptions for lease of floor at Churchfields	Sept 2014	0	39	32	7	1	40	G Green	Project completed, awaiting final retention to be paid out this financial year.
Gas Control System - Birchfield	Feb 2013	11	112	62	50	492	615	G Green	Nominal delay due to other workload & weather.
Yeovil Crematorium		528	42	6	36	0	570	G Green	Awaiting a number of invoices for works that have been carried out.
STREETSCENE									
Service Manager - Chris Cooper									
Portfolio Holder - Cllr Jo Roundell Greene									
Replacement Sweepers	Feb 2015	0	70	85	(15)	0	70	C Cooper	Sweepers have been purchased, with sale of old ones imminent to cover budget of new ones.
Total Environment		9,853	737	2	735	1,449	12,039		
HEALTH & WELL-BEING									
Assistant Director - Steve Joel									
ARTS AND ENTERTAINMENT									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Octagon Theatre - 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	38	25	0	63	A Burgan	Works on schedule to be completed on time and within budget.

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COMMUNITY HEALTH AND LEISURE										
Service Manager - Linda Pincombe										
Portfolio Holder - Cllr Sylvia Seal										
Community Play Schemes	Feb 2007	443	43	16	27	0	486	R Parr	Packers Way complete apart from minor snagging. Final invoices to be processed. Lavers Oak, Martock still anticipated to be completed this financial year.	
Multi Use Games Area	Feb 2008	310	0	0	0	70	380	R Parr	Profiled for next financial year. Potential project in the pipeline.	
Grants for Parishes with Play Area	Feb 2008	440	29	10	19	0	469	R Parr	Henhayes completed, awaiting grant to be claimed. Works to Ilton largely completed with official opening held. Henhayes still profiled for 2016/17 - project group submitted Viridor funding request in September.	
Grant to Barton St David VH & Playing Fields	S106	0	0	(9)	9	0	0	R Parr	Scheme completed, awaiting final claim form for remaining grant funding to be paid over.	
Grant to Summerhouse View Play Area	Feb 2014	8	0	0	0	0	8	R Parr	Scheme completed & total of approx £17K paid over.	
Grant to Kingston View Play Area	Feb 2015	0	10	0	10	0	10	R Parr	Work in progress, anticipated at this stage to be completed before the end of the financial year.	
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	10	10	R Parr	Profiled for next financial year.	
Floodlighting of MUGA & Skate Park at Milford Adventure Park	Qtr 3 14/15	0	0	0	0	0	0	R Parr	Virement requested in main report to move funding to Birchfield Park Bike Park youth facility project to enable project delivery.	
Grant for Skate Park at Horton	Qtr 3 14/15	0	5	0	5	0	5	R Parr	Obtaining update of project status.	
Birchfield Park Bike Park	S106	0	15	0	15	0	15	R Parr	Project completed and now in use. Final payments to be made in Qtr 2.	
Grant to Abbas & Templecombe PC for Play Equipment	S106	0	0	(2)	2	0	0	R Parr	All completed apart from one small final bill to be paid out.	

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Wyndham Park Play Area Equipment	S106	0	0	(37)	37	0	0	R Parr	1st & 2nd phase complete. 3rd & final phase to be completed this financial year.
Synthetic Grass Pitch	Feb 2007	801	16	11	5	0	817	L Pincombe	The remaining £5k will be spent on remedial work to the drainage around the AGPAs reported last quarter. Work is underway.
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 2005	31	7	0	7	0	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 not need replacement until the end of 2015/16 or at some point during 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 but recent staff changes at the Town Council have delayed this process and the delivery of other projects has taken priority for the timebeing. £14K reprofiled to 2016/17.
Grant to Huish Episcopi Academy AGP	Mar 2015	0	0	68	(68)	0	0	L Pincombe	Facility completed and open to the public. The remaining banked Section 106 funding received for this project will be paid in October 2015.
Grant to Huish Episcopi Academy Swimming Pool	Jul 15	0	0	(10)	10	0	0	L Pincombe	Project in progress.
Grant to Westfield AGP	Feb 2014	35	21	0	21	0	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	Remaining grant of £1K paid over. Shown as nil as funded by S106.

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Grant to Milborne Port Rec Changing Rooms	March 2014	0	0	0	0	0	0	L Pincombe	The pavilion has already been completed within agreed timescales. The Parish Council still have some paperwork to complete in order to fulfil all grant criteria to make a final claim of £5k.
Grant to Ilminster Football Club	Feb 2015	0	50	2	48	0	50	L Pincombe	Work on the new pavilion is underway. Completion expected in 2016. S106 funding also to be paid over.
Grant to Chard Tennis Club	Feb 2015	0	0	0	0	0	0	L Pincombe	The Club are waiting for final specification for their lighting scheme following consultancy advice from Sport England. The scheme is expected to be delivered later this year.
Grant to Henstridge Half MUGA	S106	0	0	0	0	0	0	L Pincombe	S106 funding of £9K paid over as project 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 yet drawn down by Chard Town Council.
Yeovil Country Park Ranger Base	Feb 2010	110	15	7	8	0	125	K Menday	Our position is the same as in the last quarter; we only have the remaining 2.5% retention fee to pay to the build contractors after the years snagging period, this stands at £8K so falls on budget. We anticipate the invoice arriving in November 2015 as the building was handed over at the very end of October 2014.
Dual Use Sport Centre Grants	Feb 2005	213	47	0	47	0	260	S Joel	Payments delayed - will review at third quarter as to whether the funding needs reprofiling to 2016/17
Sports Zone- Inc	Feb 2008	0	(50)	0	(50)	0	(50)	S Joel	Construction of S106 related dwellings has commenced. Trigger point not reached for payment.
Goldenstones 10 year plan/repayment	Mar 2011	10	(10)	0	(10)	0	0	S Joel	Repayment on target for 2015/16

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Wincanton Community Sports Centre 10 year plan	Sept 2012	108	19	0	19	51	178	S Joel	On target for later this year.
Total Health & Well-being		2,761	324	132	192	145	3,230		
Total Capital Programme		15,594	4,450	265	4,185	1,792	21,836		

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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	1,000	0	1,000	1,142
Affordable Housing - rural exception schemes	355	0	355	0
Investment in Market Housing	0	0	0	0
Feasibility Fund - Unallocated	58	0	58	100
Contingency for Plant Failure	0	0	0	130
Home Farm, Somerton	0	0	0	298
Lufton 2000 - All Phases	0	0	0	(1,016)
Gypsy & Traveller Acquisition Fund	50	0	50	0
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	0	0	0
Infrastructure & Park Homes Contingency	54	0	54	0
	1,594	0	1,594	1,475

Area Reserve Schemes Awaiting Allocation But Approved in Principle

North	0	0	0	170
South	0	0	0	166
East	34	0	34	31
West	6	0	6	133
Total	40	0	40	500
Capital Programme	4,450	265	4,185	1,792
Contingent Liabilities and Reserve Schemes	1,634	0	1,634	1,775
Total Programme to be Financed	6,084	265	5,819	3,567