

Revised Capital Programme 2016/17 - 2020/21

APPENDIX A

	2016/17 Est Spend £'000	2017/18 Est Spend £'000	2018/19 Est Spend £'000	2019/20 Est Spend £'000	2020/21 Est Spend £'000	Project Officer	Project Sponsor
Chief Executive - Alex Parmley							
STRATEGIC MANAGEMENT							
Transformation		1,000	315			A Gillespie / C Jones	A Parmley
Total Strategic Management	0	1,000	315	0	0		
FINANCE & CORPORATE SERVICES							
Assistant Director - Donna Parham							
FINANCIAL SERVICES							
Service Manager - Amanda Card							
Portfolio Holder - Cllr Peter Seib							
Capital Salaries	50					C Hood	D Parham
Loan to Somerset Waste Partnership for Vehicles	1,567					D Parham	D Parham
Repayment of Loan from Somerset Waste Partnership	-141	-241	-241	-241	-241	D Parham	D Parham
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	-8	-9	-9	-9	-9	D Parham	D Parham
ICT SERVICES							
Service Manager - Roger Brown							
Portfolio Holder - Cllr Henry Hobhouse							
ICT Infrastructure		171				D Chubb	R Brown
Total Finance & Corporate Services	1,468	-79	-250	-250	-250		
ECONOMY							
Assistant Director - Martin Woods							
STRATEGIC HOUSING							
Service Manager : Colin McDonald							
Portfolio Holder - Cllr Ric Pallister							
Affordable Housing - Millfield, Chard	98					C McDonald	M Woods
Affordable Housing - Rural exception, Misterton (Yarlington)		199	198			C McDonald	M Woods
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)		120				C McDonald	M Woods
Affordable Housing - Westfield Academy 3 Bed Bung (Yarlington)	315					C McDonald	M Woods
Affordable Housing - Queensway, Yeovil (Stonewater)	162					C McDonald	M Woods
Affordable Housing - Bought not built Allocation		201				C McDonald	M Woods
Affordable Housing - Mortgage Rescue Contingency Fund		277				C McDonald	M Woods
Affordable Housing - West Hendford, Yeovil	1	374				C McDonald	M Woods
Affordable Housing - North Street, Crewkerne		1,040				C McDonald	M Woods
Affordable Housing - Jarman Way (Knightstone)		80				C McDonald	M Woods
Purchase of 45-50 Lavers Oak, Martock	16	26				C McDonald	M Woods
Purchase of 2 x 5 Bed House for Leasing	487					C McDonald	M Woods
Purchase of 1 x 3 Bed Bungalow, Chard (Magna)	37					C McDonald	M Woods
TRANSPORT							
Service Manager : Paul Wheatley							
Portfolio Holder - Cllr Henry Hobhouse							
Grant for Lyde Road Pedestrian & Cycle Way		630				N Collins	M Woods
Grant for Lyde Road Pedestrian & Cycle Way - Inc		-380				N Collins	M Woods
ECONOMIC DEVELOPMENT							
Service Manager : David Julian							
Portfolio Holder - Cllr Jo Roundell-Greene							
Yeovil Innovation Centre Phase II	200	1,525				D Julian	M Woods
Yeovil Innovation Centre Phase II - Income	-433					D Julian	M Woods
Yeovil Innovation Centre Car Park Facilities	120					D Julian	M Woods
Total Economy	1,003	4,092	198	0	0		

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COMMUNITIES							
Assistant Directors - Helen Rutter							
AREA SOUTH							
Service Manager - Natalie Ross							
Area Chairman - Cllr Peter Gubbins							
Reckleford Gyratory (Eastern Gateway)	88					N Fortt	H Rutter
Local Delivery Vehicle (linked to Yeovil Vision)		34				N Fortt	H Rutter
Foundry House		4				N Fortt	H Rutter
5 Additional CCTV Cameras in Yeovil	11					S Brewer	G Green
Wyndham Park Community Facilities		400				N Fortt	H Rutter
Yeovil to Ilchester Multi User Pathway - Feasibility		2				N Fortt	H Rutter
Westfield Academy-New Bus Parking Bay		13				N Fortt	H Rutter
AREA NORTH							
Service Manager - Sara Kelly							
Area Chairman - Cllr Clare Aparicio Paul							
Grant to Curry Rivel VH - Hearing Loop & Toilets	10					S Kelly	H Rutter
Grant to Curry Rivel VH - Hearing Loop & Toilets	-10					S Kelly	H Rutter
Cocklemoor Bridge	28					S Kelly	H Rutter
Support of Economic Vitality in Area North (Signage for marketing programme)	9					S Kelly	H Rutter
Community Grants							
High Ham Recreation Ground - Youth Park	1					S Kelly	H Rutter
New Accessible Footpaths at Seavington Playing Field	2					S Kelly	H Rutter
Village Hall Grant Kingsbury Episcopi Church Rooms	4					S Kelly	H Rutter
Grant to Tintinhull Village Hall	40					S Kelly	H Rutter
New purpose built Community Centre in Kingsbury Episcopi	40					S Kelly	H Rutter
Montacute Village Hall Accessibility Project	2					S Kelly	H Rutter
Chilthorne Domer Recreational Trust Pavilion Alterations	10					S Kelly	H Rutter
Long Load Village Hall Mgt Committee	5					S Kelly	H Rutter
Equipment at Edgar Hall, Somerton	3					S Kelly	H Rutter
AREA EAST							
Service Manager - Tim Cook							
Area Chairman - Cllr Nick Weeks							
Land Acquisition in Waterside Rd, Wincanton		11				P Williams	T Cook
Enhancements to Waterside Rd, Wincanton		24				P Williams	T Cook
Forton Community Association	13					Z Harris	H Rutter
Chaffcombe Village Hall	1					Z Harris	H Rutter
Merriott Village Hall	11					Z Harris	H Rutter
Grant to Ashill Parish Council - Outdoor gym	5					Z Harris	H Rutter
Chard Business Hub Project	64					Dylan Martlew	Z Harris
Crewkerne Rugby/Football Club - floodlighting	10					Z Harris/Jake Hannis	H Rutter
Crewkerne Town Council - Skate Park	13					Z Harris	H Rutter
Henhayes Centre - Extension	13					Z Harris	H Rutter
Hinton St George - St George Hall and Playing Fields	12					Z Harris	H Rutter
Horsington PC-Pond Improvements	5					T Cook	H Rutter
South Barrow PCC-Provision of Meeting Place	10					T Cook	H Rutter
Sutton Montis-Village hall refurbishment	7					T Cook	H Rutter
Castle Cary-Purchase of Moat Garden	6					T Cook	H Rutter
Carymoor Environment Centre-Going underground project	5					T Cook	H Rutter
Henstridge-Village hall furniture	2					T Cook	H Rutter
AREA WEST							
Service Manager - Andrew Gillespie							
Area Chairman - Cllr Carol Goodall							
Market Towns Visions	64					H Rutter	H Rutter
Grant to Ilminster Sports Club	5					Z Harris	H Rutter
Grant to Ilminster Sports Club - S106 Inc	-5					Z Harris	H Rutter
Grant to Merriott Village Hall	10					Z Harris	H Rutter
Grant to Merriott Village Hall - S106 Inc	-10					Z Harris	H Rutter
Forton Community Association	13					Z Harris	H Rutter
Chaffcombe Village Hall	1					Z Harris	H Rutter
Merriott Village Hall	11					Z Harris	H Rutter
Grant to Ashill Parish Council - Outdoor gym	5					Z Harris	H Rutter
Chard Business Hub Project	64					Dylan Martlew	Z Harris
Crewkerne Rugby/Football Club - floodlighting	10					Z Harris/Jake Hannis	H Rutter
Crewkerne Town Council - Skate Park	13					Z Harris	H Rutter
Henhayes Centre - Extension	13					Z Harris	H Rutter
Hinton St George - St George Hall and Playing Fields	12					Z Harris	H Rutter
Total Communities	625	488	0	0	0		

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ENVIRONMENT							
Assistant Director - Laurence Willis							
ENVIRONMENTAL HEALTH							
Service Manager - Alasdair Bell							
Portfolio Holder - Cllr Ric Pallister							
Disabled Facilities Grants (Expenditure)	746	100				A Bell	L Willis
Disabled Facilities Grants - Inc	-984					A Bell	L Willis
Empty Property Grants	123					A Bell	L Willis
Empty Property Grants		50				A Bell	L Willis
Home Repairs Assistance	60	18				A Bell	L Willis
Home Repairs Assistance		25				A Bell	L Willis
HMO Grants	46	13				A Bell	L Willis
HMO Grants		25				A Bell	L Willis
Remediation of Whatley Gasworks	70					V Dawson	A Bell
Remediation of Whatley Gasworks - Inc	-70					V Dawson	A Bell
ENGINEERING AND PROPERTY SERVICES							
Service Manager - Garry Green							
Portfolio Holder - Cllr Henry Hobhouse							
Car Park Enhancements	37					G Green	L Willis
Car Park Enhancements		50				I Case	G Green
Intelligent Enforcement Car Park Adaptions	20					G Green	L Willis
New Car Parks	100	290	52			G Green	L Willis
Capital Works to Councils Portfolio	21					G Green	L Willis
Capital Works to Councils Portfolio	51					G Green	L Willis
Capital Works to Councils Portfolio	195	166				G Green	L Willis
Gas Control System - Birchfield	25	150	319			G Green	L Willis
Transfer of Castle Cary Market House	45					G Green	L Willis
Tolbury Mill Roof	18					G Green	L Willis
Tolbury Mill Roof - Income	-18					G Green	L Willis
Bus Shelters in South Somerset	40					G Green	L Willis
Yeovil Crematorium	66	25				G Green	L Willis
Yeovil Crematorium - Inc	-7	-2				G Green	L Willis
STREETSCENE							
Service Manager - Chris Cooper							
Portfolio Holder - Cllr Jo Roundell Greene							
Access all Areas Footpaths on Open Spaces	127					S Fox	C Cooper
Purchase of a Road Sweeper			145			C Cooper	L Willis
Total Environment	711	910	516	0	0		
HEALTH & WELL-BEING							
Assistant Director - Steve Joel							
ARTS AND ENTERTAINMENT							
Service Manager - Adam Burgan							
Portfolio Holder - Cllr Sylvia Seal							
Octagon Theatre - Upgrade to Toilets (Gents & Backstage)	4					A Burgan	S Joel
Octagon Theatre Stage Dimmer Lighting		64				A Burgan	S Joel
Octagon Theatre Lighting & Hearing	64					A Burgan	S Joel
Octagon Theatre Lighting & Hearing - S106	-64					A Burgan	S Joel
Westland Leisure Complex	1,878					S Joel	S Joel
Westland Leisure Complex - Loan Repayment	-62	-62	-62	-62	-62	S Joel	S Joel
Westlands Sports & Pavilion	1,219					S Joel	S Joel
Westland Leisure Complex - S106 Income	-990					S Joel	S Joel
Westland Leisure Complex - Unbanked S106 Income	-136					S Joel	S Joel
COMMUNITY HEALTH AND LEISURE							
Service Manager - Linda Pincombe							
Portfolio Holder - Cllr Sylvia Seal							
Community Play Schemes (Lavers Oak)	3					R Parr	L Pincombe
Multi Use Games Area		70				R Parr	L Pincombe
Grants for Parishes with Play Area	56					R Parr	L Pincombe
Grants for Parishes with Play Area - SCC Playbuilder Inc	-40					R Parr	L Pincombe
Grant to Kingston View Play Area	24					R Parr	L Pincombe

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Grant to Kingston View Play Area	-13					R Parr	L Pincombe
Grant for Stoke Sub Hamdon Recreational Ground		10				R Parr	L Pincombe
Grant for Skate Park at Horton		5				R Parr	L Pincombe
Wyndham Park Play Area Equipment	37					R Parr	L Pincombe
Wyndham Park Play Area Equipment - S106	-34					R Parr	L Pincombe
Eastfields, Cuckhoo Hill Play Area Equipment	55					R Parr	L Pincombe
Eastfields, Cuckhoo Hill Play Area Equipment - S106	-55					R Parr	L Pincombe
Jarman Way, Chard - Play Area Equipment		36				R Parr	L Pincombe
Jarman Way, Chard - Play Area Equipment - S106		-36				R Parr	L Pincombe
Grass Royal Play Area		10				R Parr	L Pincombe
Cavalier Way Play Area	5					R Parr	L Pincombe
Cavalier Way Play Area - Income	-5					R Parr	L Pincombe
Grant to Winterhay Lane Play Area Equipment	7					R Parr	L Pincombe
Grant to Winterhay Lane Play Area Equipment - Inc	-7					R Parr	L Pincombe
Monksdale Play Area - Equipment	15					R Parr	L Pincombe
Monksdale Play Area - Equipment	-15					R Parr	L Pincombe
Grant to Castle Street Playing Fields, Keinton Mandeville	7					R Parr	L Pincombe
Grant to Castle Street Playing Fields, Keinton Mandeville - Inc	-7					R Parr	L Pincombe
Minchington Play Area Equipment	9					R Parr	L Pincombe
Minchington Play Area Equipment - S106	-9					R Parr	L Pincombe
Synthetic Grass Pitch		5				L Pincombe	S Joel
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)			7			L Pincombe	S Joel
Grant to Henhayes Sports & Community Centre		14				L Pincombe	S Joel
Grant to Huish Episcopi Academy AGP	24					L Pincombe	S Joel
Grant to Huish Episcopi Academy AGP - Inc S106	-24					L Pincombe	S Joel
Grant to Westfield AGP	21					L Pincombe	S Joel
Grant to Milborne Port Rec Changing Rooms	5					L Pincombe	S Joel
Grant to Milborne Port Rec Changing Rooms - Inc S106	-5					L Pincombe	S Joel
Grant to Ilminster Football Club	141					L Pincombe	S Joel
Grant to Ilminster Football Club - Inc	-91					L Pincombe	S Joel
Grant to Ilminster Football Club Cricket Square	15					L Pincombe	S Joel
Grant to Ilminster Football Club - Inc	-15					L Pincombe	S Joel
Upgrade Joanna France Building		27				L Pincombe	S Joel
Grant for Chard Town Council Jocelyn Park	6					L Pincombe	S Joel
Grant for Chard Town Council Jocelyn Park - Income	-6					L Pincombe	S Joel
Grant to Donald Pither Memorial Ground, Castle Cary	16					L Pincombe	S Joel
Grant to Donald Pither Memorial Ground, Castle Cary - Inc	-16					L Pincombe	S Joel
Grant to Babcary Playing Field Committee	1					L Pincombe	S Joel
Grant to Babcary Playing Field Committee - Inc	-1					L Pincombe	S Joel
Grant to Henstridge PC - Pitches Improvements	20					L Pincombe	S Joel
Grant to Henstridge PC - Pitches Improvements - Inc	-20					L Pincombe	S Joel
Grant to Merriott PC - Play & Pitch Improvements	28					L Pincombe	S Joel
Grant to Merriott PC - Play & Pitch Improvements	-28					L Pincombe	S Joel
Ham Hill Road Improvements	21					K Menday	S Joel
Ham Hill Road Improvements - Income	-1					K Menday	S Joel
Dual Use Sport Centre Grants	50					S Joel	S Joel
Dual Use Sport Centre Grants - Inc	-10					S Joel	S Joel
Wincanton Community Sports Centre 10 year plan	35	35				S Joel	S Joel
Goldenstones 10 Year Plan	45					S Joel	S Joel
Huish Episcopi Swimming Pool	180	205				S Joel	S Joel
Huish Episcopi Swimming Pool - Inc S106	-153					S Joel	S Joel
Total Health & Well-being	2,184	383	-55	-62	-62		
Total Net Capital Programme	5,991	6,794	724	-312	-312		

	2016/17	2017/18	2018/19	2019/20	2020/21	Project Officer	Project Sponsor
	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000	Est Spend £'000		

Reserve Schemes Awaiting new Appraisal but Approved in Principle

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Old Town Station Reserve	0	321			
Market Towns Vision	0	300			
ICT Reserve	77	29			
Affordable Housing - Unallocated	0	933			
Affordable Housing - Rural Contingency Fund	0	500			
Investment in Market Housing	0	682	1,200		
Transformation	0	1,185			
Contingency for Plant Failure	0	199			
Home Farm, Somerton	0	298			
Home Farm, Somerton - Inc	0	-200			
Lufton 2000 - All Phases	0	390			
Lufton 2000 - All Phases - Inc	0	-1,406			
Sports Zone- Inc	0	-50			
Gypsy & Traveller Acquisition Fund	0	133			
Gypsy & Traveller Acquisition Fund - Inc	0	-83			
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	60			
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc	0	-60			
Infrastructure & Park Homes Contingency	0	91			
Infrastructure & Park Homes Contingency - Inc	0	-37			
	77	3,285	1,200	0	0

Area Reserve Schemes Awaiting Allocation But Approved in Principle

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	
North						
Local Priority Projects - enhancing facilities and services	22	155	0	0		S Kelly
Top Up Area Capital		25				S Kelly
South						
Unallocated programme	0	176	0	0		N Fortt
Play area refurbishment - District allocation	0	15	0	0		N Fortt
Top Up Area Capital		25				N Fortt
East						
Unallocated Capital Reserve	15	6	0	0		H Rutter
Parish Infrastructure Fund	0	8	0	0		H Rutter
Community & Leisure Grants	0	0	0	0		H Rutter
Top Up Area Capital		25				
West						
Ilminster Community Office	0	0	0	0		A Gillespie
Area West Markets Improvement Group (Nov 2010 committee)	6	0	0	0		A Gillespie
Unallocated Programme	0	32	0	0		A Gillespie
Top Up Area Capital		25				A Gillespie
Total	42	467	0	0	0	

Capital Programme	5,991	6,794	724	-312	-312
Contingent Liabilities and Reserve Schemes	119	3,752	1,200	0	0
Total Programme to be Financed	6,110	10,546	1,924	-312	-312