

Revised Capital Programme 2017/18 to 2021/22

APPENDIX D

						Project Officer	Project Sponsor
	2017/18 Est Spend £'000	Revised 2018/19 Est Spend £'000	Revised 2019/20 Est Spend £'000	Revised 2020/21 Est Spend £'000	Revised 2021/22 Est Spend £'000		
Chief Executive - Alex Parmley							
STRATEGIC MANAGEMENT							
Transformation	1,678	413				C Starkey / D Chubb	A Parmley
Total Strategic Management	1,678	413	0	0	0		
FINANCE & CORPORATE SERVICES							
S151 - Paul Fitzgerald							
FINANCIAL SERVICES							
Service Manager - Nicola Hix							
Portfolio Holder - Cllr Peter Seib							
Capital Salaries	100					N Hix	P Fitzgerald
Loan to Somerset Waste Partnership for Vehicles	0					N Hix	P Fitzgerald
Repayment of Loan from Somerset Waste Partnership	-243	-241	-241	-241	-241	N Hix	P Fitzgerald
Loan to Somerset Waste Partnership for Vehicles	0			3,500		N Hix	P Fitzgerald
Repayment of Loan from Somerset Waste Partnership	0			-500	-545	N Hix	P Fitzgerald
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	-10	-9	-9	-9	-9	N Hix	P Fitzgerald
Internal Loan for Leased Assets	54					N Hix	P Fitzgerald
ICT SERVICES							
Service Manager - Dave Chubb							
Portfolio Holder - Cllr Henry Hobhouse							
ICT Infrastructure Replacement	171					D Chubb	R Brown
Total Finance & Corporate Services	72	-250	-250	2,750	-795		

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ECONOMY							
STRATEGIC HOUSING							
Service Manager : Colin McDonald							
Portfolio Holder - Cllr Ric Pallister							
Affordable Housing - Rural exception, Misterton (Yarlington)	0	198	199			C McDonald	M Woods
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	60	60				C McDonald	M Woods
Affordable Housing - Queensway, Yeovil (Stonewater)	173					C McDonald	M Woods
Affordable Housing - Bought not built Allocation	0	201				C McDonald	M Woods
Affordable Housing - Mortgage Rescue Contingency Fund	0	277				C McDonald	M Woods
Affordable Housing - West Hendford, Yeovil	63					C McDonald	M Woods
Affordable Housing - North Street, Crewkerne	0	520	520			C McDonald	M Woods
Affordable Housing - Purchase of 1 x 3 Bed House, Chard (Magna)	35					C McDonald	M Woods
Affordable Housing - Jarman Way, Chard (Knightstone)	0	80				C McDonald	M Woods
Affordable Housing - West End Close, South Petherton (Stonewater)	0	199	199			C McDonald	M Woods
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	108	108				C McDonald	M Woods
Affordable Housing - 5 Bought not Built (BCHA)	19	73				C McDonald	M Woods
Grant for Refurb of Christopher House, Yeovil (Mendip YMCA)	15					C McDonald	M Woods
SPATIAL POLICY							
Service Manager : Jo Wilkins							
Portfolio Holder : Cllr Henry Hobhouse							
Lyde Road Pedestrian & Cycle Way, Yeovil	0	250				N Collins	M Woods
ECONOMIC DEVELOPMENT							
Service Manager : David Julian							
Portfolio Holder - Cllr Jo Roundell-Greene							
Yeovil Innovation Centre Phase II	836	800				D Julian	C Pestell
Yeovil Innovation Centre Phase II - Income	-216	-217				D Julian	C Pestell
Yeovil Innovation Centre Photovoltaics	0	16				D Julian	C Pestell

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Purchase Land at Boden St, Chard	15	35				D Julian	C Pestell
Lufton 2000, Yeovil - All Phases	150						
Total Economy	1,258	2,600	918	0	0		
COMMUNITIES							
AREA SOUTH							
Service Manager - Natalie Ross							
Area Chairman - Cllr Peter Gubbins							
Reckleford Gyratory (Eastern Gateway) Yeovil	18					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
Barwick and Stoford PC - New play equipment.	5					N Fortt	H Rutter
Grant to Westfield Community Centre		95				N Fortt	H Rutter
AREA NORTH							
Service Manager - Tim Cook							
Area Chairman - Cllr Derek Yeomans							
Access to Riverside Walks	8					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	31					S Kelly	H Rutter
Chilthorne Domer Recreational Trust Pavilion Alterations	2					S Kelly	H Rutter
Long Load Village Hall Mgt Committee	5					S Kelly	H Rutter
Compdon Dundon Parish Council Bus Shelter Improvements	4					S Kelly	H Rutter
Norton Sub Hamdon Village Hall	5					S Kelly	H Rutter
Stocklinch Village Hall	3					S Kelly	H Rutter

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Refurbishment of William Blake Mem Hall, South Petherton	5					S Kelly	H Rutter
AREA EAST							
Service Manager - Tim Cook							
Area Chairman - Cllr Nick Weeks							
Land Acquisition in Waterside Rd, Wincanton	5	6				P Williams	T Cook
Enhancements to Waterside Rd, Wincanton	0	24				P Williams	T Cook
Galhampton-New Village Hall	13					T Cook	H Rutter
Wincanton-Pedestrian/Cycle Link Common Lane	5					P Williams	T Cook
Retail Support Initiative Schemes	1					P Williams	T Cook
RSI-Alex Appleton Jewellers	1					P Williams	T Cook
Castle Cary Market House	5					P Williams	T Cook
Loan Wincanton Memorial Hall Trustees-New heating & air conditioning	5					J Divall	T Cook
Parish Infrastructure Fund	4					T Cook	H Rutter
Kingsdon Village Shop refurbishment	2					T Cook	T Cook
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
Ilchester PC-Play equipment	2					T Cook	T Cook
Milborne Port PC-Stair lift Market House	3					T Cook	T Cook
Wincanton Memorial Hall Trustees-New heating & air conditioning	2					T Cook	T Cook
Bruton TC-New MUGA	5					T Cook	T Cook
Horsington PC - Installation of new play equipment	5					T Cook	T Cook
Blackford & Compton Parish Mtg - Superfast Broadband Installation	8					T Cook	T Cook
Hadspen Village Hall - Car Park Extension	3					T Cook	T Cook
West Camel PC - Outdoor Gym Equipment	3					T Cook	T Cook
Ansford & Castle Cary TC's - Phase 3 Outdoor Gym Equipment	8					T Cook	T Cook

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AREA WEST							
Service Manager - Tim Cook							
Area Chairman - Cllr Val Keitch							
Market Towns Visions	55					H Rutter	H Rutter
Crewkerne Rugby/Football Club - Floodlighting	10					T Cook	Z Harris
Henhayes Centre - Extension	13					T Cook	Z Harris
Chard Business Hub Project	64					T Cook	Z Harris
Merriott PC Phase 2 Rec Ground	5					T Cook	Z Harris
Crewkerne TC Phase 2 Henhayes Play Park	8					T Cook	Z Harris
Total Communities	362	125	0	0	0		
ENVIRONMENT							
ENVIRONMENTAL HEALTH							
Service Manager - Alasdair Bell / Vicky Dawson							
Portfolio Holder - Cllr Val Keitch							
Disabled Facilities Grant	802	150				A Bell	L Willis
Disabled Facilities Grants - Inc S106	-802	-288				A Bell	L Willis
Empty Property Grants	40	15				A Bell	L Willis
Home Repairs Assistance	39	10				A Bell	L Willis
HMO Grants	40	15				A Bell	L Willis
Yeovil Crematorium Refurbishment	60	2,387	1,553			A Bell	L Willis
ENGINEERING AND PROPERTY SERVICES							
Service Manager - Garry Green / Caroline White							
Portfolio Holder - Cllr Henry Hobhouse							
Investment in Property	14,510	1,457				C White	C Pestell
Car Park Enhancements	97					G Green / C White	L Willis
New Car Parks	100	160	8			G Green / C White	L Willis
Capital Works to Councils Portfolio	65	257				G Green / C White	L Willis

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Gas Control System - Birchfield	20	300	167			G Green / C White	L Willis
Transfer of Castle Cary Market House	23					G Green / C White	L Willis
Yeovil Crematorium	64	10			5	G Green / C White	L Willis
Yeovil Crematorium - Inc	-7	-1			-1	G Green / C White	L Willis
STREETSCENE							
Service Manager - Chris Cooper							
Portfolio Holder - Cllr Jo Roundell Greene							
Access all Areas Footpaths on Open Spaces	11					S Fox	C Cooper
Purchase of Road Sweeper	0	145				C Cooper	L Willis
Lufton Depot Artillery Rd - MOT Centre, Yeovil	6					C Cooper	L Willis
Total Environment	15,068	4,617	1,728	0	4		
HEALTH & WELL-BEING							
ARTS AND ENTERTAINMENT							
Service Manager - Adam Burgan							
Portfolio Holder - Cllr Sylvia Seal							
Octagon Theatre Stage Dimmer Lighting, Yeovil	64					A Burgan	C Pestell
Westlands Entertainment Venue, Yeovil	152					A Burgan	C Pestell
Westland Entertainment Venue - Ticket Levy, Bar Fit Out & Insurance	-9					A Burgan	C Pestell
Westland Entertainment Venue - Loan Repayment	-62	-62	-62	-62	-62	A Burgan	C Pestell
Westlands Sports & Pavilion, Yeovil	122					J Hannis	L Pincombe
Westland Sports & Pavilion - S106 & Grant Income	-492					J Hannis	L Pincombe
Westland Sports & Pavilion - Unbanked S106 Income	-26					J Hannis	L Pincombe
COMMUNITY HEALTH AND LEISURE							
Service Manager - Linda Pincombe							
Portfolio Holder - Cllr Sylvia Seal							
Multi Use Games Area	46	24				R Parr	L Pincombe
Grants for Parishes with Play Area	11	15				R Parr	L Pincombe

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Grants for Parishes with Play Area - SCC Playbuilder Inc	0	-15				R Parr	L Pincombe
Grant to Kingston View Play Area, Yeovil	1					R Parr	L Pincombe
Grant to Kingston View Play Area, Yeovil - YTC	0					R Parr	L Pincombe
Grant for Stoke Sub Hamdon Recreational Ground	0	10				R Parr	L Pincombe
Grant for Youth Facilities	5					R Parr	L Pincombe
Wyndham Park Play Area Equipment, Yeovil	4					R Parr	L Pincombe
Wyndham Park Play Area Equipment, Yeovil - Inc S106	-1					R Parr	L Pincombe
Cuckhoo Hill Play Area Equipment, Bruton	19					R Parr	L Pincombe
Cuckhoo Hill Play Area Equipment, Bruton - Inc S106	-19					R Parr	L Pincombe
Jarman Way, Chard - Play Area Equipment	36					R Parr	L Pincombe
Jarman Way, Chard - Play Area Equipment - Inc S106	-36					R Parr	L Pincombe
Grass Royal Play Area	8					R Parr	L Pincombe
Grant to West Coker Recreation Ground Play Area	10					R Parr	L Pincombe
Grant to West Coker Recreation Ground Play Area - Inc S106	-10					R Parr	L Pincombe
Snowden Park Play Area Equipment, Chard	57					R Parr	L Pincombe
Snowden Park Play Area Equipment, Chard - Inc S106	-57					R Parr	L Pincombe
Westfield Rec Grd Play & Youth Facility, Curry Rivel	21					R Parr	L Pincombe
Westfield Rec Grd Play & Youth Facility, Curry Rivel - Inc S106	-21					R Parr	L Pincombe
Harbin Fields, Yeovil - Play Area Equipment	61					R Parr	L Pincombe
Harbin Fields, Yeovil - Play Area Equipment - Inc S016	-61					R Parr	L Pincombe
Canal Way, Ilminster Play Area Equipment	96					R Parr	L Pincombe
Canal Way, Ilminster Play Area Equipment - Inc S106	-96					R Parr	L Pincombe
Old Kelways Play Area, Langport	54					R Parr	L Pincombe
Old Kelways Play Area, Langport - Inc S106	-54					R Parr	L Pincombe
Flagship Play Area	14	142				R Parr	L Pincombe
Grant to Henhayes Pavilion / Pitch Provision, Crewkerne	27					L Pincombe	C Pestell
Grant to Huish Episcopi Academy AGP	-27					L Pincombe	C Pestell

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Grant to Huish Episcopi Academy AGP - Inc S106	21					L Pincombe	C Pestell
Grant to Westfield AGP, Curry Rivel	0					L Pincombe	C Pestell
Grant to Westfield AGP, Curry Rivel - Inc S106	0					L Pincombe	C Pestell
Grant to Milborne Port Rec Changing Rooms	0	5				L Pincombe	C Pestell
Grant to Milborne Port Rec Changing Rooms - Inc S106	0	-5				L Pincombe	C Pestell
Upgrade Joanna France Building	20	27				L Pincombe	C Pestell
Grant to Henstridge PC - Pitches Improvements	-20					L Pincombe	C Pestell
Grant to Henstridge PC - Pitches Improvements - Inc S106	28					L Pincombe	C Pestell
Grant to Merriott PC - Play & Pitch Improvements	-28					L Pincombe	C Pestell
Grant to Merriott PC - Play & Pitch Improvements - Inc S106	0					L Pincombe	C Pestell
Dual Use Sport Centre Grants	0	5				L Pincombe	C Pestell
Wincanton Community Sports Centre 10 year plan	285	42				L Pincombe	C Pestell
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	-79					L Pincombe	C Pestell
Goldenstones 10 Yr Plan Changing Rm's Refurbishment Repaid	0	-29	-29	-29	-29	L Pincombe	C Pestell
Huish Episcopi Swimming Pool	0	504				L Pincombe	C Pestell
Huish Episcopi Swimming Pool - Inc S106	8	-279				L Pincombe	C Pestell
Grant to Ilminster Football Club	-8					L Pincombe	C Pestell
Grant to Ilminster Football Club - Inc S106	11					L Pincombe	C Pestell
Grant to Ilminster Cricket Club	-11					L Pincombe	C Pestell
Grant to Ilminster Cricket Club - Inc S106	17					L Pincombe	C Pestell
Grant to Bruton Comm Playing Pitches	-17					L Pincombe	C Pestell
Grant to Bruton Comm Playing Pitches - Inc S106	15					L Pincombe	C Pestell
Grant to Forton Community Association - Pavilion	-15					L Pincombe	C Pestell
Grant to Forton Community Association Pavilion - Inc S106	7					L Pincombe	C Pestell
Langport Memorial Ground New Changing Facilities	-7					L Pincombe	C Pestell
Langport Memorial Ground New Changing Facilities - Inc S106						L Pincombe	C Pestell
Total Health & Well-being	64	384	-91	-91	-91		

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Total Capital Programme	18,502	7,889	2,305	2,659	-882		

Reserve Schemes Approved in Principle

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	0	20,000	20,000	19,033	
Affordable Housing - Unallocated	0	88			
Affordable Housing - Rural Contingency Fund	0	500			
Investment in Market Housing	0	731	1,200		
ICT Replacement	77	200			
Transformation	0	409			
Contingency for Plant Failure	0	199			
Home Farm, Somerton	0	298			
Home Farm, Somerton - Inc S106	0	-200			
Lufton 2000, Yeovil - All Phases	0	240			
Lufton 2000, Yeovil - All Phases - Inc	0	-1,406			
Yeovil Rec (Synthetic Grass Pitch and Pitch & Putt)	0	12			
Sports Zone - Inc S106	0	-50			
Gypsy & Traveller Acquisition Fund	0	133			
Gypsy & Traveller Acquisition Fund - Inc S106	0	-83			
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	60			
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc S106	0	-60			
Infrastructure & Park Homes Contingency	0	91			
Infrastructure & Park Homes Contingency - Inc S106	0	-37			
Grants to RSL's for Affordable Housing	0	1,500			

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	Est Spend £'000	2018/19 Est Spend £'000	2019/20 Est Spend £'000	2020/21 Est Spend £'000	2021/22 Est Spend £'000		
	77	23,754	21,200	19,033	0		

Area Reserve Schemes Awaiting Allocation

North

Local Priority Projects - enhancing facilities and services

34 130 0 0 0 S Kelly

Top up to Area Capital

25

South

Unallocated programme

20 176 0 0 0 N Fortee

Play area refurbishment - District allocation

0 15 0 0 0 N Fortee

Top up to Area Capital

25

East

Unallocated Capital Reserve

3 6 0 0 0 T Cook

Parish Infrastructure Fund

8 0 0 0 0 T Cook

Community & Leisure Grants

3 0 0 0 0 T Cook

Top up to Area Capital

25

West

Ilminster Community Office

0 0 0 0 0 T Cook

Area West Markets Improvement Group (Nov 2010 committee)

6 0 0 0 0 T Cook

Unallocated Programme

0 44 0 0 0 T Cook

Top up to Area Capital

25

Total

66 479 0 0 0

Capital Programme

18,502 7,889 2,305 2,659 -882

Contingent Liabilities and Reserve Schemes

142 24,233 21,200 19,033 0

Total Programme to be Financed

18,645 32,122 23,505 21,692 -882