

## CAPITAL PROGRAMME GROSS EXPENDITURE 2018/19 - 2022/23

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2018/19 Estimated Spend £000s	2018/19 Actual Spend to Date £000s	2018/19 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %	Project Officer	Comments
<b>STRATEGIC MANAGEMENT</b>												
Chief Executive - Alex Parmley												
Transformation	Mar-16	1,791	897	894	757	137	0	1,791	0	0%	C Starkey	Project continues to remain within profiled budget allocated. Close monitoring of budget will continue, ensuring the split between capital and revenue is correct for the project and spend remains as profiled.
<b>Subtotal for Strategic Management</b>		<b>1,791</b>	<b>897</b>	<b>894</b>	<b>757</b>	<b>137</b>	<b>0</b>	<b>1,791</b>	<b>0</b>			
<b>STRATEGY &amp; COMMISSIONING</b>												
Director - Netta Meadows												
<b>STRATEGIC PLANNING</b>												
Service Manager - Jan Gamon												
<b>STRATEGIC HOUSING</b>												
<b>Portfolio Holder - Cllr Val Keith</b>												
Affordable Housing - Rural exception, Misterton (Yarlington)	Oct-15	397	0	0	0	0	397	397	0	0%	J Gamon	Time limited allocation. DX agreed to withdraw the award of £397k grant to Yarlington for the proposed scheme in the event that suitable planning permission is not in place before 5th July 2019.
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	Oct-15	200	0	100	0	100	100	200	0	0%	J Gamon	This scheme has commenced and LiveWest will be requesting the agreed 50% start-on-site tranche imminently.
Affordable Housing - Bought not built Allocation	Sep-14	99	99	0	0	0	0	99	0	0%	J Gamon	Contingency funding now moved to a reserve until required.
Affordable Housing - Mortgage Rescue Contingency Fund	Sep-14	0	0	0	0	0	0	0	0	0%	J Gamon	Contingency funding now moved to a reserve until required.
Affordable Housing - North Street, Crewkerne	Sep-16	1,040	0	0	0	0	1,040	1,040	0	0%	J Gamon	The scheme is likely to go ahead this financial year with the start-on-site tranche claimable as soon as works commence. The scheme is underwritten and some or all of our funding may be rescinded if Stonewater are successful in securing funding through Homes England.
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov-17	995	0	398	0	398	597	995	0	0%	J Gamon	The scheme is due to commence imminently - it is likely that all of the funding allocated will be required due to a low level of HE funding for the CLT units.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May-17	216	0	0	0	0	216	216	0	0%	J Gamon	Scheme delayed - contamination on site, expecting to start-on-site this financial year but no claims to be made until next year.
Affordable Housing - 5 Bought not Built (BCHA)	Jul-17	92	0	92	74	18	0	92	0	0%	J Gamon	This scheme is co-funded with the bulk being paid over by Homes England. 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		350	0	0	0	0	350	350	0	0%	J Gamon	Start-on-site tranche expected to be claimed in 2019/20. It remains possible that Magna will obtain Homes England funding but probably not to the full extent of the underwriting. The current expectation is that some of this funding can be rescinded at some stage in the future.
Affordable Housing - Day Care Centre		2	0	2	2	0	0	2	0	0%	J Gamon	Funded from the capital grants unapplied reserve. This will be repaid by SCC so will not remain on the Capital programme.
<b>GOLDENSTONES</b>												
<b>Portfolio Holder - Cllr Sylvia Seal</b>												
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	228	15	0	15	42	285	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018 ten year plans and for repayment of changing room improvements. Property services are responsible for organising maintenance works. Some 2018/19 planned maintenance will slip into 2019/20.
<b>SPORT FACILITIES</b>												
<b>Portfolio Holder - Cllr Sylvia Seal</b>												
Wincanton Community Sports Centre 10 year plan	Sep-12	178	136	0	0	0	42	178	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018 ten year plans. Property services are responsible for organising maintenance works. All 2018/19 planned maintenance will slip into 2019/20.
<b>WESTLANDS SPORT FACILITIES</b>												
<b>Portfolio Holder - Cllr Sylvia Seal</b>												
Westlands Sports & Pavilion	Oct-15	1,284	1,262	22	1	21	0	1,284	0	0%	J Hannis	Capital maintenance delayed. Re-profiled into 2019/20.
<b>SPATIAL POLICY</b>												
Service manager: Jo Wilkins												
<b>Portfolio Holder - Cllr Angie Singleton</b>												
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	0	0	0	250	250	0	0%	P Paddon	SCC as the highway authority has now set up a Project Board, which includes SSDC officer representation, to progress the delivery of this scheme. The actual spend will now occur in 2019/20.
<b>Subtotal for Strategy &amp; Commissioning</b>		<b>5,388</b>	<b>1,725</b>	<b>629</b>	<b>77</b>	<b>552</b>	<b>3,034</b>	<b>5,388</b>				

<b>SUPPORT SERVICES</b>												
<b>Director - Netta Meadows</b>												
<b>FINANCIAL SERVICES</b>												
<b>Lead Specialist - Nicola Hix</b>												
<b>Portfolio Holder - Cllr Peter Seib</b>												
Capital Salaries		2,946	2,921	25	0	25	0	2,946	0	0%	N Hix	Figure to be calculated the end of the financial year as dependant on officer time on projects.
Loan to Somerset Waste Partnership - Repayment (1)	Oct-14	0	0	0	0	0	0	0	0	0%	N Hix	Repayment plan anticipated as planned.
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	5,000	0	0	0	0	5,000	5,000	0	0%	N Hix	Loan remains allocated as profiled for draw down in 2020/21.
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0	0%	N Hix	Repayment plan anticipated as planned.
Loan to Hinton St George Shop - Repayment	Oct-15	0	0	0	0	0	0	0	0	0%	N Hix	Repayment plan anticipated as planned.
<b>ICT SERVICES</b>												
<b>Lead Specialist - Dave Chubb</b>												
<b>Portfolio Holder - Cllr Henry Hobhouse</b>												
ICT Infrastructure Replacement	Feb-17	171	167	4	6	-2	0	173	2	1%	D Chubb	Scheme completed.
<b>Subtotal for Support Services</b>		<b>8,117</b>	<b>3,088</b>	<b>29</b>	<b>6</b>	<b>23</b>	<b>5,000</b>	<b>8,119</b>				
<b>SERVICE DELIVERY</b>												
<b>Director - Martin Woods</b>												
<b>ECONOMIC DEVELOPMENT</b>												
<b>Service manager: David Julian/Peter Paddon</b>												
<b>Portfolio Holder - Cllr Jo Roundell-Greene</b>												
Yeovil Innovation Centre Phase II	Feb-16	1,747	515	1,194	1,141	53	38	1,747	0	0%	P Biggenden	Project completed. 2019/20 expenditure to be £37,375 retention from main contractor contract.
Yeovil Innovation Centre Photovoltaics		16	0	0	0	0	16	16	0	0%	P Biggenden	Works due to go ahead in 2019/20.
Purchase Land at Boden St, Chard	Dec-17	50	0	50	51	-1	0	51	1	2%	P Biggenden	Purchase of land completed at £51k.
<b>ENVIRONMENTAL HEALTH</b>												
<b>Service Manager - Vicky Dawson</b>												
<b>Portfolio Holder - Cllr Val Keitch</b>												
Disabled Facilities Grants		12,193	10,907	936	358	578	350	12,193	0	0%	V Dawson	Estimated slippage of £350K. Grants can only be processed following referral. Ongoing work with SCC to look at effective use of Better Care money for prevention work.
Empty Property Grants	Feb-17	1,304	1,239	40	29	11	25	1,304	0	0%	V Dawson	Estimated underspend of around £37K. £12k to be vired to Home repairs assistance to cover forecast overspend.
Home Repairs Assistance	Feb-17	1,412	1,350	62	44	18	0	1,412	0	0%	V Dawson	Current overspend predicted of around £12k, virement from Empty Property Grants to cover this.
HMO Grants	Feb-17	713	661	52	13	39	0	713	0	0%	V Dawson	Currently on target.
<b>Subtotal for Service Delivery</b>		<b>17,435</b>	<b>14,672</b>	<b>2,334</b>	<b>1,636</b>	<b>698</b>	<b>429</b>	<b>17,436</b>				
<b>COMMERCIAL SERVICES &amp; INCOME GENERATION</b>												
<b>Director - Clare Pestell</b>												
<b>COMMUNITIES</b>												
<b>Service Manager - Helen Rutter</b>												
<b>Portfolio Holder - Cllr Val Keitch</b>												
Reckleford Gyrratory (Eastern Gateway) Yeovil	Feb-07	1,651	1,637	14	12	2	0	1,649	-2	0%	N Fortt	Retention now paid, so the project is complete.
Land Acquisition in Waterside Rd, Wincanton	Feb-08	4	4	0	0	0	0	4	0	0%	P Williams	Project completed.
Enhancements to Waterside Rd, Wincanton	Feb-08	31	0	31	0	31	0	31	0	0%	P Williams	Liaising about possible transfer to Wincanton Town Council, costing for tree management work received & follow-up due Jan 2019
Castle Cary Fairfield Project		2	0	2	2	-0	0	2	0	0%	P Williams	Opening event 01/09/18. Grant paid.
Area North Committee Allocation		135	50	85	27	58	0	135	0	0%	T Cook	Updates reported to Area Committee.
Area South Committee Allocation		114	0	114	17	97	0	114	0	0%	N Fortt	Updates reported to Area Committee.
Area East Committee Allocation		78	6	72	30	42	0	78	0	0%	P Williams	Updates reported to Area Committee.
Area West Committee Allocation		34	0	34	18	16	0	34	0	0%	T Cook	Updates reported to Area Committee.
<b>ENGINEERING AND PROPERTY SERVICES</b>												
<b>Service Manager - Clare Pestell</b>												
<b>Portfolio Holder - Cllr Henry Hobhouse</b>												
Investment in Property	Jul-17	30,810	11,923	18,887	11,201	7,686	0	30,810	0	0%	R Orrett	Following update report taken to DX in December 18, no further actual spend during Qtr 2 on new investment. Spend relates to allocation of funding to existing projects in line with original budget and/or increase of funding in line with urgent decision report to DX.
Car Park Enhancements	Feb-17	235	207	0	0	0	28	235	0	0%	R Orrett	Spend profiled to 2019/20 in line with programme.
New Car Parks	Feb-08	810	570	0	0	-0	240	810	0	0%	R Orrett	There have been delays with obtaining planning consent and also releasing the legal covenant. Re-profiled to 2019/20.
Enhanc to SSOC Bldgs	Feb-16	618	320	39	39	-0	259	618	0	0%	R Orrett	Remaining budget held pending accommodation review.
Transfer of Castle Cary Market House	Apr-16	45	20	25	0	25	0	45	0	0%	R Orrett	Still due to complete by year-end.
Lufton 2000, Yeovil - All Phases	May-16	1,280	1,280	0	0	0	0	1,280	0	0%	R Orrett	Various plots sold in year.
Yeovil Crematorium 5 year plan	Feb-16	686	626	36	36	0	24	686	0	0%	P Biggenden	Re-profiled all into 2019/20 as additional works aside from the refurbishment. Fire alarm upgrade planned for next year.

Confidential Projects	Jul-17	4,000	114	300	254	46	3,586	4,000	0	0%	P Biggenden	Tenders to be sought.
Petters Way Refurbishment	Jun-18	250	0	66	36	30	184	250	0	0%	P Biggenden	Phases 1 and 2 virtually complete – works to reception [south] starting end of February.
Manor Farm, Forton	Jul-18	98	0	98	76	22	0	98	0	0%	M Hicks	Funds expected to be paid out before the end of April.
<b>STREETSCENE</b>												
Service Manager - Chris Cooper												
Portfolio Holder - Cllr Jo Roundell Greene												
Access all Areas Footpaths on Open Spaces	Feb-16	127	116	11	0	11	0	127	0	0%	S Fox	Works will be carried out this financial year as weather conditions allow.
Purchase of Road Sweeper	Feb-17	145	0	0	0	0	145	145	0	0%	C Cooper	The vehicle is on order but is unlikely to be ready for collection before April, therefore expenditure will need to carry over to 2019/20.
Internal Lease for Isuzu Easyshift E6 Truck		51	51	0	0	0	0	51	0	0%	C Cooper	Funded through an internal loan which will be repaid from the revenue budget.
Lufton Depot Artillery Rd - MOT Centre, Yeovil		40	23	17	17	0	0	40	0	0%	C Cooper	No further spend in 2018/19.
<b>ARTS AND ENTERTAINMENT</b>									0	0%		
Service Manager - Adam Burgan									0	0%		
Portfolio Holder - Cllr Sylvia Seal									0	0%		
Octagon Dimmer Lighting	Feb-16	64	0	64	41	23	0	41	-23	-35%	A Burgan	The Dimmers have now been installed and work is complete.
Westland Entertainment Venue	Oct-15	2,407	2,859	-452	-21	-431	0	2,407	0	0%	A Burgan	Retention on site paid out during quarter one. Internal loan repayments being made in line with original agreement.
Yeovil Rec Centre	Feb-07	12	0	12	28	-16	0	12	0	0%	J Hannis	Project completed on time and on budget.
Upgrade Joanna France Building	Feb-16	27	0	27	0	27	0	27	0	0%	J Hannis	Need to complete new lease arrangements before progressing with building work. May slip into 2019/20.
<b>COMMUNITY HEALTH AND LEISURE</b>												
Service Manager - Katy Menday												
Portfolio Holder - Cllr Sylvia Seal												
Multi Use Games Area	Feb-08	457	370	87	90	-3	0	457	0	0%	R Parr	Projects completed.
Grants for Parishes with Play Area - Ilton	Feb-08	770	753	5	5	-0	12	770	0	0%	R Parr	Remaining funding earmarked for Ilton Playing Field Project which is under development.
Grants for Parishes with Play Area - Curry Rivel	S106	22	20	0	0	0	2	22	0	0%	R Parr	A retention sum of £2,174 has not yet been paid to Curry Rivel PC due to be paid in 2019/20.
Milford Adventure Park	S106	27	-1	28	26	2	0	27	0	0%	R Parr	Project Completed.
Grant to West Coker Recreation Ground Play Area	S106	10	11	-1	0	-1	0	10	0	0%	R Parr	Project Completed.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	10	0	0	0	0	10	10	0	0%	R Parr	Fundraising has been achieved for this project and mobilisation for construction is underway.
Grant for Youth Facilities	Qtr 3 14/15	5	0	0	0	0	5	5	0	0%	R Parr	Projects under development
Wyndham Park Play Area Equipment	S106	130	79	0	0	0	51	130	0	0%	R Parr	Location of MUGA awaiting wider planning decisions.
Cuckoo Hill Play Area Equipment	S106	55	54	1	0	1	0	55	0	0%	R Parr	Project Completed.
Jarman Way, Chard - Play Area Equipment	S106	42	14	0	0	0	28	42	0	0%	R Parr	Project under development.
Grass Royal Play Equipment	Feb-16	19	19	0	1	-1	0	19	0	0%	R Parr	Project Completed.
Snowden Park Play Area Equipment, Chard	S106	69	19	22	22	0	28	69	0	0%	R Parr	Last phase of construction due in 2019/20.
Harbin Fields, Yeovil - Play Area Equipment	S106	61	3	35	35	0	23	61	0	0%	R Parr	Play Area built and open to the public, final funds to be spent on minor upgrades.
Canal Way, Ilminster Play Area Equipment	S106	96	1	25	1	24	70	96	0	0%	R Parr	Construction work expected to start in March 2019.
Old Kelways Play Area, Langport	S106	54	22	19	19	-0	13	54	0	0%	R Parr	Project under development.
Flagship Play Area	Feb-18	142	0	4	4	-0	138	142	0	0%	R Parr	Final designs being produced with succesful tenderer.
Grant to Donald Pither Memorial Ground, Castle Cary	S106	11	0	11	11	0	0	11	0	0%	R Parr	Project Completed.
Grant for Merriott Rec Ground	S106	29	0	15	15	0	14	29	0	0%	R Parr	Remaining funding has not yet been received from developer to enable final payment to Parish Council.
Curry Mallet Play Area	S106	7	0	7	7	0	0	7	0	0%	R Parr	Project Completed.
Riverside Park Planting Scheme	S106	23	1	12	12	0	10	23	0	0%	R Whaites	Re-profiled spend for remaining years. Less spent in 2018/19 due to additional pressures on staff capacity.
Grant to Milborne Port Rec Changing Rooms	Mar-14	41	36	5	0	5	0	41	0	0%	L Pincombe	The PC is now working proactively with the new Locality team to prioritise use of this money and other unallocated S106 funding.
Dual Use Sport Centre Grants	Feb-05	263	258	5	0	5	0	263	0	0%	L Pincombe	Project is finished. Any remaining money here should be used for the pool project at Huish where we have outstanding money to pay.
Huish Episcopi Swimming Pool	Apr-16 /Aug-17	504	168	270	270	-0	66	504	0	0%	L Pincombe	Facility now complete and open to the public. Claims paid up to date. A final claim expected at the end of the retention period which will be paid as S106 funding becomes available.
Langport Memorial Ground New Changing Facilities	S106	7	3	0	0	0	4	7	0	0%	L Pincombe	Still at feasibility stage, the Locality team will be picking up this project in 2019/2020 with a view to moving it forward.
Forton Playing Pitches, Chard	S106	85	0	85	0	85	0	85	0	0%	L Pincombe	Conveyance of land nearly completed. Expected to be completed by year end providing some final points in respect of the conveyance can be agreed with SCC.
Babcary Playing Field	S106	4	0	4	4	-0	0	4	0	0%	L Pincombe	Project completed.
Holyrood Sports Pavilion	S106	14	0	14	0	14	0	14	0	0%	L Pincombe	Provisional funding offer made for sports hall improvements at Holyrood Academy. Money will not be released until community usage is assured and an agreement in place. (this may slip into next year).

Somerton Playing Field	S106	22	0	22	0	22	0	22	0	0%	L Pincombe	Claim submitted, still awaiting copies of invoices paid before payment can be released. New temporary changing has already been installed and is in use.
Chard Swimming Pool	S106	0	0	0	0	0	0	0	0	0%	L Pincombe	S106 money transferred to capital code.
<b>Total for Commercial Services &amp; Income Generation</b>		<b>46,733</b>	<b>21,636</b>	<b>20,157</b>	<b>12,334</b>	<b>7,823</b>	<b>4,940</b>	<b>46,708</b>	<b>-25</b>			
<b>Total Gross Capital Programme</b>		<b>79,464</b>	<b>42,018</b>	<b>24,043</b>	<b>14,809</b>	<b>9,233</b>	<b>13,403</b>	<b>79,442</b>	<b>-25</b>			

#### CAPITAL PROGRAMME FUNDING 2018/19 - 2022/23

Scheme	2018/19 Est Funding £000s
External Grants & Contributions - Assets	224
External Grants & Contributions - REFCUS	2,309
Repayment Loans	826
Internal Borrowing Repayments	0
Capital Fund	367
Unallocated Capital Reserve	2
Internal Borrowing Reserve	0
Usable Capital Receipts	1,428
Internally Borrowed not Usable Capital Receipts	18,887
<b>Total Capital Programme Financing</b>	<b>24,043</b>

REFCUS = Revenue Expenditure Funded by Capital Under Statute. This is expenditure on assets not owned by the authority e.g. parish play areas funded through S106.

#### RESERVE SCHEMES APPROVED IN PRINCIPLE

Scheme	Original Date of Project Approval		Previous Year's Spend £000s	2018/19 Est Spend £000s	Actual Spend to 31 Dec 2018 £000s	Future Est Spend £000s
Yeovil Refresh			0	0	0	429
Wyndham Park Community Facilities	Mar-17		0	0	0	400
Market Towns Vision	Feb-06		377	0	0	355
Investment in Land, Property & Renewables			0	0	0	54,030
Gas Control System - Birchfield	Feb-13		130	0	0	485
Affordable Housing - Unallocated	Feb-14		0	0	0	558
Affordable Housing - Yeovil	Feb-14		0	0	0	72
Affordable Housing - Rural Contingency Fund	Sep-16		0	0	0	500
Investment in Market Housing	Feb-15		0	0	0	1,931
ICT Replacement			0	0	0	277
Transformation	Mar-16		0	0	0	459
Contingency for Plant Failure			0	0	0	199
Home Farm, Somerton			0	0	0	298
Lufton 2000, Yeovil - All Phases	Apr-99		1,280	0	0	240
Sports Zone	Feb-08		0	0	0	0
Gypsy & Traveller Acquisition Fund	Feb-09		17	0	0	133
Infrastructure & Park Homes Contingency	Sep-09		0	0	0	91
<b>Total Reserve Schemes Approved in Principle</b>			<b>1,804</b>	<b>0</b>	<b>0</b>	<b>60,457</b>

#### AREA RESERVE SCHEMES AWAITING ALLOCATION

Scheme	2018/19 Est Spend £000s	Actual Spend to 31 Dec 2018 £000s	Future Est Spend £000s
North	0	0	141
South	0	0	237
East	0	0	29
West	0	0	130
<b>Total</b>	<b>0</b>	<b>0</b>	<b>537</b>

Scheme	2018/19 Est Spend £000s	Actual Spend to 31 Dec 2018 £000s	Future Est Spend £000s	Total Est Spend £000s
Capital Programme	24,043	14,809	13,403	37,446
Contingent Liabilities and Reserve Schemes	0	0	60,994	60,994
<b>Total Capital Programme to be Financed</b>	<b>24,043</b>	<b>14,809</b>	<b>74,397</b>	<b>98,440</b>