

**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 31/12/2014 £'000	2014/15 Remaining Budget £'000	Revised Future Est Spend £'000			
<b>Chief Executive/ Strategic Director (Corporate Services) - Mark Williams</b>									
<b>FINANCE &amp; CORPORATE SERVICES</b>									
<b>Assistant Director - Donna Parham</b>									
<b>ICT SERVICES</b>									
<b>Service Manager - Roger Brown</b>									
<b>Portfolio Holder - Cllr Henry Hobhouse</b>									
Hardware Replacement Programme 2010/11 to 2013/14	Feb 2009	368	20	0	20	0	388	R Brown	One project left, expect a small underspend.
Hardware Replacement Programme 2014/15 to 2016/17	Feb 2014	0	28	0	28	20	48	R Brown	Projects are work in progress and currently within budget.
Windows 7	Dec 2011	347	30	0	30	0	377	R Brown	Complete at end of March 2015, anticipate underspend which will be returned to ICT Replacement Reserve.
Disaster Recovery & Business Continuity	Nov 2013	58	2	2	0	0	60	R Brown	Financially complete, implementation still work in progress.
Microsoft Lync	Jan 2014	14	123	88	35	0	137	R Brown	Complete at end of March 2015, on target financially.
Enterprise Wide Back up Replacement	Nov 2014	0	61	61	0	0	61	R Brown	Will be completed this financial year.
<b>REVENUE &amp; BENEFITS SERVICES</b>									
<b>Service Manager - Ian Potter</b>									
<b>Portfolio Holder - Cllr Tim Carroll</b>									
Northgate Business Rates Software	October 2013	25	15	0	15	0	40	I Potter	There is a matter outstanding with the software supplier but anticipate this being resolved within the financial year and final payment to be made to them.

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<b>FINANCIAL SERVICES</b>									
<b>Service Manager - Amanda Card</b>									
<b>Portfolio Holder - Cllr Tim Carroll</b>									
Capital Salaries	Feb 2013	2,489	111	0	111	0	2,600	A Card	Profiled for allocation in Qtr 4. Final figure dependent on year end.
Purchase land at Churchfields Drive, Castle Cary	April 2014	0	0	0	0	0	0	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.
Upgrade CedAr Financial System	Nov 2014	0	86	34	52	20	106	A Card	Go live date anticipated mid March 2015.
Loan to Somerset Waste Partnership for Vehicles	October 14	0	0	0	0	1,500	1,500	A Card	£3.5M Loan to be made 01/04/15. Loan repayment over 7 years, so not all repayment
<b>Total Finance &amp; Corporate Services</b>		<b>2,851</b>	<b>416</b>	<b>125</b>	<b>291</b>	<b>1,450</b>	<b>4,717</b>		
<b>Strategic Director - (Place &amp; Performance) - Rina Singh</b>									
<b>ECONOMY</b>									
<b>Assistant Director - Martin Woods</b>									
<b>Portfolio Holder - Cllr Ric Pallister</b>									
Affordable Housing - Millfield, Chard	April 2013	0	49	0	49	49	98	C McDonald	Still on target for payment to be made this financial year.
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	Still on target for payment to be made this financial year.
Affordable Housing - Yarlinton, 5 Bed Conversion	August 2013	0	70	70	0	0	70	C McDonald	Funding of scheme completed.
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	14	0	0	14	C McDonald	Funding of scheme completed.

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Affordable Housing - Rural exception, Horton, Ilminster	October 2013	0	0	0	0	48	48	C McDonald	Budget re-profiled to 2015/16.	
Affordable Housing - Rural exception, Font Villas, West Coker	November 13	72	71	0	71	0	143	C McDonald	Completed, awaiting final invoice.	
Affordable Housing - Rural exception, Broadway Farm, Merriott	September 14	0	0	0	0	240	240	C McDonald	Budget re-profiled to 2015/16.	
Affordable Housing - 80 South Street, Bm'th Churches Hsg Ass	April 14	0	0	0	0	100	100	C McDonald	Project under evaluation.	
Affordable Housing - Bought not built for 2 Crewkerne Properties	June 14	0	0	0	0	0	0	C McDonald	£89K returned to housing reserve as scheme now funded by HCA.	
Affordable Housing - Bought not built Allocation	Mar 2012	99	0	0	0	201	300	C McDonald	Budget re-profiled to 2015/16.	
Affordable Housing - Yarlinton, Buy back of share property	September 14	0	65	0	65	0	65	C McDonald	Completed, awaiting final invoice.	
Affordable Housing - Mortgage Rescue Contingency Fund	September 14	0	0	0	0	277	277	C McDonald	Budget re-profiled to 2015/16.	
<b>Total Economy</b>		<b>171</b>	<b>442</b>	<b>198</b>	<b>244</b>	<b>915</b>	<b>1,528</b>			
<b>COMMUNITIES</b>										
Assistant Directors - Helen Rutter & Kim Close										
<b>THIRD SECTOR AND PARTNERSHIPS</b>										
Service Manager - Helen Rutter & Kim Close										
Portfolio Holder - Cllr Sylvia Seal										
Village Hall Grants	Feb 2006	930	15	0	15	0	945	L Davis	No further allocations at present.	

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<b>AREA SOUTH</b>									
<b>Service Manager - Kim Close</b>									
<b>Area Chairman - Cllr Peter Gubbins</b>									
Reckleford Gyrotory (Eastern Gateway)	Feb 2007	1,633	0	0	0	88	1,721	M Ainsworth	Remaining budget to be spent on removal of traffic lights and associated remodelling of footways next financial year.
Local Delivery Vehicle (linked to Yeovil Vision)	Feb 2009	66	5	0	5	29	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 which is due to be carried out by SCC this financial year.
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	Awaiting recharges from Leisure. Project is complete and post completion report will be submitted as soon as possible after recharges received.
5 Additional CCTV Cameras in Yeovil	Aug 2014	0	0	0	0	29	29	S Brewer	Waiting for finished drawings from SCC for the roadworks and programme to upgrade lighting in the subways. Unlikely that this will be complete by end of this financial year. Once project is complete, Town Council have agreed to contribute £9,760 and Somerset County Council will contribute £10k. Budget of £29K re-profiled to 2015-16.
Wyndham Park Community Facilities	Nov 2014	0	0	0	0	400	400	K Close	Negotiating land price from developer.
Area South Committee Allocation		269	2	0	2	0	271	K Close	Updates reported to Area Committee.

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<b>AREA NORTH</b>									
<b>Service Manager - Charlotte Jones</b>									
<b>Area Chairman - Cllr Shane Pledger</b>									
Thorney Ringbank Flood Defence Grant		0	10	0	10	0	10	C Jones	Scheme led by the Internal Drainage Board, with SSDC making a grant contribution. The scheme is complete and we are waiting for the invoice, which should be paid this financial year.
Area North Committee Allocation		590	98	46	52	25	713	C Jones	Updates reported to Area Committee.
<b>AREA EAST</b>									
<b>Service Manager - Helen Rutter</b>									
<b>Area Chairman - Cllr Nick Weeks</b>									
Market House Castle Cary	Feb 2010	216	(52)	7	(59)	0	164	P Williams	Minor finishing works due to be completed Jan 2015. Invoices to follow promptly. Retention to be held until end of defects period.
Land Acquisition Waterside Rd, Wincanton	Feb 2008	0	11	0	11	0	11	P Williams	In liasion with landowner with a view to reaching agreement or moving to arbitration
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	0	0	0	24	24	P Williams	
Area East Committee Allocation		5	73	28	46	18	96	H Rutter	Updates reported to Area Committee.
<b>AREA WEST</b>									
<b>Service Manager - Andrew Gillespie</b>									
<b>Area Chairman - Cllr Angie Singleton</b>									
Market Towns Visions	Feb 2006	287	85	28	57	57	429	A Gillespie	£12,500 budget moved out to Millbrook Gardens Car Park Extension. Small amount of budget moved into 2015/16, with the remaining still anticipated to be drawn down this financial year.
Area West Committee Allocation		0	17	4	13	0	17	A Gillespie	Updates reported to Area Committee.
<b>Total Communities</b>		<b>5,083</b>	<b>271</b>	<b>118</b>	<b>153</b>	<b>674</b>	<b>6,028</b>		

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<b>Strategic Director - (Operations and Customer Focus) - Vega Sturgess</b>									
<b>ENVIRONMENT</b>									
Assistant Director - Laurence Willis									
<b>ENVIRONMENTAL HEALTH</b>									
Service Manager - Alasdair Bell									
Portfolio Holder - Cllr Peter Seib									
Disabled Facilities Grants (Expenditure)	Feb 2013	3,179	0	(148)	148	0	3,179	A Bell	Spend OK, should come in on target.
Empty Property Grants	Feb 2014	916	151	65	86	50	1,117	A Bell	Final spend should be on target budget.
Home Repairs Assistance	Feb 2014	1,165	40	33	7	240	1,445	A Bell	£90K to be reprofiled into 2015/16.
HMO Grants	Feb 2014	464	39	21	18	20	523	A Bell	Spend should come in on target.
Loan Scheme for Somerset	Feb 2013	335	50	50	0	50	435	A Bell	£50K re-profiled to 2015/16.
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.
<b>ENGINEERING AND PROPERTY SERVICES</b>									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Capital Works associated with car parking proposals	Feb 2012	2	0	0	0	0	2	G Green	Funding no longer required. £15K returned to balances.
Car Park Enhancements	Feb 2013	0	36	36	0	0	36	G Green	Project completed.
Car Park Enhancements	Feb 2014	0	54	19	35	100	154	G Green	Still anticipated at least one scheme will be completed this financial year.
New Car Parks	Feb 2008	137	229	31	198	444	810	G Green	Investigating potential sites as per car park strategy. Miller site purchased Jan '15.
Birchfield Sewer Pollution Easement Works	Feb 2005	342	2	2	0	0	344	G Green	Project completed.

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Capital Works to the Councils Portfolio	Feb 2012	2,032	17	11	6	0	2,049	G Green	Works programmed for 14/15. Slippage due to weather conditions Jan - March 2013 and long term staffing sickness issues.	
Capital Works to the Councils Portfolio	Feb 2013	41	9	0	9	78	128	G Green		
Capital Works to the Councils Portfolio	Feb 2014	0	171	70	101	218	389	G Green		
Sharing Brympton Way Offices with SCC	Nov 2013	0	249	171	78	5	254	G Green	Works complete, final accounts to be agreed.	
Adaptions to Petters House for CAB	April 2014	0	60	60	0	0	60	G Green	Project completed.	
Adaptions for lease of floor at Churchfields	Sept 2014	0	30	0	30	20	50	G Green	Awaiting planning permission before works commence.	
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	63	3	60	548	615	G Green	Tenders for boreholes received to be installed Feb/March 2015.	
Ropewalk at 94 High Street West Coker	Feb 2002	123	69	1	68	0	192	G Green	Park Home installed and scheme nearing completion.	
Yeovil Crematorium		477	76	38	38	8	561	G Green	Works identified and orders placed for various jobs. Some slippage due to commitments of contractors and works being deferred.	
<b>STREETSCENE</b>										
<b>Service Manager - Chris Cooper</b>										
<b>Portfolio Holder - Cllr Jo Roundell Greene</b>										
Severalls Park Fencing, Crewkerne	Feb 2014	0	14	14	0	0	14	S Fox	All of the fencing works are completed.	
<b>Total Environment</b>		<b>9,217</b>	<b>1,441</b>	<b>558</b>	<b>883</b>	<b>1,781</b>	<b>12,439</b>			

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<b>HEALTH &amp; WELL-BEING</b>									
Assistant Director - Steve Joel									
Portfolio Holder - Cllr Ric Pallister									
<b>ARTS AND ENTERTAINMENT</b>									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Octagon Theatre - Roof over Front of House	Feb 2013	0	0	0	0	30	30	A Burgan	Request for reallocation of funds to refurbish backstage toilets & dressing rooms.
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.
<b>COMMUNITY HEALTH AND LEISURE</b>									
Service Manager - Lynda Pincombe									
Portfolio Holder - Cllr Sylvia Seal									
Community Play Schemes	Feb 2007	412	35	5	30	38	485	R Parr	Larkhill play area final equipment delivered, with installation expected Feb / Mar. Lavers Oak & Packers Way are budgeted for 2015/16.
Youth Facilities Development	Feb 2007	25	30	0	30	0	55	R Parr	No further development, decision on future of this allocation under assessment.
Multi Use Games Area	Feb 2008	265	45	45	0	70	380	R Parr	No positive progress with funding originally allocated to Ilminster & Castle Cary.
Grants for Parishes with Play Area	Feb 2008	437	20	(20)	39	12	469	R Parr	Grant to Ilton in progress and 1st phase of construction work completed. Funding for Rickhayes & Henhayes profiled for 2015/16.
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. Quotes received, orders about to be placed.



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Synthetic Grass Pitch	Feb 2007	796	21	5	16	0	817	L Pincombe	Retention is still unpaid until all snagging complete. The contractor is still to provide assurance that a floodlighting contract is in place although it is anticipated that this matter will be concluded prior to year end. All remaining funding (circa £6,000) will be used to deliver CCTV in 14/15 depending on contractor availability.
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	0	0	0	14	266	L Pincombe	Options for the delivery of a new playing pitch are still being explored by Crewkerne Town Council. In addition, there is still some S106 indexation outstanding to complete the delivery of this project. Therefore £14K budget has been reprofiled for 2015/16.
Grant to Westfield AGP	Feb 2014	0	35	35	0	21	56	L Pincombe	Project finished within agreed timescale. Final grant payment anticipated in September 2015 when contractor retention due. Therefore £21k re-profiled to 2015/16.
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/ground improvements after April 2015. Proposals are expected shortly.

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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 fulfill all grant criteria to make a final claim. They are aware of what is required and will draw down remaining funding as soon as capacity allows, however payment may slip to 2015/16.
Grant to Bruton Comm Playing Pitches	Nov 2014	0	0	0	0	0	0	L Pincombe	Playing pitch drainage works complete and full and final payment made.
Yeovil Country Park Ranger Base	Feb 2010	7	118	141	(23)	0	125	K Munday	Build completed and significant invoices to build contractor now paid. Still have to pay the 2.5% retention fee to contractor at end of 12 month snagging period, but this falls within the remaining budget. Income still to be secured includes a final payment from Veolia on completion of final report and copy invoices, plus funding from EDF Green Energies.
Dual Use Sport Centre Grants	Feb 2005	213	0	0	0	47	260	S Joel	In-principle £40K grant award made to Holyrood Academy to support the replacement of the AGP Surface. Any payments not likely to be made until 2015/16.
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	£27K repayment sum is on schedule to be paid at the end of Q4.
Wincanton Community Sports Centre 10 year plan	Sept 2012	77	15	0	15	86	178	S Joel	£35K re-profiled to 2015/16 in line with when works will be carried out.
<b>Total Health &amp; Well-being</b>		<b>2,535</b>	<b>328</b>	<b>237</b>	<b>91</b>	<b>282</b>	<b>3,145</b>		
<b>Total Capital Programme</b>		<b>19,857</b>	<b>2,898</b>	<b>1,236</b>	<b>1,662</b>	<b>5,102</b>	<b>27,856</b>		

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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	300	0	300	0
Affordable Housing - Unallocated	1,664	0	1,664	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
Loans	0	0	0	17
Contingency for Plant Failure	0	0	0	130
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
	<b>3,053</b>	<b>0</b>	<b>3,053</b>	<b>435</b>

#### Area Reserve Schemes Awaiting Allocation But Approved in Principle

North	2	0	2	269
South	0	0	0	161
East	20	0	20	25
West	6	0	6	115
<b>Total</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>569</b>
Capital Programme	2,898	1,236	1,662	5,102
Contingent Liabilities and Reserve Schemes	3,081	0	3,081	1,004
<b>Total Programme to be Financed</b>	<b>5,978</b>	<b>1,236</b>	<b>4,742</b>	<b>6,106</b>