

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 31/03/18 £'000	2017/18 Slippage to Carry forward £'000	Unders / Overs on Completed £'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											
Strategic Lead for Transformation - Caron Starkey											
Transformation	March 16	0	897	897	0	0	894	1,791	C Starkey / D Chubb	Analysis of budget attributable to capital now carried out with spend for year as per revised budget. Further spend as the project continues into 18/19.	
Total Strategic Management		0	897	897	0	0	894	1,791			
FINANCE & CORPORATE SERVICES											
S151 - Paul Fitzgerald											
FINANCIAL SERVICES											
Lead Specialist - Nicola Hix											
Portfolio Holder - Cllr Peter Seib											
Capital Salaries		0	2,846	100	75	25	0	2,946	N Hix	Allocation of budget made in line with time spent on various capital projects.	
Repayment of Loan from Somerset Waste Partnership	Oct 14		1,428	(194)	(194)	0	0	(894)	340	N Hix	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership for Vehicles	Feb 17		0	0	0	0	0	2,455	2,455	N Hix	Drawn down of loan now profiled for 2020/21.
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	Oct 15		(8)	(17)	(17)	0	0	(32)	(57)	N Hix	Loan repayments being made as agreed.
Internal Loan for Leased Assets		0	0	142	142	0	0	142	142	N Hix	Replacement Plant & Equipment funded from internal leases loan pot.
ICT SERVICES											
Lead Specialist - David Chubb											
Portfolio Holder - Cllr Henry Hobhouse											
ICT Infrastructure Replacement	Feb 17		0	171	167	4	0	0	171	D Chubb	Unspent budget to be spent in 2018/19.
Total Finance & Corporate Services		4,266	202	173	29	0	1,529	5,997			

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ECONOMY										
STRATEGIC HOUSING										
Service Manager - Colin McDonald										
Portfolio Holder - Cllr Ric Pallister										
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct 15	0	0	0	0	0	397	397	C McDonald	Spend profiled to 2018/19.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 15	0	60	0	60	0	60	120	C McDonald	SoS tranche will fall into 2018/19
Affordable Housing - Queensway, Yeovil (Stonewater)	Oct 15	0	169	169	0	0	0	169	C McDonald	Completed scheme. £4K returned to unallocated balance in the reserve.
Affordable Housing - Bought not built Allocation	Sept 14	99	0	0	0	0	201	300	C McDonald	Spend profiled to 2018/19.
Affordable Housing - Mortgage Rescue Contingency Fund	Sept 14	0	0	0	0	0	277	277	C McDonald	Spend profiled to 2018/19.
Affordable Housing - West Hendford, Yeovil	April 15	0	63	63	0	0	0	63	C McDonald	Complete.
Affordable Housing - North Street, Crewkerne	Sept 16	0	0	0	0	0	1,040	1,040	C McDonald	Spend profiled to 2018/19 & 2019/20.
Affordable Housing - Purchase of 1 x 3 Bed House, Chard (Magna)	Nov 16	0	35	35	0	0	0	35	C McDonald	Payment to scheme fully paid over.
Affordable Housing - Jarman Way, Chard (Knightstone)	Jan 17	0	0	0	0	0	80	80	C McDonald	Spend profiled to 2018/19.
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov 17	0	0	0	0	0	398	398	C McDonald	Spend profiled to 2018/19.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May 17	0	108	0	108	0	108	216	C McDonald	Site delayed to 2018/19
Affordable Housing - 5 Bought not Built (BCHA)	Jul 17	0	19	0	19	0	73	92	C McDonald	2nd acquisition slipped into 2018/19
Grant for Refurb of Christopher House, Yeovil (Mendip YMCA)	Nov 17	0	15	15	0	0	0	15	C McDonald	Complete.
SPATIAL POLICY										
Service Manager : Nigel Collins										
Portfolio Holder : Cllr Angie Singleton										
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb 17	0	0	0	0	0	250	250	N Collins	It's anticipated that work on this project will now commence in 2018/19. However this will be dependent on SCC's Highway Improvement Schemes Programme Board (HISP) confirming when both the final design work and actual construction work can be scheduled in to their work programme. 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 resultant publicity over traffic delays have meant that the HISP are giving consideration to 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	547	115	432	0	656	1,314	D Julian	On target, due to open Aug/Sept 2018.
Yeovil Innovation Centre Photovoltaics	Dec 16	0	0	0	0	0	16	16	D Julian	Spend profiled to 2018/19.
Purchase Land at Boden St, Chard	Dec 17	0	15	0	15	0	35	50	D Julian	Remaining budget will be spent in 2018/19.
Lufton 2000, Yeovil - All Phases	Dec 18	0	150	150	0	0	0	150	M Woods	Complete.
Total Economy		210	1,181	547	634	0	3,591	4,982		
COMMUNITIES										
AREA SOUTH										
Locality Team Manager - Tim Cook										
Area Chairman - Cllr Peter Gubbins										
Reckleford Gyrotory (Eastern Gateway) Yeovil	Feb 07	1,633	18	4	14	0	0	1,651	N Fortt	Payment is being withheld until the outstanding licencing arrangements have been completed.
Area South Committee Allocation		0	20	0	20	0	95	115	N Fortt	Updates reported to Area Committee.
AREA NORTH										
Locality Team Manager - Tim Cook										
Area Chairman - Cllr Derek Yeomans										
Area North Committee Allocation		57	79	42	37	0	0	136	T Cook	Updates reported to Area Committee.
AREA EAST										
Locality Team Manager - Tim Cook										
Area Chairman - Cllr Nick Weeks										
Land Acquisition in Waterside Rd, Wincanton	Feb 08	0	5	4	1	0	6	11	P Williams	Overall project due to complete in 18/19.
Enhancements to Waterside Rd, Wincanton	Feb 08	0	0	0	0	0	24	24	P Williams	Overall project due to complete in 18/19.
Area East Committee Allocation		7	86	31	55	0	0	93	P Williams	Updates reported to Area Committee.
AREA WEST										
Locality Team Manager - Tim Cook										
Area Chairman - Cllr Val Keitch										
Market Towns Visions	Feb 06	377	55	0	55	0	0	432	H Rutter	Latest MTIG initiative 'Digital High Streets' has been worked up with partners and is due to be launched.
Area West Committee Allocation		0	99	31	69	0	13	112	T Cook	Updates reported to Area Committee.
Total Communities		2,074	362	112	251	0	138	2,574		

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ENVIRONMENT										
ENVIRONMENTAL HEALTH										
Lead Specialist - Vicki Dawson										
Portfolio Holder - Cllr Val Keitch										
Disabled Facilities Grant	Feb 17	3,473	0	0	0	0	(138)	3,335	V Dawson	Spend dependant on referrals from SCC. Monitored throughout year to maximise spend against budget and will be looking at use of this budget to maximise prevention work next year.
Empty Property Grants	Feb 17	1,211	28	28	0	0	77	1,316	V Dawson	Some predicted projects did not progress so allocation carried forward.
Home Repairs Assistance	Feb 17	1,300	50	50	0	0	50	1,400	V Dawson	Spend on target.
HMO Grants	Feb 17	608	53	53	0	0	52	713	V Dawson	Spend on target.
Confidential Schemes	Jun 17	0	97	97	0	0	3,459	3,556	P Biggenden	Project progressed as per project plan. Regular updates given to project board overseeing it.
ENGINEERING AND PROPERTY SERVICES										
Commercial Land, Property & Development Manager - Caroline White										
Portfolio Holder - Cllr Henry Hobhouse										
Investment in Property	Jul 17	0	14,510	13,852	658	0	1,457	15,967	C White	Purchase of Investment Properties as per update report taken to DX in June 18.
Car Park Enhancements	Feb 17	138	97	69	28	0	0	235	C White	Enhancement works completed as originally estimated. Budget carried forward for works in 18/19.
New Car Parks	Feb 08	542	100	28	72	0	168	810	C White	Conversion works to Millers Garage, Crewkerne.
Capital Works to Councils Portfolio	Various	296	65	24	41	0	257	618	C White	£8k on CCTV at Petters and £16k on security for Stars Lane business units.
Gas Control System - Birchfield	Feb 13	128	20	2	18	0	467	615	C White	Consultancy services at Birchfield.
Transfer of Castle Cary Market House	Apr 16	22	23	(2)	25	0	0	45	C White	Transfer of Market House to CCTC yet to be made.
Yeovil Crematorium 5 Year Plan	Feb 16 2012/13	542	57	19	38	0	13	612	C White	Capital enhancements in line with 5 year capital programme (outside of main refurbishment).
Crem Clear Skies IT S/W		0	0	16	19	(3)	0	16	C White	Irrecoverable VAT has caused this slight overspend.
STREETSCENE										
Environment Services Manager - Chris Cooper										
Portfolio Holder - Cllr Jo Roundell Greene										
Access all Areas Footpaths on Open Spaces	Feb 16	116	11	0	11	0	0	127	S Fox	Reprofiled to 2018/19.
Purchase of Road Sweeper	Feb 17	0	51	51	0	0	94	145	C Cooper	One sweeper bought in year, a further 2 to be purchased in 2018/19.
Lufton Depot Artillery Rd - MOT Centre, Yeovil		0	6	23	(17)	0	0	6	C Cooper	Works progressing to open MOT station early in 2018/19.
Boston Class4/7 ATL MOT Package		0	0	0	0	0	0	0	C Cooper	Internally leased.
Total Environment		8,376	15,184	14,313	871	0	5,956	29,516		

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HEALTH & WELL-BEING										
ARTS AND ENTERTAINMENT										
Arts & Entertainment Venues Manager - Adam Burgen										
Portfolio Holder - Cllr Sylvia Seal										
Octagon Theatre Stage Dimmer Lighting, Yeovil	Feb 16	0	64	0	64	0	0	64	A Burgan	Work is now due to happen in the summer of 2018.
Westlands Entertainment Venue, Yeovil	Oct 15	1,968	73	529	(452)	(4)	(240)	1,801	A Burgan	Project is complete. Retention payment to building contractor EBC will be due in June 2018. Final retention grant payment of £14k from Sport England can be claimed in June 2018. Final calculations will be made next year.
Westlands Sports & Pavilion, Yeovil	Oct 15	546	(396)	(394)	(2)	0	0	150	J Hannis	
COMMUNITY HEALTH AND LEISURE										
Service Manager - Lynda Pincombe										
Portfolio Holder - Cllr Sylvia Seal										
Multi Use Games Area	Feb 08	310	46	50	(4)	0	24	380	R Parr	Bruton MUGA completed. Construction of Ilton MUGA almost completed.
Grants for Parishes with Play Area - Ilton	Feb 08	458	11	9	2	0	0	469	R Parr	Construction of Ilton MUGA almost completed.
Westfield Rec Grd Play & Youth Facility, Curry Rivel	S106	0	0	0	0	0	0	0	R Parr	Complete.
Grant to West Coker Recreation Ground Play Area	S106	0	0	6	(6)	0	0	0	R Parr	Complete.
Grant to Kingston View Play Area, Yeovil	Feb 15	12	1	1	0	0	0	13	R Parr	Complete.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	0	0	0	0	10	10	R Parr	Capital Award Issued and Accepted.
Grant for Youth Facilities	Qtr 3 14/15	0	5	0	5	0	0	5	R Parr	
Wyndham Park Play Area Equipment, Yeovil	S106	0	3	0	3	0	(3)	0	R Parr	Awaiting land adoptions.
Cuckhoo Hill Play Area Equipment, Bruton	S106	0	0	0	0	0	0	0	R Parr	Complete.
Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	0	0	R Parr	Project group being formed.
Grass Royal Play Area	Feb 16	2	17	17	0	0	(10)	9	R Parr	Complete.
Snowden Park Play Area Equipment, Chard	S106	0	0	0	0	0	0	0	R Parr	Construction work starting in June 2018.
Harbin Fields, Yeovil - Play Area Equipment	S106	0	0	0	0	0	0	0	R Parr	Construction groundworks finished, play equipment installation expected in July/August 2018.
Canal Way, Ilminster Play Area Equipment	S106	0	0	0	0	0	0	0	R Parr	Design work expected to start in June 2018.
Old Kelways Play Area, Langport	S106	0	0	0	0	0	0	0	R Parr	Construction at advanced stage and expected to be completed in June 2018.
Flagship Play Area	Feb 18	0	0	0	0	0	142	142	R Parr	Tender documents drafted and expect to be issued in June 2018.
Donald Pither Memorial Ground	S106	0	0	0	0	0	0	0	R Parr	Capital Award Issued and Accepted.
Milford Adventure Park	S106	0	(17)	(16)	(1)	0	17	0	R Parr	Construction at advanced stage and expected to be completed in June/July 2018.
Riverside Park Planting Scheme	S106	0	0	0	0	0	0	0	R Whaites	Funded entirely by S106. Project ongoing for up to 9 years.
Grant to Henhayes Pavilion / Pitch Provision, Crewkerne	Feb 10	252	14	14	0	0	0	266	L Pincombe	Crewkerne Town Council are still exploring options to deliver new pitch provision within the town. No further work planned at present.

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Grant to Huish Episcopi Academy AGP	Mar 15	1	0	0	0	0	0	1	L Pincombe	Final Claim received and all available S106 money received has been paid to the Academy.
Grant to Westfield AGP, Curry Rivel	Feb 14	35	19	19	0	0	0	54	L Pincombe	Shared use agreement signed by both parties and final payment made to the Academy. Project therefore now complete.
Grant to Milborne Port Rec Changing Rooms	March 14	0	0	0	0	0	0	0	L Pincombe	Milborne Port Parish Council are relooking at options and feel that this remaining money would be best spent on the feasibility of new changing provision for football. A group has been established and is still exploring options.
Upgrade Joanna France Building	Feb 16	0	0	0	0	0	27	27	L Pincombe	The project is in the process of being re-engineered and further report to DX will be required in the next few months to approve project changes. Tenders for the proposed works are due back in the next quarter.
Grant to Henstridge PC - Pitches Improvements	Sep 16	0	0	0	0	0	0	0	L Pincombe	Complete.
Grant to Merriott PC - Play & Pitch Improvements	Nov 16	0	0	0	0	0	0	0	L Pincombe	Complete.
Dual Use Sport Centre Grants	Feb 05	258	0	0	0	0	5	263	L Pincombe	LP to check whether this was included in Huish Pool offer. Nicky aware
Wincanton Community Sports Centre 10 year plan	Sept 12	136	0	0	0	0	42	178	L Pincombe	A review of future spending priorities is currently being undertaken with the assistance of the property team.
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar 17	0	196	139	57	0	(106)	90	L Pincombe	Project nearing completion. Some further works to completed on the disabled changing and toilets as agreed with Sport England who are part funding.
Huish Episcopi Swimming Pool	Apr 16 /Aug 17	0	1	1	0	0	224	225	L Pincombe	First interim claim paid. Project progressing well despite some additional unexpected additional expenditure being incurred by the applicant needing to install a liner.
Grant to Ilminster Football Club	Aug 16	0	0	0	0	0	0	0	L Pincombe	Complete.
Grant to Ilminster Cricket Club	Aug 16	0	0	0	0	0	0	0	L Pincombe	Complete.
Grant to Bruton Comm Playing Pitches	Aug 16	0	0	7	(7)	0	0	0	L Pincombe	The £7k overspend is due to there not yet being an S106 transfer to fund this expense. This will happen in Q1 of 2018/19
Grant to Forton Community Association - Pavilion	Aug 16	0	0	0	0	0	0	0	L Pincombe	Complete.
Langport Memorial Ground New Changing Facilities	S106	0	0	0	0	0	0	0	L Pincombe	First payment towards design fees made. Scope of project now being considered along with funding options.
Forton Playing Pitches, Chard	S106	0	0	0	0	0	0	0	L Pincombe	Legal have been instructed by leisure and are progressing.
Babcary Playing Field	S106	0	0	0	0	0	0	0	L Pincombe	Further Claim expected shortly for disabled toilet improvements.
Total Health & Well-being		3,978	37	382	(341)	(4)	132	4,147		
Total Capital Programme		18,904	17,863	16,424	1,444	(4)	12,239	49,006		

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Reserve Schemes Approved in Principle

		2017/18 Est Spend £'000	Revised Future Est Spend £'000
Old Town Station	0	0	321
Yeovil Delivery Vehicle	0	0	108
Wyndham Park Community Facilities	Mar 17	0	400
Market Towns Vision	Feb 06	0	300
Investment in Land, Property & Renewables	0	0	59,033
Affordable Housing - Unallocated	Feb 2014	0	995
Affordable Housing - Rural Contingency Fund	Sep 16	0	500
Investment in Market Housing	Feb 15	0	1,931
ICT Replacement	0	0	277
Transformation	March 16	0	709
Contingency for Plant Failure	0	0	199
Home Farm, Somerton	0	0	98
Lufton 2000, Yeovil - All Phases	April 1999	0	(1,166)
Yeovil Rec (Synthetic Grass Pitch and Pitch & Putt)	Feb 07	0	12
Sports Zone - Inc S106	Feb 2008	0	(50)
Gypsy & Traveller Acquisition Fund	Feb 2009	0	50
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	Sept 2009	0	0
Infrastructure & Park Homes Contingency	Sept 2009	0	54
		0	63,771

Area Reserve Schemes Awaiting Allocation

	2017/18 Est Spend £'000	Revised Future Est Spend £'000
North	0	189
South	0	236
East	0	45
West	0	82
Total	0	552

	2017/18 Est Spend £'000	Actual Spend to 43,190 £'000	2017/18 Remaining Budget £'000	Revised Future Est Spend £'000
Capital Programme	17,863	16,424	1,444	12,239
Contingent Liabilities and Reserve Schemes	0		0	64,323
Total Programme to be Financed	17,863	16,424	1,444	76,562