

	Original Date of Project Approval	Previous Years Spend £'000	2018/19 Est Spend £'000	Actual Spend to 30/06/2018 £'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	897	894	212	0	1,791	C Starkey / D Chubb	Individual slippage of the component projects of the Transformation Programme Workstreams are managed at a local level by the respective project managers, Project Manager for Transformation and the Strategic Lead for Transformation. The performance against original targets and milestones has been monitored and adjusted with approval from the Strategic Lead for Transformation and the Transformation Board. Currently, the projects, workstreams and the Transformation Programme are set to deliver to time, cost and quality.
Total Strategic Management		897	894	212	0	1,791		
SUPPORT SERVICES								
S151 - Paul Fitzgerald								
FINANCE								
Lead Specialist - Nicola Hix Portfolio Holder - Cllr Peter Seib								
Capital Salaries		0	2,921	25	0	2,946	N Hix	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		-333	-216	-54	-678	N Hix	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership for Vehicles	Feb 17		0	0	0	3,500	N Hix	Drawn down of loan profiled for 2020/21.
Repayment of Loan from Somerset Waste Partnership	Feb 17		0	0	0	-1,045	N Hix	
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	Oct 15		-25	-8	-8	-24	N Hix	Loan repayments being made as agreed.
ICT								
Lead Specialist - David Chubb Portfolio Holder - Cllr Henry Hobhouse								
ICT Infrastructure Replacement	Feb 17		167	4	0	171	D Chubb	Remaining balance to be spent in 2018/19.
Total Finance & Corporate Services			2,730	-195	-62	1,753		

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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	198	0	199	397	C McDonald	District Executive have now put a time limit on this allocation.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct 15	0	120	0	0	120	C McDonald	This is the same scheme as 'Jarman Way'.
Affordable Housing - Bought not built Allocation	Sept 14	99	101	0	100	300	C McDonald	Contingency fund which may roll over into 2019/20.
Affordable Housing - Mortgage Rescue Contingency Fund	Sept 14	0	277	0	0	277	C McDonald	Contingency fund which may roll over into 2019/20.
Affordable Housing - North Street, Crewkerne	Sept 16	0	520	0	520	1,040	C McDonald	This scheme has been delayed pending the outcome of a planning appeal which has now been found in Stonewaters favour. The scheme is likely to go ahead this financial year with the SoS tranche claimable as soon as works commence - however Stonewater are still working on the alternative access arrangements and may yet return with a new parallel planning application to better reflect the concerns expressed by opponents when the original scheme was refused. in any event the scheme is underwritten and some or all of our funding may be rescinded if Stonewater are sucessful in securing funding through Homes England.
Affordable Housing - Jarman Way, Chard (Knightstone)	Jan 17	0	80	0	0	80	C McDonald	This is the same scheme as 'Furnham Road'.
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov 17	0	199	0	199	398	C McDonald	This scheme is due to commence imminently, hence SoS tranche will be claimed this financial year. However it is possible that Stonewater and/or SPCLT will secure funds via Homes Engalnd thus releasing some or all of our underwritten amount.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May 17	0	216	0	0	216	C McDonald	This scheme has been delayed due to site conditions but Stonewater are now out to contract and we sexpect the SoS tranche to be claimed this financial year.

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Affordable Housing - 5 Bought not Built (BCHA)	Jul 17	0	92	56	0	92	C McDonald	This scheme is co-funded with the bulk being paid over by Homes Engalnd. It consists of 5 x individual bought not built properties of which three have been completed and two are yet to be purchased.	
Affordable Housing - Magna at South St, Crewkerne		0	0	175	0	175	350	C McDonald	Newly approved scheme where we expect SoS tranche to be claimed this year. it remains possible that Magna will obtain Homes Engalnd funding but probably not to the full extent of the underwriting so our current expectation is that some of this funding can be rescinded at some stage in the future.
SPATIAL POLICY									
Service Manager : Nigel Collins									
Portfolio Holder : Cllr Angie Singleton									
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb 17	0	250	0	0	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.	
ECONOMIC DEVELOPMENT									
Service Manager : David Julian									
Portfolio Holder - Cllr Jo Roundell-Greene									
Yeovil Innovation Centre Phase II	Feb 16	226	1,088	348	0	1,314	D Julian	Project on target and to budget. Final LEP income due July 2018.	
Yeovil Innovation Centre Photovoltaics	Dec 16	0	16	0	0	16	D Julian	Fit-out expected once main project is complete.	
Purchase Land at Boden St, Chard	Dec 17	0	50	51	0	50	D Julian	Completed.	
Total Economy		325	3,382	455	1,193	4,900			

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COMMUNITIES								
AREA SOUTH								
Locality Team Manager - Tim Cook								
Area Chairman - Cllr Peter Gubbins								
Reckleford Gyrotory (Eastern Gateway) Yeovil	Feb 07	1,637	14	0	0	1,651	N Fortt	Licence being agreed with Somerset County Council Legal Team. Retention of £12,000 to be paid in Q2.
Area South Committee Allocation		0	115	0	0	115	N Fortt	Updates reported to Area Committee.
AREA NORTH								
Locality Team Manager - Tim Cook								
Area Chairman - Cllr Graham Middletons								
Area North Committee Allocation		50	49	0	0	99	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	4	7	0	0	11	P Williams	Liaising about enhancement programme including car park improvements, tree management scheme and possible transfer to WTC.
Enhancements to Waterside Rd, Wincanton	Feb 08	0	24	0	0	24	P Williams	
Castle Cary Fairfield Project		0	0	0	-2	0	P Williams	Project largely complete. Launch event scheduled September.
Area East Committee Allocation		11	73	9	0	84	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	0	0	0	377	H Rutter	This has been moved to reserves until a project imoves forward.
Area West Committee Allocation		0	18	13	0	18	T Cook	Updates reported to Area Committee.
Total Communities		2,079	299	19	0	2,378		

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ENVIRONMENT								
ENVIRONMENTAL HEALTH								
Lead Specialist - Vicki Dawson								
Portfolio Holder - Cllr Val Keitch								
Disabled Facilities Grant - Expenditure	Feb 17	3,473	-138	110	0	3,335	V Dawson	£40k removed from budget for contribution to SCC Housing Ots
Empty Property Grants	Feb 17	1,239	77	0	0	1,316	V Dawson	Some projects in the pipeline ready to progress.
Home Repairs Assistance	Feb 17	1,350	50	11	0	1,400	V Dawson	On target.
HMO Grants	Feb 17	661	52	-8	0	713	V Dawson	Provisions to be match when invoices received for 17/18 expense. We anticipate spending all monies in 18/19
ENGINEERING AND PROPERTY SERVICES								
Commercial Land, Property & Development Manager - Caroline White								
Portfolio Holder - Cllr Henry Hobhouse								
Investment in Land & Property	Jul 17	11,923	9,348	5,100	-7,872	13,399	C White	Purchase of investment property as per update report taken to DX in June 18.
Car Park Enhancements	Feb 17	207	28	0	0	235	C White	Car Park review currently being undertaken by Nigel Collins to determine what is required between new car parks and enhancing old car parks to meet our car parking strategy.
New Car Parks	Feb 08	570	232	0	8	810	C White	
Capital Works to Councils Portfolio	Various	320	178	23	120	618	C White	Some works are planned to be undertaken later this year with a few elements pending waiting for outcome decisions on buildings so 120k moved to next year.
Gas Control System - Birchfield	Feb 13	130	100	0	385	615	C White	The project is awaiting thorough consideration of the overarching site assessment report. Following this the project will be re-scoped to continue the effective management of the site. This will not be addressed fully until later in the year and therefore the spending has been re-profiled accordingly.
Transfer of Castle Cary Market House	Apr 16	20	25	0	0	45	C White	Negotiations are ongoing and it is hoped to complete this by the end of the year.
Yeovil Crematorium 5 Year Plan	Feb 16 2012/13	561	47	0	4	612	C White	Works ongoing as part of the Crematorium plan.
Confidential Schemes	Jun 17	114	534	56	2,925	3,556	P Biggenden	Works commenced and project board updated as necessary.

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Petters Way Refurbishment	Jun 18	0	250	0	0	250	P Biggenden	Tenders due in July 2018. Start date for works provisionally estimated as March/April 2019, thus is prudent to profile construction costs as being all in 2019/20.
STREETSCENE								
Environment Services Manager - Chris Cooper								
Portfolio Holder - Cllr Jo Roundell Greene								
Access all Areas Footpaths on Open Spaces	Feb 16	116	11	0	0	127	S Fox	These funds will be used towards to installing the next path this financial year.
Purchase of Road Sweeper	Feb 17	0	145	0	0	145	C Cooper	Road Sweeper scheduled to be purchased in Q2.
Internal Lease for Isuzu Easyshift E6 Truck		0	51	-51	0	0	C Cooper	Truck purchased in Q4 17/18 but internal lease payments to start in 18/19.
Lufton Depot Artillery Rd - MOT Centre, Yeovil			23	-17	17	6	C Cooper	Contribution from revenue processed to align spend on project against budget. MOT station now in use.
Total Environment		20,758	10,871	5,310	-4,430	27,182		
HEALTH & WELL-BEING								
ARTS AND ENTERTAINMENT								
Arts & Entertainment Venues Manager - Adam Burgan								
Portfolio Holder - Cllr Sylvia Seal								
Octagon Theatre Stage Dimmer Lighting, Yeovil	Feb 16	0	64	0	0	64	A Burgan	Work will start on the 6th Aug and they have allowed up to the 17th but should be done before that.
Westlands Entertainment Venue, Yeovil	Oct 15	2,493	-512	-74	-180	1,801	A Burgan	Retention on site paid our during quarter one. Internal loan repayments being made in line with original agreement.
Westlands Sports & Pavilion, Yeovil	Oct 15	152	-2	-8	0	150	J Hannis	Project is complete. End of defects liability was on 22nd June 2018. Now awaiting contractor EBC to carry out snags/defects before retention payment is paid. Final retention grant payment of £14k from Sport England can now be claimed following the end of defects liability, and this will be claimed in the next quarter.
Yeovil Rec (Synthetic Grass Pitch and Pitch & Putt)	Feb 07	0	12	7	0	12	J Hannis	New lighting was completed at end of June and awaiting invoices from Abbey Electrical.

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COMMUNITY HEALTH AND LEISURE								
Service Manager - Lynda Pincombe								
Portfolio Holder - Cllr Sylvia Seal								
Multi Use Games Area	Feb 08	360	20	81	0	380	R Parr	The last MUGA project at Ilton is now complete.
Grants for Parishes with Play Area - Ilton	Feb 08	467	2	0	0	469	R Parr	Retention sum being paid and remaining funds reallocated to Ilton Playing Field.
Westfield Rec Grd Play & Youth Facility, Curry Rivel	S106	0	0	0	0	0	R Parr	Retention sum being held as capital award conditions still outstanding.
Grant to West Coker Recreation Ground Play Area	S106	6	-6	0	0	0	R Parr	Complete.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	0	10	0	0	10	R Parr	Capital Award Offer made and Accepted.
Grant for Youth Facilities	Qtr 3 14/15	0	5	0	0	5	R Parr	
Wyndham Park Play Area Equipment, Yeovil	S106	0	-47	0	47	0	R Parr	Complete.
Cuckhoo Hill Play Area Equipment, Bruton	S106	0	0	0	0	0	R Parr	Remaining funds are contractor retention.
Jarman Way, Chard - Play Area Equipment	S106	0	0	0	0	0	R Parr	Awaiting project group meeting.
Grass Royal Play Equipment	S106	0	-10	1	0	-10	R Parr	Complete.
Snowden Park Play Area Equipment, Chard	S106	0	0	6	0	0	R Parr	Construction work started and ongoing.
Harbin Fields, Yeovil - Play Area Equipment	S106	0	0	21	0	0	R Parr	Construction work started and ongoing.
Canal Way, Ilminster Play Area Equipment	S106	0	0	0	0	0	R Parr	Design stage about to start.
Old Kelways Play Area, Langport	S106	0	0	10	0	0	R Parr	Construction work almost complete.
Flagship Play Area	Feb 18	0	142	0	0	142	R Parr	Tender has been issued for the design and supply of a new Play Ship.
Donald Pither Memorial Ground	S106	0	0	0	0	0	R Parr	Construction work started and ongoing.
Milford Adventure Park	S106	-18	16	8	0	-2	R Parr	Floodlights installed and awaiting completion of electrical work.
Riverside Park Planting Scheme	S106	0	-8	5	8	0	R Whaites	Procurement of benches & dog bins and works to path completed. New map panels, noticeboards and welcome signs still to be delivered in 2018/19. Some plug planting has also taken place.
Grant to Milborne Port Rec Changing Rooms	March 14	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 to take forward. A progress report will be requested.

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Upgrade Joanna France Building	Feb 16	0	27	0	0	27	L Pincombe	The project has been scaled back and therefore a further report to DX will be required to approve project changes. A revised heads of terms document in relation to future mangement arrangements is currently being discussed with YOAC in line with the requirements of the original capital award.
Dual Use Sport Centre Grants	Feb 05	258	5	0	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 made but will be 2018/19.
Wincanton Community Sports Centre 10 year plan	Sept 12	136	21	0	21	178	L Pincombe	A review of future spending priorities is currently being undertaken and future maintenance requirements will be prioritised when capacity allows.
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar 17	228	31	1	-80	90	L Pincombe	Project nearing completion. Disabled changing room improvements have been completed. Toilets improvement specification nearly agreed and final improvements expected to be undertaken this summer once aged with Sport England. funding.
Huish Episcopi Swimming Pool	Apr 16 /Aug 17	1	224	0	0	225	L Pincombe	Second interim claim paid July 2018. Facility now open to the public and there is already significant demand for community sessions, particularly the new year round swim school programme.
Grant to Bruton Comm Playing Pitches	Aug 16	7	-7	0	0	0	L Pincombe	
Langport Memorial Ground New Changing Facilities	S106	0	0	0	0	0	L Pincombe	First payment towards design fees made. Scope of project now being considered along with funding options although a progress update will be sought prior to Q2.
Forton Playing Pitches, Chard	S106	0	0	0	0	0	L Pincombe	Conveyancing process underway.
Babcary Playing Field	S106	0	3	0	0	3	L Pincombe	Final claim has been submitted and is expected to be paid in July 2018.
Total Health & Well-being		4,090	-11	57	-184	3,807		
Total Capital Programme		30,879	15,241	5,991	-1,668	44,346		

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Reserve Schemes Approved in Principle

		2018/19 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	355
Investment in Land, Property & Renewables	0	0	63,077
Affordable Housing - Unallocated	Feb 2014	0	558
Affordable Housing - Yeovil	Feb 2014	0	72
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	459
Contingency for Plant Failure	0	0	199
Home Farm, Somerton	0	0	98
Lufton 2000, Yeovil - All Phases	April 1999	0	-1,166
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	67,243

Area Reserve Schemes Awaiting Allocation

	2018/19 Est Spend £'000	Revised Future Est Spend £'000
North	0	177
South	0	236
East	0	28
West	0	146
Total	0	588

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			2018/19 Est Spend £'000	Actual Spend to 43,281 £'000	Revised Future Est Spend £'000			
Capital Programme			15,241	5,991	-1,668			
Contingent Liabilities and Reserve Schemes			0		67,831			
Total Programme to be Financed			15,241	5,991	66,163			