

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 30/09/17 £'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	573	1,105	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	573	1,105	413	2,091		
FINANCE & CORPORATE SERVICES									
S151 - Paul Fitzgerald									
FINANCIAL SERVICES									
Service Manager - Catherine Hood									
Portfolio Holder - Cllr Peter Seib									
Capital Salaries		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	-88	-155	-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.
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	Oct 15	-8	-10	-4	-6	-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	On target for completion by end of 17/18.
Total Finance & Corporate Services		4,266	3,249	19	3,230	-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	0	0	0	397	397	C McDonald	Yarlington are yet to submit a planning application, will slip into 18/19 so budget moved accordingly.

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Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 15	0	60	0	60	60	120	C McDonald	Slippage due to a land issue at SSDC end; now resolved, but SoS may fall into 2018/19 as a result.
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 15	0	173	24	149	0	173	C McDonald	Practical completion tranche expected this year.
Affordable Housing - Bought not built Allocation	Sept 14	99	0	0	0	201	300	C McDonald	May be used this financial year, but likely to slip into 2018/19, both this and the below being contingency funds.
Affordable Housing - Mortgage Rescue Contingency Fund	Sept 14	0	0	0	0	277	277	C McDonald	Unlikely to be taken up this financial year, may slip into 2018/19.
Affordable Housing - West Hendford, Yeovil	April 15	0	63	0	63	0	63	C McDonald	Payment has been authorised but fallen into Q3
Affordable Housing - North Street, Crewkerne	Sept 16	0	0	0	0	1,040	1,040	C McDonald	Subject to planning permission, the situation is being monitored. Budget for future years.
Affordable Housing - Purchase of 1 x 3 Bed House, Chard (Magna)	Nov 16	0	35	35	0	0	35	C McDonald	Payment to scheme full paid over. Remaining £2K over allocation returned to reserve.
Affordable Housing - Jarman Way (Knightstone)	Jan 17	0	0	0	0	80	80	C McDonald	Slippage due to a land issue at SSDC end; now resolved, but SoS may fall into 2018/19 as a result.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May 17	0	108	0	108	108	216	C McDonald	SoS expected later this year, but possibility of slippage into 2018/19.
Affordable Housing - 5 Bought not Built (BCHA)	Jul 17	0	73	0	73	19	92	C McDonald	Possibility that some of the acquisitions will fall into 2018/19 and therefore some pro-rata slippage.
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 & 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 & Lyde Road areas & 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	534	23	511	669	1,314	D Julian	Project Funding Agreement finalised with LEP in September. Anticipated start date for construction phase is November (Q3). Budget and funding profiled in accordance with revised project plan.
Investment in Property	Jul 17	0	7,649	1,079	6,570	0	7,649	C Pestell	Deposit for acquisition of property paid in August, with final exchange and payment of balance being made the 1st week of October.
Total Economy		210	8,945	1,161	7,784	2,851	12,006		
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	Payment is being withheld until the outstanding licencing arrangements have been completed.
Area South Committee Allocation		0	15	0	15	0	15	N Fortt	Updates reported to Area Committee.
AREA NORTH									
Service Manager - Sara Kelly									
Area Chairman - Cllr Derek Yeomans									
Area North Committee Allocation		57	66	22	44	0	123	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	Agreement reached with landowner. Solicitors' work on transfer documents advancing.
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	60	11	49	0	67	T Cook	Updates reported to Area Committee.
AREA WEST									

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Service Manager - Tim Cook									
Area Chairman - Cllr Val Keitch									
Market Towns Visions	Feb 06	377	55	0	55	0	432	H Rutter	Digital programme being designed for implementation from Q4 onwards
Area West Committee Allocation		0	99	23	77	0	99		Updates reported to Area Committee.
Total Communities		2,074	348	59	288	0	2,422		
ENVIRONMENT									
ENVIRONMENTAL HEALTH									
Service Manager - Alasdair Bell									
Portfolio Holder - Cllr Ric Pallister									
Disabled Facilities Grant	Feb 17	3,473	-238	-745	507	100	3,335	A Bell	Actual grants spend of £345K. Slower demand for budget than previously. £100K re-profiled to 18/19.
Empty Property Grants	Feb 17	1,211	55	2	53	0	1,266	A Bell	Further application expected before year end. Large spend expected in October for claims payable.
Home Repairs Assistance	Feb 17	1,300	39	14	25	10	1,349	A Bell	Demand on budget is slower than normal. £10K re-profiled to 18/19.
HMO Grants	Feb 17	608	55	12	43	0	663	A Bell	Budget generally on target, with two-thirds committed.
Confidential schemes	Jun 17	0	60	0	60	3,940	4,000	A Bell	Tenders going out in October. Roadways works expected to commence shortly. Works to Garden of Remembrance to also start shortly.
ENGINEERING AND PROPERTY SERVICES									
Service Manager - Garry Green									
Portfolio Holder - Cllr Henry Hobhouse									
Car Park Enhancements	Feb 17	138	97	69	28	0	235	G Green	Works being identified for tendering later in financial year.
New Car Parks	Feb 08	542	100	7	93	168	810	G Green	Awaiting outcome of negotiations on Millers Garage site, potential stand alone scheme being progressed to facilitate adjacent development at a later stage.
Capital Works to Councils Portfolio	Various	296	322	8	314	0	618	G Green	Outcome of consultants property report and recommendations from DX in November will determine capital spend priorities.

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Gas Control System - Birchfield	Feb 13	128	20	0	20	467	615	G Green	Options being considered and full report to go to DX for re allocation of fees if necessary.
Transfer of Castle Cary Market House	Apr 16	22	23	-3	26	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	57	0	57	13	612	G Green	Orders for the Hearth replacement works to cremators have been placed.. Payment for new records system to be made shortly following its implementation.
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	The remainder of this budget can be used to coordinate play area replacement in Grass Royal Rec Ground to install access to and from the new facility, thus maximising the benefit to the public by improving the whole site
Purchase of Road Sweeper	Feb 17	0	0	0	0	145	145	C Cooper	This will be purchased in 2018/19 unless an exceptional offer is found, however this is not currently predicted.
Total Environment		8,376	601	-636	1,237	4,843	13,820		
HEALTH & WELL-BEING									
ARTS AND ENTERTAINMENT									
Service Manager - Adam Burgan									
Portfolio Holder - Cllr Sylvia Seal									
Octagon Theatre Stage Dimmer Lighting	Feb 16	0	0	0	0	64	64	A Burgan	Awaiting confirmation of when the work can take place. Due to busy performance schedule and the length of time required this may be Summer 2018.
Westlands Entertainment Venue	Oct 15	1,968	81	518	-437	-248	1,801	A Burgan	A closure report has been submitted to DX.
Westlands Sports & Pavilion	Oct 15	546	-396	36	-432	0	150	J Hannis	Work on the pavilion is now complete and £100,000 has been received from ECB. A claim for a further £470,000 has been submitted to Sport England and payment is expected in November 2017 after sign off visit.
COMMUNITY HEALTH AND LEISURE									
Service Manager - Linda Pincombe									

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Portfolio Holder - Cllr Sylvia Seal									
Multi Use Games Area	Feb 08	310	35	0	35	35	380	R Parr	MUGA at Bruton due to be completed by the end of October, therefore grant award should be claimed before the end of the financial year as originally anticipated. Remaining budget of £35K is provisionally reallocated to Ilton pending a committee decision by the Parish Council on whether to proceed.
Grants for Parishes with Play Area	Feb 08	458	11	2	9	0	469	R Parr	Final claim from Wincanton TC is awaiting as site completed at Rickhayes. The £15K for Ilton remains 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.
Grant for Youth Facilities	Qtr 3 14/15	0	5	0	5	0	5	R Parr	Flood lighting ball court options being explored.
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 retention of scheme.
Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	R Parr	£36K to be spend on site. Transfers to be completed for works by Streetscene. Equipment likely to be installed early 2018.
Grass Royal Play Area	Feb 16	2	8	0	8	0	10	R Parr	Orders have been placed and works are expected to be completed before the end of the financial year.
Grant to West Coker Recreation Ground Play Area	S106	0	0	5	-5	0	0	R Parr	Grant funding fully paid over.
Snowden Park Play Area Equipment, Chard	S106	0	0	-57	57	0	0	R Parr	Plans agreed and quotes are being sought for the work. May not be completed until Summer 2018.
Westfield Rec Grd Play & Youth Facility, Curry Rivel	S106	0	0	0	0	0	0	R Parr	Grant funding of £19K fully paid over.
Harbin Fields Play Area Equipment	S106	0	0	-61	61	0	0	R Parr	Expect public consultation to commence the middle of November.
Grant to Henhayes Pavilion / Pitch Provision	Feb 10	252	14	14	0	0	266	L Pincombe	Crewkerne Town Council are still exploring options to deliver new pitch provision within the town.

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Grant to Huish Episcopi Academy AGP	Mar 15	1	0	0	0	0	1	L Pincombe	All claims paid to date, awaiting final claim from Huish Academy outlining final costs. The project is expected to be under budget, but not all S106 expected to support the project has been received to date.
Grant to Westfield AGP	Feb 14	35	21	0	21	0	56	L Pincombe	Community use agreement completed and will Legal for sign off prior to final payment being made.
Grant to Milborne Port Rec Changing Rooms	March 14	0	0	0	0	0	0	L Pincombe	Still awaiting final claim from the Parish Council. They have been given until the end of the financial year to complete the project, otherwise the money will be returned to the S106 account.
Upgrade Joanna France Building	Feb 16	0	0	0	0	27	27	L Pincombe	It looks unlikely that the athletics club will be able to secure enough external funding to complete all the planned improvements. Therefore, while the aims and objectives of the project remain the same, the scope of the project is being reviewed autumn 2017. An update report to DX will be provided if required.
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	Claim from the parish council has been received and is being processed. All money will be spent in the current financial year.
Dual Use Sport Centre Grants	Feb 05	258	0	0	0	5	263	L Pincombe	Need to complete a community use agreement prior to final payment to Buckler's Mead Sport Centre.
Wincanton Community Sports Centre 10 year plan	Sept 12	136	42	0	42	0	178	L Pincombe	Urgent improvements to the studio floor and poolside lighting recently completed. A review of future spending priorities to be undertaken for all sports facilities.
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar 17	0	206	190	16	-116	90	L Pincombe	Changing room works completed, final costs being assessed.
Huish Episcopi Swimming Pool	Apr 16 /Aug 17	0	-27	0	-27	252	225	L Pincombe	Works on site now underway, no claims for funding received to date.
Grant to Iminster Football Club	Aug 16	0	0	0	0	0	0	L Pincombe	S106 funding of £8K fully paid over.
Grant to Iminster Cricket Club	Aug 16	0	0	0	0	0	0	L Pincombe	S106 funding of £11K fully paid over.

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Grant to Bruton Comm Playing Pitches	Aug 16	0	0	0	0	0	0	L Pincombe	S106 funding of £3K fully paid over.
Grant to Forton Community Association - Pavilion	Aug 16	0	0	-2	2	0	0	L Pincombe	Pavilion almost complete, final payment to be made upon completion.
Langport Memorial Ground New Changing Facilities	S106	0	0	-4	4	0	0	L Pincombe	First payment towards design fees recently made.
Total Health & Well-being		3,978	4	641	-637	29	4,011		
Total Capital Programme		18,904	14,825	1,817	13,007	5,690	39,419		

Reserve Schemes 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
Investment in Land, Property & Renewables	7,351	0
Affordable Housing - Unallocated	0	486
Affordable Housing - Rural Contingency Fund	0	500
Investment in Market Housing	0	1,931
ICT Replacement	77	200
Transformation	0	409
Contingency for Plant Failure	0	199
Home Farm, Somerton	0	98
Lufton 2000 - All Phases	0	-1,016
Yeovil Rec (Synthetic Grass Pitch and Pitch & Putt)	0	12
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
	7,428	4,002

Area Reserve Schemes Awaiting Allocation

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			2017/18 Est Spend £'000	Revised Future Est Spend £'000					
North			18	155					
South			25	191					
East			32	14					
West			6	44					
Total			80	404					

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Capital Programme	14,825	1,817	13,007	5,690
Contingent Liabilities and Reserve Schemes	7,508		7,508	4,406
Total Programme to be Financed	22,333	1,817	20,516	10,096