

Revised District Executive Capital Programme 2017/18 - 2021/22

Appendix A

	Original Date of Project Approval	Previous Years Spend £'000	2017/18 Est Spend £'000	Actual Spend to 30/06/17 £'000	2017/18 Remaining Budget £'000	Revised Future Est Spend £'000	Original Budget Allocation £'000	Project Officer	Responsible Officers comments on action on slippage and performance against targets
STRATEGIC MANAGEMENT									
Chief Executive - Alex Parmley Service Manager - Caron Starkey									
Transformation	March 16	0	1,678	0	1,678	413	2,091	C Starkey / D Chubb	No slippage, within planned timescales and budget. A number of orders placed.
Total Strategic Management		0	1,678	0	1,678	413	2,091		
FINANCE & CORPORATE SERVICES									
S151 - Paul Fitzgerald									
FINANCIAL SERVICES									
Service Manager - Catherine Hood Portfolio Holder - Cllr Peter Seib									
Capital Salaries	Feb 13	2,846	100	0	100	0	2,946	C Hood	Figure to be calculated the end of the financial year as dependant on officer time on projects.
Repayment of Loan from Somerset Waste Partnership	Oct 14	1,428	-243	-35	-208	-964	221	C Hood	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership for Vehicles	Feb 17	0	3,231	0	3,231	-1,446	1,785	C Hood	Loan to be drawn upon during Qtr 2 and repayments have commenced.
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	Oct 15	-8	-10	-2	-8	-36	-54	C Hood	Loan repayments being made as agreed.
ICT SERVICES									
Service Manager - Roger Brown Portfolio Holder - Cllr Henry Hobhouse									
ICT Infrastructure Replacement	Feb 17	0	171	111	60	0	171	D Chubb	Storage Area Network replaced within budget and on time.
Total Finance & Corporate Services		4,266	3,249	74	3,175	-2,446	5,069		
ECONOMY									
STRATEGIC HOUSING									
Service Manager - Colin McDonald Portfolio Holder - Cllr Ric Pallister									
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 15	0	199	0	199	198	397	C McDonald	Yarlington are yet to submit a planning application, the situation is being monitored.

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Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 15	0	60	0	60	60	120	C McDonald	Start on site delayed due to resolving land issues, the situation is being monitored. £60K reprofiled to 2018/19.
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 15	0	162	24	138	0	162	C McDonald	PC claim expected qtr 2.
Affordable Housing - Bought not built Allocation	Sept 14	99	201	0	201	0	300	C McDonald	Contingency fund - possible that it may not be taken up.
Affordable Housing - Mortgage Rescue Contingency Fund	Sept 14	0	277	0	277	0	277	C McDonald	Contingency fund - possible that it may not be taken up.
Affordable Housing - West Hendford, Yeovil	April 15	0	375	0	375	0	375	C McDonald	DX July due to reduce this allocation to £62,500. PC claim expected qtr 2.
Affordable Housing - North Street, Crewkerne	Sept 16	0	520	0	520	520	1,040	C McDonald	Subject to planning permission, the situation is being monitored. £520K re-profiled to 2018/19.
Affordable Housing - Purchase of 1 x 3 Bed House, Chard (Magna)	Nov 16	0	37	35	2	0	37	C McDonald	Underspend (deallocation expected by DX July).
Affordable Housing - Jarman Way (Knightstone)	Jan 17	0	40	0	40	40	80	C McDonald	This is the additional funding for Furnham Road Phase II but appears here as a separate item. £40K re-profiled to 2018/19.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May 17	0	216	0	216	0	216	C McDonald	SoS expected Qtr 3; PC may slip into 2018/19.
SPATIAL POLICY									
Service Manager : Jo Wilkins									
Portfolio Holder : Cllr Henry Hobhouse									
Lyde Road Pedestrian & Cycle Way	Feb 17	0	250	0	250	0	250	N Collins	Awaiting a decision from SCC's Highway Improvement Schemes Programme Board (HISP) as to when both the final design work and actual construction work can be scheduled in. The various road works that have either recently taken place or are scheduled for the near future in both the Sherborne Road and Lyde Road areas and the recent publicity over traffic delays may mean that the HISP decide to start this project later than originally envisaged.

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ECONOMIC DEVELOPMENT									
Service Manager : David Julian									
Portfolio Holder - Cllr Jo Roundell-Greene									
Yeovil Innovation Centre Phase II	Feb 16	111	1,203	5	1,198	0	1,314	D Julian	Project costs are now being finalised so that the Funding Agreement can be unconditionally approved by the LEP and enable the commencement of the construction stage. A finish date in mid- 2018 is still anticipated.
Total Economy		210	3,540	64	3,476	818	4,568		
COMMUNITIES									
AREA SOUTH									
Service Manager - Natalie Ross									
Area Chairman - Cllr Peter Gubbins									
Reckleford Gyratory (Eastern Gateway)	Feb 07	1,633	18	4	14	0	1,651	N Fortt	Invoices have been received for some of the retention sum. However, payment is being withheld until the outstanding licencing arrangements have been completed. £70K transferred to Yeovil Refresh Reserve.
Local Delivery Vehicle (linked to Yeovil Vision)	Feb 09	66	0	0	0	0	66	N Fortt	The allocation of £5K dates back pre 15/16 but not yet claimed. £34K transferred to Yeovil Delivery Vehicle Reserve within capital programme and draw upon when necessary.
Foundry House	April 99	879	0	0	0	0	879	N Fortt	£4K merged into Yeovil Delivery Vehicle Reserve.
Wyndham Park Community Facilities	Nov 14	0	0	0	0	0	0	N Fortt	Negotiations taking place with landowner adjacent to Wyndham Park. Unlikely that there will be any spend this financial year therefore £400K budget moved to a reserve until negotiations finalised upon which it can be moved back into the active programme.
Area South Committee Allocation		0	15	0	15	0	15	N Fortt	Updates reported to Area Committee.

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AREA NORTH									
Service Manager - Sara Kelly									
Area Chairman - Cllr Derek Yeomans									
Area North Committee Allocation		57	62	14	48	0	119	S Kelly	Updates reported to Area Committee.
AREA EAST									
Service Manager - Tim Cook									
Area Chairman - Cllr Nick Weeks									
Land Acquisition in Waterside Rd, Wincanton	Feb 08	0	11	0	11	0	11	P Williams	Settlement negotiated with landowner who is keen to complete. Solicitor instructed on both sides and legal work in progress. Anticipated finalised this financial year.
Enhancements to Waterside Rd, Wincanton	Feb 08	0	24	0	24	0	24	P Williams	To be progressed on completion of above
Area East Committee Allocation		7	51	1	50	0	58	T Cook	Updates reported to Area Committee.
AREA WEST									
Service Manager - Zoe Harris									
Area Chairman - Cllr Val Keitch									
Market Towns Visions	Feb 06	377	55	0	55	0	432	H Rutter	Assessment of projects in the pipeline being carried out by Area Teams. Fuller updated expected for Qtr 2 monitoring.
Area West Committee Allocation		0	86	23	64	0	86		Updates reported to Area Committee.
Total Communities		3,019	321	41	280	0	3,340		
ENVIRONMENT									
ENVIRONMENTAL HEALTH									
Service Manager - Alasdair Bell									
Portfolio Holder - Cllr Ric Pallister									
Disabled Facilities Grants (Expenditure)	Feb 13	3,473	-138	-943	805	0	3,335	A Bell	Actual grants spend of £147K. Consistent demand for budget at present.
Empty Property Grants	Feb 15	1,211	55	0	55	0	1,266	A Bell	£25K of budget moved to HMO Grants budget were predicted outturn is likely to exceed current budget.

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Home Repairs Assistance	Feb 15	1,300	49	5	44	0	1,349	A Bell	Demand on budget as predicted.
HMO Grants	Feb 15	608	55	3	52	0	663	A Bell	£25K from Empty Property budget as above.
Confidential schemes	Jun 17	0	60	0	60	3,940	4,000	A Bell	Project Board established and first meeting been held to look at procurement options and first stages of project.
ENGINEERING AND PROPERTY SERVICES									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Car Park Enhancements	Feb 14 / 17	138	97	49	48	0	235	G Green	Works being identified for tendering later in financial year.
New Car Parks	Feb 08	542	216	7	209	52	810	G Green	Awaiting outcome of negotiations on Millers Garage site, potential stand alone scheme.
Capital Works to Councils Portfolio	Various	296	322	8	314	0	618	G Green	Outcome of consultants property report and recommendations from DX in August/Sept will determine capital spend priorities.
Gas Control System - Birchfield	Feb 13	128	168	0	168	319	615	G Green	Options being considered and full report to go to DX for re allocation of fees in due course.
Transfer of Castle Cary Market House	Apr 16	22	23	0	23	0	45	G Green	Our works are now completed. Dowry to Town Council to be paid in due course.
Yeovil Crematorium	Feb 16 2012/13	542	82	0	82	0	624	G Green	Orders for the Hearth replacement works to cremators have been placed.
STREETSCENE									
Service Manager - Chris Cooper									
Portfolio Holder - Cllr Jo Roundell Greene									
Access all Areas Footpaths on Open Spaces	Feb 16	116	11	0	11	0	127	S Fox	Funding will be utilised for one further site. The chosen site is being selected from those identified in original project brief under 17/18. Anticipate spend this financial year.
Purchase of Road Sweeper	Feb 17	0	0	0	0	145	145	C Cooper	Funding agreed for 2018/19.
Total Environment		8,376	1,000	-871	1,871	4,456	13,832		

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HEALTH & WELL-BEING ARTS AND ENTERTAINMENT									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Octagon Theatre Stage Dimmer Lighting	Feb 16	0	64	0	64	0	64	A Burgan	Assessment being carried out as to whether this will be completed during the summer closure period.
Westlands Entertainment Venue	Oct 15	1,968	74	180	-106	-248	1,794	S Joel	Update report taken to DX in July. Work being undertaken to finalise final spend figures. Main variance shown on the sports side is where Sport England funding is awaited following submission of claim.
Westlands Sports & Pavilion	Oct 15	546	-396	52	-448	0	150	S Joel	
COMMUNITY HEALTH AND LEISURE									
Service Manager - Linda Pincombe									
Portfolio Holder - Cllr Sylvia Seal									
Multi Use Games Area	Feb 08	310	35	0	35	35	380	R Parr	An offer has been made to Bruton Town Council for £35K from this allocation. A final assessment is being made on the remaining £35K to ensure it is allocated this financial year or return to balances.
Grants for Parishes with Play Area	Feb 08	458	11	0	11	0	469	R Parr	Final claim from Wincanton TC is awaiting as site completed at Rickhayes. Ilton has been delayed due to adoption of new recreation ground. Therefore re-profiled to 18/19.
Grant to Kingston View Play Area	Feb 15	12	1	1	0	0	13	R Parr	Grant funding fully paid over.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	10	10	R Parr	Fund raising ongoing but still a long way off from budget needed. £10K Re-profiled to 18/19.
Grant for Skate Park at Horton	Qtr 3 14/15	0	5	0	5	0	5	R Parr	Funding provisionally to be re-allocated to another site. Decision to be made before end of 2nd Qtr.
Wyndham Park Play Area Equipment	S106	0	3	0	3	0	3	R Parr	One play area completed in this area, and the second one is awaiting adoption before it can be developed. Likely to be spring 2018.
Eastfields, Cuckhoo Hill Play Area Equipment	S106	0	0	-1	1	0	0	R Parr	Largely done, one small payment to be made for completion before the end of Qtr 2.

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Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	R Parr	£36K to be spend on site. Claims awaited for works completed by Streetscene. Equipment likely to be installed early 2018.
Grass Royal Play Area	Feb 16	2	8	0	8	0	10	R Parr	Application for external funding needs to be made to ensure larger scheme can be implemented. Likely for spend to be in 18/19.
Synthetic Grass Pitch	Feb 07	812	5	0	5	0	817	L Pincombe	Some works completed, and assessment of further works needed will be carried out during the winter to see if any further needed.
Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 05	31	0	0	0	7	38	L Pincombe	This money is earmarked for the replacement of the pitch and putt carpets, however due to a good maintenance regime, the carpets have lasted longer than expected. Budget for future years.
Grant to Henhayes Sports & Community Centre	Feb 10	252	14	0	14	0	266	L Pincombe	Leisure & area development reviewing options to complete provision of new playing pitch.
Grant to Huish Episcopi Academy AGP	Mar 15	1	0	3	-3	0	1	L Pincombe	Further S106 to be paid immienently.
Grant to Westfield AGP	Feb 14	35	21	0	21	0	56	L Pincombe	Completion of community use agreement underway and payment to be made shortly.
Grant to Milborne Port Rec Changing Rooms	March 14	0	0	0	0	0	0	L Pincombe	Still awaiting final claim from Parish Council for £5K S106. Leisure to chase again for completion by a certain date.
Upgrade Joanna France Building	Feb 16	0	27	0	27	0	27	L Pincombe	Initial external funding bid unsuccessful due to number of applications. Progress on resubmission of bid to be clarified by Leisure.
Grant to Henstridge PC - Pitches Improvements	Sep 16	0	0	0	0	0	0	L Pincombe	S106 funding of £20K fully paid over in July.
Grant to Merriott PC - Play & Pitch Improvements	Nov 16	0	0	0	0	0	0	L Pincombe	S106 £28K. Awaiting claim for funding.
Dual Use Sport Centre Grants	Feb 05	258	5	0	5	0	263	L Pincombe	Holyrood AGP have been paid £45k out of £50k (90%) awarded. Awaiting compliance on all aspects of the funding award before final payment. Leisure
Wincanton Community Sports Centre 10 year plan	Sept 12	136	42	0	42	0	178	L Pincombe	Assessment of capital works needed to be undertaken by Property Services.
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar 17	0	206	74	132	-116	90	L Pincombe	Works near completion.

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Huish Episcopi Swimming Pool	Apr 16	0	232	0	232	0	232	L Pincombe	Full update and funding report to DX in August.
Total Health & Well-being		4,821	357	309	48	-312	4,866		
Total Capital Programme		20,692	10,145	-383	10,528	2,929	33,766		

Reserve Schemes Awaiting new Appraisal but Approved in Principle

	2017/18 Est Spend £'000	Revised Future Est Spend £'000
Old Town Station	0	321
Yeovil Delivery Vehicle	0	108
Wyndham Park Community Facilities	0	400
Market Towns Vision	0	300
ICT Replacement	77	200
Affordable Housing - Unallocated	0	275
Affordable Housing - Rural Contingency Fund	0	500
Investment in Market Housing	0	1,931
Transformation	0	409
Feasibility Fund - Unallocated	0	0
Contingency for Plant Failure	0	199
Home Farm, Somerton	0	98
Lufton 2000 - All Phases	0	-1,016
Sports Zone- Inc	0	-50
Gypsy & Traveller Acquisition Fund	0	50
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	0
Infrastructure & Park Homes Contingency	0	54
	77	3,779

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Area Reserve Schemes Awaiting Allocation But Approved in Principle

	2017/18 Est Spend £'000	Revised Future Est Spend £'000
North	30	130
South	25	166
East	16	14
West	6	32
Total	77	342

	2017/18 Est Spend £'000	Actual Spend to 30/06/17 £'000	2017/18 Remaining Budget £'000	Revised Future Est Spend £'000
Capital Programme	10,145	-383	10,528	2,929
Contingent Liabilities and Reserve Schemes	154		154	4,121
Total Programme to be Financed	10,299	-383	10,682	7,050