

Revised District Executive Capital Programme 2016/17 - 2020/21

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
			2016/17 Est Spend £'000	Actual Spend to 30/06/16 £'000	2016/17 Remaining Balance £'000	Revised Future Est Spend £'000			
<b>Chief Executive - Rina Singh</b>									
<b>STRATEGIC MANAGEMENT</b>									
Transformation	March 16	0	329	0	329	986	1,315	A Gillespie / C Jones	This is an estimated profile. No financial commitments have yet been made for expenditure under the capital element of the programme.
<b>Total Strategic Management</b>		<b>0</b>	<b>329</b>	<b>0</b>	<b>329</b>	<b>986</b>	<b>1,315</b>		
<b>FINANCE &amp; CORPORATE SERVICES</b>									
Assistant Director - Donna Parham									
<b>FINANCIAL SERVICES</b>									
Service Manager - Catherine Hood									
Portfolio Holder - Cllr Peter Seib									
Capital Salaries	Feb 2013	2,715	50	0	50	0	2,765	D Parham	Figure to be calculated the end of the financial year as dependant on officer time on projects.
Loan to Somerset Waste Partnership for Vehicles	October 14	0	1,629	0	1,629	-1,084	545	D Parham	Loan to be drawn upon during Qtr 2 of 2016/17.
Loan to Kingsdon Parish Council	April 15	0	22	0	22	-12	10	D Parham	Parish Council members have recently changed and SSDC will now re-negotiate with the new committee.
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	October 15	-1	-8	-2	-6	-36	-45	D Parham	Loan repayments being made as agreed.
<b>Total Finance &amp; Corporate Services</b>		<b>2,714</b>	<b>1,693</b>	<b>-2</b>	<b>1,695</b>	<b>-1,132</b>	<b>3,275</b>		
<b>ECONOMY</b>									
Assistant Director - Martin Woods									
<b>STRATEGIC HOUSING</b>									
Service Manager - Colin McDonald									
Portfolio Holder - Cllr Ric Pallister									

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Affordable Housing - Millfield, Chard	April 2013	0	98	0	98	0	98	C McDonald	Scheme reached practical completion March 2016 but Stonewater have delayed drawing down our funds whilst resolving and off-site matter.

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Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 2015	0	199	0	199	198	397	C McDonald	Despite being awarded funds by us almost a year ago, Yarlington have not yet submitted planning permission – subject to that scheme likely to commence during this financial year and complete in the following (2017/18). Scheme still subject to YHG bidding to HCA to fund the shared ownership units (HCA no longer fund for rent) which may release some of the grant SSDC is currently underwriting.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 2015	0	120	0	120	0	120	C McDonald	Unlikely to happen, but update report will be taken to DX when confirmed.
Affordable Housing - 3 Bed Bungalows in Yeovil (Yarlington)	Oct 2015	0	315	0	315	0	315	C McDonald	Expecting invoice from Yarlington for the start on site very soon.
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 2015	0	139	0	139	0	139	C McDonald	Scheme may complete next financial year in April 2017, but currently site is well ahead of schedule so may complete this financial year. Unfortunately that makes profiling of draw down of grant difficult to be accurate about but our current default position remains 2017/18 for PC tranche.
Affordable Housing - Bought not built Allocation	Mar 2012	99	201	0	201	0	300	C McDonald	Earmarked contingency fund for any needs arising in 16/17.
Affordable Housing - Mortgage Rescue Contingency Fund	September 14	0	277	0	277	0	277	C McDonald	Earmarked contingency fund for any needs arising in 16/17.
Affordable Housing - West Hendford, Yeovil	April 15	0	374	0	374	374	748	C McDonald	Stonewater will primarily use HCA funding to complete the general needs element of this scheme but SSDC underwriting still required for the specialist LD unit which we are expecting County/Health monies to cover. Further detail on this will be included in the next full programme report to DX.
Purchase of 45-50 Lavers Oak, Martock	April 15	413	42	0	42	0	455	C McDonald	Remaining balance for enhancement works needed to properties which have now commenced.

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<b>ECONOMIC DEVELOPMENT</b>									
Service Manager : David Julian									
Portfolio Holder - Cllr Jo Roundell-Greene									
Yeovil Innovation Centre Phase II	Feb 2016	0	292	0	292	1,000	1,292	D Julian	Awaiting confirmation of match funding from LEP - expected July 2016.
Yeovil Innovation Centre Car Park Facilities	Feb 2016	0	120	0	120	0	120	D Julian	Programme of work scheduled for July to September 2016.
<b>Total Economy</b>		<b>512</b>	<b>2,177</b>	<b>0</b>	<b>2,177</b>	<b>1,572</b>	<b>4,261</b>		
<b>COMMUNITIES</b>									
Assistant Directors - Helen Rutter & Kim Close									
<b>AREA SOUTH</b>									
Service Manager - Natalie Ross									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gyratory (Eastern Gateway)	Feb 2007	1,633	88	0	88	0	1,721	N Ross	Report to be submitted to Yeovil Vision Board to enable completion of this project.
Local Delivery Vehicle (linked to Yeovil Vision)	Feb 2009	66	34	0	34	0	100	N Ross	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	4	0	4	0	883	N Ross	Project to be identified to spend remaining money in line with DCLG grant.
5 Additional CCTV Cameras in Yeovil	Aug 2014	18	11	0	11	0	29	S Brewer	Scheme completed but final invoices awaited.
Wyndham Park Community Facilities	Nov 2014	0	400	0	400	0	400	N Ross	Negotiations taking place with landowner adjacent to Wyndham Park.
Area South Committee Allocation		0	15	0	15	0	15	K Close	Updates reported to Area Committee.
<b>AREA NORTH</b>									
Service Manager - Sara Kelly									
Area Chairman - Cllr Clare Aparicio Paul									
Area North Committee Allocation		22	137	0	137	0	159	C Jones	Updates reported to Area Committee.

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<b>AREA EAST</b>									
<b>Service Manager - Tim Cook</b>									
<b>Area Chairman - Cllr Nick Weeks</b>									
Land Acquisition in Waterside Rd, Wincanton	Feb 2008	0	11	0	11	0	11	P Williams	Settlement negotiated with landowner. Updated DV valuation required ahead of referring to legal.
Enhancements to Waterside Rd, Wincanton	Feb 2008	0	24	0	24	0	24	P Williams	Programming to be revised following above.
Area East Committee Allocation		2	61	5	56	0	63	T Cook	Updates reported to Area Committee.
<b>AREA WEST</b>									
<b>Service Manager - Zoe Harris</b>									
<b>Area Chairman - Cllr Carol Goodall</b>									
Market Towns Visions	Feb 2006	368	64	0	64	0	432	H Rutter	See appx C.
Grant to Ilminster Sports Club	Apr 16	0	0	-2	2	0	0	Z Harris	Half of £5K grant paid over. Work in progress, rest of spend likely soon.
Grant to Merriott Village Hall	Apr 16	0	0	0	0	0	0	Z Harris	£10K grant fully paid over for project.
Area West Committee Allocation		5	96	12	84	0	101	Z Harris	Updates reported to Area Committee.
<b>Total Communities</b>		<b>2,993</b>	<b>944</b>	<b>15</b>	<b>929</b>	<b>0</b>	<b>3,937</b>		
<b>ENVIRONMENT</b>									
<b>Assistant Director - Laurence Willis</b>									
<b>ENVIRONMENTAL HEALTH</b>									
<b>Service Manager - Alasdair Bell</b>									
<b>Portfolio Holder - Cllr Ric Pallister</b>									
Disabled Facilities Grants (Expenditure)	Feb 2013	3,473	-138	-877	739	0	3,335	A Bell	Approx £984K external funding received from Better Care Fund. Spend of £107K so far this year. Expected to spend approx £600-700K this financial year and the remainder in the following year.
Empty Property Grants	Feb 2015	1,118	123	35	88	0	1,241	A Bell	On target to spend entire budget this financial year.

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Home Repairs Assistance	Feb 2015	1,246	53	17	36	0	1,299	A Bell	On target at the monitoring but will be monitored to see if any re-profiling into future years is needed.
HMO Grants	Feb 2015	554	59	0	59	0	613	A Bell	On target to spend entire budget this financial year.
Loan Scheme for Somerset	Feb 2013	385	25	0	25	0	410	A Bell	Will be monitored and reallocated if needed.
Upgrade link of Civica, Indigo, ESG System	June 2015	27	0	0	0	0	27	V Dawson	Project complete - £6K underspend returned to balances.
<b>ENGINEERING AND PROPERTY SERVICES</b>									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Car Park Enhancements	Feb 2014	97	37	0	37	0	134	G Green	Enhancement works to be scheduled for later in financial year.
Intelligent Enforcement Car Park Adaptions	May 2016	0	20	0	20	0	20	G Green	Delay in agreeing contract terms for project to proceed.
New Car Parks	Feb 2008	368	200	0	200	242	810	G Green	Delay in progressing Millers Garage site.
Capital Works to Councils Portfolio	Various	216	433	9	424	0	649	G Green	£100K carry over of projects from prior years. Largest project for 16/17 is the replacement of the Fire & Intruder Alarm across many sites - this has now started to progress.
Adaptions for lease of floor at Churchfields	Sept 2014	38	0	0	0	0	38	G Green	Project completed.
Gas Control System - Birchfield	Feb 2013	121	254	5	249	240	615	G Green	Investigation on dissolved leachate and gas extraction requirements is ongoing.
Transfer of Castle Cary Market House	Apr 2016	0	45	0	45	0	45	G Green	Transfer ongoing at present.
Tolbury Mill Roof		0	0	-4	4	0	0	G Green	Works completed, final assessment of costs to be checked through.
Yeovil Crematorium	Feb 2016 2012/	542	82	0	82	0	624	G Green	Individual items under review before works undertaken, ongoing monitoring and placing of orders where work necessary.

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<b>STREETSCENE</b>									
Service Manager - Chris Cooper									
Portfolio Holder - Cllr Jo Roundell Greene									
Access all Areas Footpaths on Open Spaces	Feb 2016	0	127	30	97	0	127	S Fox	No slippage of project timescales despite inclement weather, project is on target for completion date.
<b>Total Environment</b>		<b>8,185</b>	<b>1,320</b>	<b>-785</b>	<b>2,105</b>	<b>482</b>	<b>9,987</b>		
<b>HEALTH &amp; WELL-BEING</b>									
Assistant Director - Steve Joel									
<b>ARTS AND ENTERTAINMENT</b>									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	June 15	59	4	0	4	0	63	A Burgan	Awaiting finishing touches with Property Services. Should be completed by end of August.
Octagon Theatre Stage Dimmer Lighting	Feb 2016	0	64	0	64	0	64	A Burgan	Technical Manager to work through procurement process with aim to have work completed by end of August.
Westland Leisure Complex	Oct 15	0	1,710	86	1,624	-248	1,462	S Joel	Contractors have started on site with mainly demolition works being carried out at present.
Westlands Sports	Oct 15	0	93	5	88	0	93	S Joel	
Westlands Sports Pavilion	Oct 15	0	0	1	-1	0	0	S Joel	
<b>COMMUNITY HEALTH AND LEISURE</b>									
Service Manager - Linda Pincombe									
Portfolio Holder - Cllr Sylvia Seal									
Community Play Schemes (Lavers Oak)	Feb 2007	477	6	3	3	0	483	R Parr	Remaining budget to be utilised in next qtr.
Multi Use Games Area	Feb 2008	310	70	0	70	0	380	R Parr	No movements apart from some informal discussions with Bruton.
Grants for Parishes with Play Area	Feb 2008	453	16	2	14	0	469	R Parr	Rickhayes, Wincanton is currently being constructed. No further movement at Ilton.
Grant to Kingston View Play Area	Feb 2015	2	11	0	11	0	13	R Parr	Construction work ordered, with start of site expected to be in the Autumn.

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Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	10	0	10	0	10	R Parr	No progress at this stage.
Grant for Skate Park at Horton	Qtr 3 14/15	0	5	0	5	0	5	R Parr	No progress at this stage.
Wyndham Park Play Area Equipment	S106	0	0	1	-1	0	0	R Parr	Small spend against this year against £35K budget for year. Next phase of construction starting the beginning of August.
Eastfields, Cuckhoo Hill Play Area Equipment	S106	0	0	0	0	0	0	R Parr	Budget of £55K. Sketch design produced. Public consultation completed. Final designs to be drawn up this summer.
Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	R Parr	Budget for year £36K. Awaiting site clearance.
Grass Royal Play Area	Feb 2016	0	0	0	0	10	10	R Parr	Reprofiled into 17/18 due to other site commitments this year.
Cavalier Way Play Area	S106	0	0	-2	2	0	0	R Parr	S106 funding of £5K. Half spend already, remainder to be spent next quarter.
Grant to Winterhay Lane Play Area Equipment	May 16	0	0	-7	7	0	0	R Parr	S106 funding of £7K. Grant anticipated to be paid out this financial year.
Synthetic Grass Pitch	Feb 2007	812	5	0	5	0	817	L Pincombe	Remaining budget to be utilised in quarter 4 for final drainage works.
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 2005	31	7	0	7	0	38	L Pincombe	Earliest any surfacing works will be carried out would be quarter 4 of this year but may slip into 17/18.
Grant to Henhayes Sports & Community Centre	Feb 2010	252	0	0	0	14	266	L Pincombe	Delays experienced with change in administration at the Town Council and other projects taking priority. £14K budget reprofiled into 17/18.
Grant to Huish Episcopi Academy AGP	Mar 2015	0	0	-24	24	0	0	L Pincombe	Final payment for all S106 monies received to date has been made in Qtr 2.
Grant to Westfield AGP	Feb 2014	35	21	0	21	0	56	L Pincombe	Final payment withheld pending completion of community use agreement.
Grant to Milborne Port Rec Changing Rooms	March 2014	0	0	0	0	0	0	L Pincombe	S106 grant £5K remaining, anticipated to be paid over soon but still awaiting final claim.
Grant to Ilminster Football Club	Feb 2015	0	50	3	47	0	50	L Pincombe	Due to be paid over shortly.
Grant to Ilminster Football Club Cricket Square	June 2015	0	0	0	0	0	0	L Pincombe	S106 grant of £15K. Due to be paid over shortly.



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Upgrade Joanna France Building	Feb 2016	0	27	0	27	0	27	L Pincombe	Project failed to obtained sport England funding in current round, funding bid will be submitted again next time. Any changes will be reported to DX.
Grant for Chard Town Council Jocelyn Park	S106	0	0	0	0	0	0	L Pincombe	£6K S106 grant fully paid over for scheme.
Grant to Donald Pither Memorial Ground, Castle Cary	June 2016	0	0	-16	16	0	0	L Pincombe	S106 funding of £16K to be paid over imminent ally.
Grant to Bab Cary Playing Field Committee	June 2016	0	0	-1	1	0	0	L Pincombe	Small £1K S106 grant. Awaiting claim for funding.
Ham Hill Road Improvements	Feb 2016	0	20	13	7	0	20	K Menday	The poorest quality sections of Tarmac on the loop road were replaced by a contractor in April. The remaining balance will be used in the current financial year to repair the outstanding sections of roadway in poor repair. A small contribution from the Prince of Wales pub has been secured, with a further small amount from the Duchy of Cornwall.
Dual Use Sport Centre Grants	Feb 2005	213	0	0	0	47	260	S Joel	Claim for funding will not be made until 2017/18. Profiling amended to reflect this.
Wincanton Community Sports Centre 10 year plan	Sept 2012	108	70	0	70	0	178	S Joel	Delayed due to review of replacement lighting system being carried out as to whether LED appropriate.
Goldenstones 10 Year Plan	Mar 16	0	45	0	45	0	45	S Joel	Spend profiled for second half of the year.
Huish Episcopi Swimming Pool	Apr 16	0	200	0	200	0	200	S Joel	
<b>Total Health &amp; Well-being</b>		<b>2,752</b>	<b>2,434</b>	<b>64</b>	<b>2,370</b>	<b>-177</b>	<b>5,009</b>		
<b>Total Capital Programme</b>		<b>17,156</b>	<b>8,897</b>	<b>-708</b>	<b>9,605</b>	<b>1,731</b>	<b>27,784</b>		

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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	81	0	81	1,542
Affordable Housing - rural schemes	0	0	0	0
Investment in Market Housing	0	0	0	2,369
Transformation	0	0	0	1,185
Feasibility Fund - Unallocated	58	0	58	100
Contingency for Plant Failure	0	0	0	199
Home Farm, Somerton	0	0	0	98
Lufton 2000 - All Phases	0	0	0	-1,016
Sports Zone- Inc	0	0	0	-50
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>216</b>	<b>0</b>	<b>216</b>	<b>5,352</b>

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

North	30	0	30	155
South	0	0	0	191
East	18	0	18	31
West	6	0	6	77
<b>Total</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>455</b>

Capital Programme	8,897	-708	9,605	1,731
Contingent Liabilities and Reserve Schemes	270	0	270	5,807
<b>Total Programme to be Financed</b>	<b>9,166</b>	<b>-708</b>	<b>9,874</b>	<b>7,538</b>