

Delayed Projects

Project	Date Agreed	Original Budget £'000	Remaining Budget £'000	Reason for Delay - Update from Officer	Risks of not retaining funding - Update from Officer	Leadership Board Proposals
New Car Parks	Feb 08	810	268	Purchase of Millers Garage site and Somerton Surgery site made.	The Council would not be able to meet its requirements under the car parking strategy.	Any new sites are likely to result in a DX report anyway so move funding to reserve within capital programme and draw upon when necessary.
Land Acquisition & Enhancement- Waterside Rd	Feb 08	35	35	Settlement negotiated with landowner - solicitor instructed and legal work underway. At present it is anticipated to complete the first half of 17/18 financial year.	Funding withdrawn would result in long term decline of this amenity area and increased risk from the unmaintained area.	Retain funding in capital programme for completion this year but push solicitors to complete.
Market Towns Vision	Feb 06	432	55	MTIG was modelled on the concept of a local brokering table. Specific Capital Investment Programmes emerge through opportunity and negotiation. The total amount made available through MTIG is more like the capital programme managed in each of the Areas and will contain unallocated balances. It is not one scheme and does not have an end date as such. Delivery is dependent on local capacity to champion schemes and public sector capacity to engage with delivery issues – both of which can be limited at times.	The budget remains central to the continuation of this collaborative work. If the capital funds were withdrawn, the raison d'être for the MTIG would disappear. The rate of spending is mostly determined by the capacity of SSDC, town councils and local regeneration groups to organise and deliver sound schemes together.	Review whether the correct balance is held within the capital programme and that held in the reserve scheme at the bottom.
Market Towns Reserve Pot	Feb 06	300	300			
Reckleford Gyratory	Feb 07	1,721	88	The £12k remaining retention funds are the last payments we should be making on that scheme. There is an overhanging issue of a maintenance licence that we want County to sort out before it's paid (otherwise no chance of getting the licence in place).	£70kish left, thinking of moving over to join the Old Town Station reserve pot, as works at bottom of town still need to be done & works linked to bagging of lights will form part of that contract/design. Awaiting completion of the Yeovil Refresh work to inform us how to go about this & any phasing of highway related work.	£70K moved to Yeovil Delivery Vehicle Reserve within capital programme and draw upon when necessary.

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Local Delivery Vehicle (Yeovil Vision)	Feb 09	100	34	New project to be identified to spend remaining money via Yeovil Refresh.	Remaining budget to be allocated to Yeovil Vision projects.	The allocation of £5K dates back pre 15/16 but not yet claimed. Move funding to a Yeovil Delivery Vehicle Reserve within capital programme and draw upon when necessary.
Foundry House	Apr 99 *	883	4	* Subsequent reports to DX since this date.	New project to be identified to spend remaining money in line with DCLG grant.	Merged into Yeovil Delivery Vehicle Reserve.
Wyndham Park Community Facilities	Nov 14	400	400	Negotiations taking place with landowner adjacent to Wyndham Park. Unlikely that there will be any spend this financial year.	The council would be unable to provide any facility needed in this area.	Moved to a reserve until negotiations finalised upon which it can be moved back into the active programme.
Dual Use Sports Grants	Feb 05	260	5	Holyrood AGP have been paid £45k out of £50k (90%) awarded. Awaiting compliance on all aspects of the funding award before final payment made but will be 2016/17.	The reputational damage would be extremely detrimental to the future dual use provision at this site. SSDC has made them a definite offer of funding which we need to honour providing they meet the necessary conditions.	Follow up with Leisure whether compliance of funding award is likely to be met. If not, return funds to unallocated balances.
Multi Use Games Area's	Feb 08	370	70	Quotation documents and pre application advice being sought for scheme at Bruton.	The Council would be unable to provide financial support MUGA projects it has promoted. The reputational damage would be high in both communities. Assessment of allocation of remainder of funding still to be carried out.	Retain £35K for Bruton MUGA but return remaining £35K to balances if suitable alternative Parish not come forward.
Grants for Parishes with Play	Feb 08	770	26	Rickhayes, Wincanton is largely complete, awaiting final castle feature construction dependent on new ground settlement to ensure good foundation, likely to be in the spring. Decisions about final spend at Ilton cannot be made until conveyance of new recreational ground concluded.	The Council would be unable to financial support parish play area projects it has promoted and where local expectations have been raised. Non-payment of contracts would place Parish Councils in breach of contract. Children may be put at risk. The reputational damage would be high.	Retain funding in capital programme for Rickhayes near completion. Funding for Ilton needs to be assessed on progress in the next six months.

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Yeo Rec - Phase 2 Works (Pitch & Putt Fencing)	Feb 05	38	7	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 profiled for 2018/19.	The replacement carpets would need to come forward as a capital bid at a later date.	Move into a reserve at the bottom of capital programme until funding needed.
Synthetic Grass Pitch	Feb 07	817	5	Delayed due to contractor availability, therefore remaining budget re-profiled to next financial year so can be used early spring.	The remaining works on drainage would not be completed and would cause disruption at a later date.	Retain funding in capital programme for completion this year and follow up with Leisure.
Gas Control System - Birchfield	Feb 13	615	487	Investigation on dissolved leachate and gas extraction requirements is ongoing and to consider now report received detailing short/medium term gas control options.	Original objectives of the project would fail to be achieved.	Options being considered by Members on the Birchfield Group with a further report due to them in October. Further updates will be provided around this date.