

	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
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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	Substantially complete, anticipating £30K underspend to be transferred to Replacement Backup System as per request in report.
Hardware Replacement Programme 2014/15 to 2016/17	Feb 2014	0	58	0	58	20	78	R Brown	Projects within programme are underway & on budget financially.
Windows 7	Dec 2011	347	89	0	89	0	436	R Brown	Substantially complete, maybe some spend on software but will be underspent.
Disaster Recovery & Business Continuity	Nov 2013	58	2	2	0	0	60	R Brown	Project completed.
Microsoft Lync	Jan 2014	14	123	79	44	0	137	R Brown	Project underway with a small underspend anticipated.
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	The migration project is still expected to be completed in 2014/15.

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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 allocation in Qtr 4.
Purchase land at Churchfields Drive, Castle Cary on behalf of TC	April 2014	0	70	70	0	0	70	D Parham / I Clarke	Land was aquired then sold onto Castle Cary Town Council almost immediately.
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	91	378	(70)	3,250		
Strategic Director - (Place & Performance) - Rina Singh									
ECONOMY									
Assistant Director - Martin Woods									
Portfolio Holder - Cllr Tim Carroll									
Affordable Housing - Millfield, Chard	April 2013	0	49	0	49	49	98	C McDonald	Securing appropriate planning permission has caused delays with this scheme. Practical completion expected 2015/16.
Affordable Housing - Larkspur Crescent (Larkhill), Yeovil	July 13/June 14	0	84	84	0	0	84	C McDonald	Funding of scheme completed.
Affordable Housing - Raglan Housing, 5 Bed Conversion	August 2013	0	59	0	59	0	59	C McDonald	Scheme completed. Final payment soon.
Affordable Housing - Yarlinton, 5 Bed Conversion	August 2013	0	70	35	35	0	70	C McDonald	Due to be completed November 2014, therefore practical completion this financial year.
Affordable Housing - 6 Dwellings at Lyde Road Key Site	October 2013	0	30	30	0	0	30	C McDonald	Funding of scheme completed.
Affordable Housing - Knightstone Housing, Somerton Hybrid Rent	September 14	0	14	0	14	0	14	C McDonald	Payment likely this financial year.
Affordable Housing - Rural exception, Horton, Ilminster	October 2013	0	48	0	48	0	48	C McDonald	Update on scheme being obtained on likely date of acquisition.

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Affordable Housing - Rural exception, Font Villas, East Coker	November 13	72	71	0	71	0	143	C McDonald	Further portfolio holder decision is in progress. Still anticipated to complete in this financial year.
Affordable Housing - Rural exception, Broadway Farm, Merriott	September 14	0	240	0	240	0	240	C McDonald	This scheme is subject to Yarlinton bid to HCA, and appropriate planning permission.
Affordable Housing - 80 South Street, Bm'th Churches Hsg Ass	April 14	0	50	0	50	50	100	C McDonald	A number of issues with this building has caused delays with this scheme. Practical completion expected 2015/16.
Affordable Housing - Bought not built for 2 Crewkerne Properties	June 14	0	89	0	89	0	89	C McDonald	Acquisition of these are imminent, therefore completion expected during this financial year.
Affordable Housing - Bought not built Allocation	Mar 2012	99	201	0	201	0	300	C McDonald	Likely to slip into next financial year.
Affordable Housing - Yarlinton, Buy back of share property	September 14	0	65	0	65	0	65	C McDonald	Will complete this financial year.
Affordable Housing - Mortgage Rescue Contingency Fund	September 14	0	277	0	277	0	277	C McDonald	Timescale unpredictable, likely to slip into next financial year, funds will be drawn down as and when needed.
Total Economy		171	1,347	149	1,198	99	1,617		
COMMUNITIES									
Assistant Directors - Helen Rutter & Kim Close									
THIRD SECTOR AND PARTNERSHIPS									
Service Manager - Helen Rutter & Kim Close									
Portfolio Holder - Cllr Sylvia Seal									
Village Hall Grants	Feb 2006	930	15	0	15	0	945	L Davis	There are two small allocations awaiting to be claimed. Remaining unallocated balance is approximately £7K.

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AREA SOUTH									
Service Manager - Kim Close									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gytratory (Eastern Gateway)	Feb 2007	1,633	0	0	0	88	1,721	M Ainsworth	Remaining budget to be spent on 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	0	0	0	4	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	2	0	0	210	M Ainsworth	Project is complete. Post completion to be submitted as soon as possible.
Birchfield Trim Trail	Feb 2014	0	5	3	2	0	5	N Ross	Project is complete. Awaiting final invoices.
5 Additional CCTV Cameras in Yeovil	Aug 2014	0	29	0	29	0	29	S Brewer	Discussions and planning taking place with County Council for installation this financial year.
Area South Committee Allocation		269	2	0	2	0	271	K Close	Updates reported to Area Committee.
AREA NORTH									
Service Manager - Charlotte Jones									
Area Chairman - Cllr Shane Pledger									
Thorney Ringbank Flood Defence Grant		0	10	0	10	0	10	C Jones	Awaiting claim for this grant funding to Internal Drainage Board - construction underway.
Area North Committee Allocation		590	112	30	83	10	712	C Jones	Updates reported to Area Committee.

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AREA EAST									
Service Manager - Helen Rutter									
Area Chairman - Cllr Nick Weeks									
Market House Castle Cary	Feb 2010	216	(52)	2	(54)	0	164	P Williams	Major works complete. Finishing programme of minor work largely complete. Remaining retention to be held until the end of the defect period. Final invoice to be done for contribution as soon as the final valuation is in.
Land Acquisition in Waterside Rd, Wincanton	Feb 2008	0	11	0	11	0	11	P Williams	Offer under consideration by landowner.
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	0	0	0	24	24	P Williams	Awaiting land acquisition. Funding previously reprofiled for 2015/16.
Area East Committee Allocation		5	81	25	56	0	86	H Rutter	Updates reported to Area Committee.
AREA WEST									
Service Manager - Andrew Gillespie									
Area Chairman - Cllr Angie Singleton									
Market Towns Visions	Feb 2006	287	99	25	74	43	429	A Gillespie	£12,500 budget moved out to Milbrook Gardens Car Park Extension. The majority of project allocations of £65k toward 5 projects in MTIG Programme 3 should also be drawn down this financial year when these projects are completed
Area West Committee Allocation		0	13	0	13	0	13	A Gillespie	Updates reported to Area Committee.
Total Communities		5,083	361	87	274	169	5,613		

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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 Peter Seib									
Disabled Facilities Grants (Expenditure)	Feb 2013	3,179	0	(264)	264	0	3,179	A Bell	Spend on target with remaining budget all allocated for 2014/15.
Empty Property Grants	Feb 2014	916	151	30	121	50	1,117	A Bell	Spend on target. Reprofiled £50K into 2015/16 based on predicted figures.
Home Repairs Assistance	Feb 2014	1,165	130	20	110	150	1,445	A Bell	Re-profiled £150K to 2015/16 based on take up being slightly less than anticipated.
HMO Grants	Feb 2014	464	39	13	26	20	523	A Bell	Re-profiled £20K into 2015/16.
Loan Scheme for Somerset	Feb 2013	335	100	0	100	0	435	A Bell	Payment for 50% of budget made in October 14. Remaining will be transferred 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.
Purchase of Van for Enforcement Team	Jun 2014	0	16	16	0	0	16	A Bell	New van funded from monies carried forward from Streetscene underspend in 2013/14.
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	36	36	0	0	36	G Green	Works programmed and completed at Petters Way, Abbey St, and Stars Lane. February 2013 allocation now spent.
Car Park Enhancements	Feb 2014	0	54	19	35	100	154	G Green	

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New Car Parks	Feb 2008	137	250	1	249	423	810	G Green	Investigating potential sites as per car park strategy.
Birchfield Sewer Pollution Easement Works	Feb 2005	342	2	2	0	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	<u>Lace Mills electrics</u> - still on hold pending a decision on future of building. <u>Petters House</u> - mechanics has not been progressed.
Capital Works to the Councils Portfolio	Feb 2013	41	50	0	50	37	128	G Green	<u>Chard Youth Club doors</u> - Will be progress over next month or two. <u>Lufton Roof</u> - work not yet started on site but order placed for works. <u>Brympton Way windows</u> - Not progressed. <u>Churchfields door power</u> - planned for next year.
Capital Works to the Councils Portfolio	Feb 2014	0	230	30	200	164	394	G Green	<u>Lifts at Boden Centre, Churchfields, Petters and Lace Mill</u> - waiting for retendering of lift contract to go out at end of this month and will seek prices to commence work in November. <u>Brympton Way security</u> - Works for swipe access now complete and awaiting invoice. <u>Fire escapes</u> - Waiting for works to fire doors to be completed. <u>Service yard door</u> - Works ordered and awaiting delivery likely to be the end of the month. <u>Front Porch</u> - Not yet started and could hang over until next year if required. <u>Chard Museum Doors</u> - Shortly to be progressed. <u>Lace Mills Electrics</u> - Likely to be reallocated to replacement fire doors. <u>Externals</u> - Works to stairways which is underway at the moment. <u>Lufton</u> - Order placed for some works but not yet progressed very far. <u>Petters</u> - Doors part of larger door works as above. Some works done with windows, remaining works are weather permitting. <u>Yeovil Rec Works</u> - Waiting for revised quote before issuing order. Works to progress soon for completion before Christmas.

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Sharing Brympton Way Offices with SCC	Nov 2013	0	240	60	180	14	254	G Green	Works on schedule. SCC have started building works to red floor.
Adaptions to Petters House for CAB	April 2014	0	20	49	(29)	0	20	G Green	Works completed - costs being finalised in order to recover contribution from CAB.
Adaptions for lease of floor at Churchfields	Sept 2014	0	50	0	50	0	50	G Green	Application for planning permission submitted.
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	70	0	70	541	615	G Green	Initial works programmed for 2014/15.
Yeovil Crematorium		477	84	0	84	0	561	G Green	Reline of cremator No.1 and new Hearth to No. 2 scheduled for October 2014. Awaiting quotes for other scheduled works.
STREETSCENE									
Service Manager - Chris Cooper									
Portfolio Holder - Cllr Jo Roundell Greene									
Severalls Park Fencing, Crewkerne	Feb 2014	0	14	14	0	0	14	S Fox	All of the fencing works are completed.
Total Environment		9,094	1,648	91	1,557	1,499	12,241		

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HEALTH & WELL-BEING									
Assistant Director - Steve Joel									
Portfolio Holder - Cllr Ric Pallister									
ARTS AND ENTERTAINMENT									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Octagon Theatre - Roof over Front of House	Feb 2013	0	30	0	30	0	30	A Burgan	Accessment of need for these works currently being carried out.
Octagon Theatre - Upgrade to facilities	Sept 14	0	26	26	0	0	26	A Burgan	Works completed to upgrade ladies toilets using revenue funding carried out from 2013/14.
COMMUNITY HEALTH AND LEISURE									
Service Manager - Linda Pincombe									
Portfolio Holder - Cllr Sylvia Seal									
Community Play Schemes	Feb 2007	412	35	30	5	38	485	R Parr	<u>Larkhill Road, Yeovil</u> - Construction well advanced. <u>Lavers Oak, Martock & Packers Way, Misterton</u> - No progress yet, funding profiled for 2014/15.
Youth Facilities Development	Feb 2007	25	30	0	30	0	55	R Parr	Discussions being held over future of this funding allocation.
Multi Use Games Area	Feb 2008	265	45	45	0	70	380	R Parr	Project at Wincanton is all completed and paid for. No progress made with remaining projects at Ilminster & Castle Cary profiled for 2015/16.
Grants for Parishes with Play Area	Feb 2008	437	32	0	32	0	469	R Parr	Remaining planting at Gainsborough, Milborne Port is being progressed this month. Rickhayes, Wincanton actively funding and trying to progress project but our funding profiled for 2015/16. Grant to Ilton due to be offered soon. Henhayes are really keen to progress, hopefully late 14/15.
Grant to Summerhouse View Play Area	Feb 2014	0	10	0	10	0	10	R Parr	Still scheduled for payment of grant this financial year.

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Synthetic Grass Pitch	Feb 2007	796	21	1	20	0	817	L Pincombe	Snagging still being completed before retention paid. Retention will not be released before contractor confirms that a floodlighting contract is in place. Footpath lighting complete and remaining funding will be used to deliver CCTV in 14/15 providing staff capacity allows.
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 not need replacement until at least 2015/16.
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 are still being explored by Crewkerne Town Council. Project may slip to 2015/16 as some S106 indexation still outstanding which will be required to complete the project.
Grant to Westfield AGP	Feb 2014	0	56	(43)	99	0	56	L Pincombe	Project finished; formal opening October 2014. Awaiting required paperwork before final payments are made.
Scoreboard Langport & Huish Cricket Club	Oct 2011	0	0	0	0	0	0	L Pincombe	The remaining £600 (approx) to be used for changing room improvements. Awaiting project proposals from club.
Grant to Milborne Port Rec Changing Rooms	March 2014	0	0	0	0	0	0	L Pincombe	Project complete. Still awaiting claim/required paperwork for final 10% retention.

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Yeovil Country Park Ranger Base	Feb 2010	7	118	10	108	0	125	K Munday	Two further invoices expected from construction company, one early October and one at the strat of November for the finish of the build. This will see the building and spend completed. The build is currently on track for on budget completion. Final outstanding grant contributions are being chased.
Dual Use Sport Centre Grants	Feb 2005	213	47	0	47	0	260	S Joel	Westfield AGP project complete, awaiting final payment claim. In-principle £40K grant award made to Holyrood Academy to support the replacement of the AGP Surface. Holyrood Scheme assembling remaining funding to enable the scheme to proceed.
Sports Zone- Inc	Feb 2008	0	0	0	0	(50)	(50)	S Joel	Construction of S106 related dwellings has commenced. Trigger point not reached for payment.
Goldenstones 10 year plan/repayment	Mar 2011	20	(27)	0	(27)	7	0	S Joel	Works for 2014-15 complete, currently planning 2015-16 programme. £27K repayment sum is on schedule to be paid at the end of Q4.
Wincanton Community Sports Centre 10 year plan	Sept 2012	77	29	0	29	72	178	S Joel	First phase of works commissioned and complete. Next phase of works currently being planned with Property Services.
Total Health & Well-being		2,535	466	69	397	144	3,145		
Total Capital Programme		19,734	4,291	487	3,804	1,841	25,866		

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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	1,575	0	1,575	1,200
Affordable Housing - rural exception schemes	115	0	115	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
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
	3,061	0	3,061	418

Area Reserve Schemes Awaiting Allocation But Approved in Principle

North	3	0	3	269
South	0	0	0	161
East	30	0	30	25
West	6	0	6	119
Total	38	0	38	574
Capital Programme	4,291	487	3,804	1,841
Contingent Liabilities and Reserve Schemes	3,099	0	3,099	1,009
Total Programme to be Financed	7,390	487	6,903	2,850