

REVISED CAPITAL PROGRAMME 2019/20 - 2023/24

CAPITAL PROGRAMME GROSS EXPENDITURE 2019/20 - 2023/24

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2019/20 Estimated Spend £000s	2019/20 Actual Spend to Date £000s	2019/20 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %	Project Officer	Comments
STRATEGIC MANAGEMENT												
Chief Executive - Alex Parmley												
Portfolio Holder - Cllr Val Keitch												
Transformation	Mar-16	2,433	2,379	54	54	-0	0	2,433	0	0%	S Kelly	Remaining spend largely relates to final transitional resources. Close budget monitoring will continue by the future state board and the updates provided to DX. Spend expected to be under remaining Transformation reserve funding.
Subtotal for Strategic Management		2,433	2,379	54	54	-0	0	2,433	0			
COMMERCIAL SERVICES & INCOME GENERATION												
Director - Clare Pestell												
ARTS AND ENTERTAINMENT												
Service Manager - Adam Burgan												
Portfolio Holder - Cllr John Clarke												
Portfolio Holder - Cllr Val Keitch												
Octagon Dimmers/LED Lighting	Feb-16	71	41	30	23	7	0	71	0	0%	A Burgan	Works scheduled to take place August 2019.
Octagon Electricity Upgrade & Air Cooling	Feb-19	86	0	86	0	86	0	86	0	0%	A Burgan	Electricity upgrade scheduled to take place over the summer of 2019. Project being managed by Property Services.
Westland Entertainment Venue	Oct-15	2,407	2,838	-431	0	-431	0	2,407	0	0%	A Burgan	Internal loan repayments being made in line with original agreement.
Upgrade Joanna France Building	Feb-16	27	0	27	0	27	0	27	0	0%	J Hannis	New lease with YOAC has been approved and legal are currently preparing this. Work expected to start later this year.
ENVIRONMENTAL SERVICES												
STREETSCENE												
Service Manager - Chris Cooper												
Portfolio Holder - Cllr Sarah Dyke												
Purchase of Road Sweeper	Feb-17	145	0	145	141	4	0	145	0	0%	C Cooper	Sweeper now purchased.
Purchase of Road Sweeper	Apr-19	141	0	141	141	-0	0	141	0	0%	C Cooper	Sweeper now purchased. Internally funded.
Double-cab Tipper	Apr-19	14	0	14	14	1	0	14	0	0%	C Cooper	Vehicle on order. Will be internally funded.
Iseki Tractor with cab	May-19	30	0	30	0	30	0	30	0	0%	C Cooper	Vehicle on order. Will be internally funded.
Wessex 4.3m Hedge Cutter	May-19	13	0	13	0	13	0	13	0	0%	C Cooper	Vehicle on order. Will be internally funded.
Wessex 410 Roller Mower	May-19	18	0	18	0	18	0	18	0	0%	C Cooper	Vehicle on order. Will be internally funded.
LEISURE, RECREATION & TOURISM												
COUNTRYSIDE												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Mike Best												
Riverside Park Planting Scheme		23	17	4	0	4	2	23	0	0%	R Whaites	All reprofiled according to the new plan. A recent spate of vandalism means that spend is currently on hold but still forecast to be as profiled.
Land at Schuldham Ham Hill		286	281	5	5	-0	0	286	0	0%	K Munday	Purchase completed March 2019.
Ninesprings Café Extension	Feb-19	100	0	0	0	0	100	100	0	0%	K Munday	Planning approved. Project delivery phase planned for 2020/21, currently fundraising to fund remainder of project costs.
YEOVIL REC												
Service Manager - Katy Munday												
Portfolio Holder - Cllr Mike Best												
Yeovil Rec - J O'Donnell Pavilion upgrade		100	0	100	0	100	0	100	0	0%	K Munday	Planning submitted and currently fundraising to fund remainder of project costs. Aim for early 2020 start to construction.
PROPERTY, LAND & DEVELOPMENT												
ENGINEERING AND PROPERTY SERVICES												
Service Manager - Robert Orrett												
Portfolio Holder - Cllr Sarah Dyke												
Investment in Property - OPIUM	Jul-17	34,034	34,026	8	0	8	0	34,034	0	0%	R Orrett	Final works to complete Phase 1 currently being delivered.
Investment in Property - D1 Christchurch Bus Pk	Dec-18	7,592	0	7,592	0	7,592	0	7,592	0	0%	R Orrett	Purchase completed in July 2019.
Investment in Property - Bell House, Milton Keynes	May-19	3,034	0	3,034	3,034	0	0	3,034	0	0%	R Orrett	Purchase completed in May 2019.
Investment in Property - Reevesland ind. Est, Newport	Jun-19	2,880	0	2,880	0	2,880	0	2,880	0	0%	R Orrett	Purchase due diligence in progress.
Investment in Property - 10b Viscount Way, Swindon	Jun-19	6,330	0	6,330	1	6,329	0	6,330	0	0%	R Orrett	Purchase due diligence in progress.
Yeovil Innovation Centre - 1st Floor Fit-Out	May-19	320	0	320	0	320	0	320	0	0%	R Orrett	Legal work is progressing ready for the fit-out.
Car Park Enhancements	Feb-17	235	207	28	0	28	0	235	0	0%	R Orrett	Surfacing works to be implemented in 2019/20.
New Car Parks	Feb-08	810	570	240	0	240	0	810	0	0%	R Orrett	Millers Garage site works to be completed 2019/20.
Enhancement to SSDC Bldgs	Feb-16	618	359	259	0	259	0	618	0	0%	R Orrett	Petters House works being completed.

REVISED CAPITAL PROGRAMME 2019/20 - 2023/24
CAPITAL PROGRAMME GROSS EXPENDITURE 2019/20 - 2023/24

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2019/20 Estimated Spend £000s	2019/20 Actual Spend to Date £000s	2019/20 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %	Project Officer	Comments
Capital Works to Council Portfolio	Feb-19	139	0	139	0	139	0	139	0	0%	R Orrett	Works to be delivered in 2019/20.
Transfer of Castle Cary Market House	Apr-16	45	20	25	29	-4	0	45	0	0%	R Orrett	Transfer now concluded.
Lufton 2000, Yeovil - All Phases	Jan-00	1,280	1,280	0	0	0	0	1,280	0	0%	R Orrett	No current works identified.
Yeovil Crematorium 5 year plan	Feb-16	686	668	18	0	18	0	686	0	0%	P Biggenden	Fire alarm upgrade planned.
Confidential Schemes	Jul-17	4,000	496	3,458	7	3,451	46	4,000	0	0%	P Biggenden	Contract yet to be signed.
Petters Way Refurbishment	Jun-18	250	132	118	25	93	0	250	0	0%	P Biggenden	Awaiting decision regarding additional works on first floor.
Manor Farm, Forton	S106	98	86	12	12	-0	0	98	0	0%	M Hicks	Project completed.
Subtotal for Commercial Services & Income Generation		65,812	41,021	24,643	3,432	21,211	148	65,812	0			
SERVICE DELIVERY												
Director - Martin Woods												
SERVICE DELIVERY FUNCTIONS												
ENVIRONMENTAL HEALTH												
Service Manager - Nigel Marston												
Portfolio Holder - Cllr Val Keitch												
Disabled Facilities Grants	Apr-19	12,901	11,627	1,274	99	1,175	0	12,901	0	0%	V Dawson	Predicted to fully spend by year end - work in progress to facilitate more DFG work.
Empty Property Grants	Feb-19	1,324	1,239	85	0	85	0	1,324	0	0%	V Dawson	More work planned on empty properties so planned to fully spend by year end.
Home Repairs Assistance	Feb-19	1,422	1,350	72	5	67	0	1,422	0	0%	V Dawson	Predicted to spend fully by year end.
HMO Grants	Feb-19	721	661	60	3	57	0	721	0	0%	V Dawson	Ongoing work with HMOs and licensing so predicted to fully spend by year end.
ECONOMIC DEVELOPMENT												
Service Manager: Nigel Marston												
Portfolio Holder - Cllr John Clarke												
Yeovil Innovation Centre Phase II	Feb-16	1,747	1,680	67	1	66	0	1,747	0	0%	P Biggenden	Retention sum due to be paid October 2019.
Yeovil Innovation Centre Photovoltaics		16	0	16	0	16	0	16	0	0%	P Biggenden	There is the possibility that this funding will be used for PV panels on another building at Yeovil Rec.
Chard Regeneration		724	0	724	205	519	0	724	0	0%	P Paddon / R McElliot	Alliance Leisure Services now co-ordinating the pre-construction of the project, with the current forecast spend based on their forecast of works.
Yeovil Refresh		804	0	804	89	715	0	804	0	0%	P Paddon / I Timms	Design work started April 2019.
LOCALITIES												
AREA EAST												
Service Manager - Tim Cook												
Area Chairman - Cllr Henry Hobhouse												
Area East Committee Allocation		59	5	54	0	54	0	59	0	0%	T Cook	Updates reported to Area Committee. 6 of 15 schemes completed.
AREA NORTH												
Service Manager - Tim Cook												
Area Chairman - Cllr Adam Dance												
Area North Committee Allocation		46	18	29	0	29	0	46	0	0%	T Cook	Updates reported to Area Committee. 7 of 12 schemes completed.
AREA SOUTH												
Service Manager - Natalie Ross												
Area Chairman - Cllr Peter Gubbins												
Area South Committee Allocation		7	0	7	0	7	0	7	0	0%	T Cook	Updates reported to Area Committee. 2 of 4 schemes completed.
AREA WEST												
Service Manager - Tim Cook												
Area Chairman - Cllr Jason Baker												
Area West Committee Allocation		16	0	16	6	10	0	16	0	0%	T Cook	Updates reported to Area Committee. 2 of 5 schemes completed.
LOCALITY (PHW)												
Service Manager - Tim Cook												
Portfolio Holder - Cllr Mike Best												
Grants for Parishes with Play Area - Ilton	Feb-08	770	758	12	0	12	0	770	0	0%	S Barnes	Project ongoing.
Grants for Parishes with Play Area - Curry Rivel	S106	22	20	2	0	2	0	22	0	0%	S Barnes	Retention being held.
Grant for Youth Facilities	Qtr 3 14/15	5	0	5	0	5	0	5	0	0%	S Barnes	Project ongoing.
Wyndham Park Play Area Equipment	S106	130	79	51	0	51	0	130	0	0%	S Barnes	Awaiting adoption of Land.
Jarman Way, Chard - Play Area Equipment	S106	42	14	28	0	28	0	42	0	0%	S Barnes	Starting consultation in the near future.
Snowden Park Play Area Equipment, Chard	S106	69	41	28	1	27	0	69	0	0%	S Barnes	Last piece of equipment on order.
Harbin Fields, Yeovil - Play Area Equipment	S106	61	44	17	0	17	0	61	0	0%	S Barnes	Further works to be completed in Spring 2020.

REVISED CAPITAL PROGRAMME 2019/20 - 2023/24
CAPITAL PROGRAMME GROSS EXPENDITURE 2019/20 - 2023/24

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2019/20 Estimated Spend £000s	2019/20 Actual Spend to Date £000s	2019/20 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %	Project Officer	Comments
Canal Way, Ilminster Play Area Equipment	S106	96	37	59	60	-1	0	96	0	0%	S Barnes	Project complete.
Old Kelways Play Area, Langport	S106	54	41	13	0	13	0	54	0	0%	S Barnes	Project ongoing.
Flagship Play Area	Feb-18	142	4	138	11	127	0	142	0	0%	S Barnes	Building work in progress - expected completion Autumn 2019.
Grant for Merriott Rec Ground	S106	29	15	14	0	14	0	29	0	0%	S Barnes	Project complete.
Grant to Milborne Port Rec Changing Rooms	Mar-14	41	36	5	0	5	0	41	0	0%	S Barnes	To be completed in the near future.
Langport Memorial Ground New Changing Facilities	S106	7	3	4	0	4	0	7	0	0%	S Barnes	Working on feasibility plan.
Huish Episcopi Swimming Pool	Apr-16 /Aug-17	509	438	71	0	71	0	509	0	0%	L Pincombe	Facility complete. Claims paid up to date. A final claim expected at the end of the retention period. Around £50k of S106 budgeted for has not yet been received, so only approximately another £20k currently available to meet further claims.
Forton Playing Pitches, Chard	S106	85	0	85	0	85	0	85	0	0%	L Pincombe	The conveyance of land relating to this project has been difficult and lengthy. It is believed that there is one further matter to be resolved in order for this transaction to be concluded, although we are still waiting on a response from SCC on this.
Holyrood Sports Hall	S106	14	0	14	0	14	0	14	0	0%	L Pincombe	Release of money is pending the conclusions of a Community Use Agreement. Agreement in final stages of being refined.
Grant for Stoke Sub Hamdon Recreational Ground	Qtr 3 14/15	40	4	36	36	0	0	40	0	0%	J Hannis	Floodlights and Changing Room extension projects are complete.
Sparkford Cricket Club	S106	12	6	6	0	6	0	12	0	0%	J Hannis	Project ongoing. Ecology study is complete and final plans are nearing completion, with a view to submitting planning permission for new pavilion.
South Petherton Cricket Club	S106	34	0	29	29	0	5	34	0	0%	J Hannis	Cricket Nets project is now complete. Pavilion and Play Area projects to follow.
COMMUNITIES												
Service Manager - Tim Cook												
Portfolio Holder - Cllr Val Keitch												
Reckleford Gyrotory (Eastern Gateway) Yeovil	Feb-07	1,651	1,649	2	0	2	0	1,651	0	0%	T Cook	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%	T Cook	Acquisition complete.
Enhancements to Waterside Rd, Wincanton	Feb-08	31	0	31	0	31	0	31	0	0%	T Cook	Project being managed by Property Services - Aim to start on site October 19.
Subtotal for Service Delivery		23,635	19,773	3,858	545	3,313	5	23,635	0			
STRATEGY & COMMISSIONING												
Director - Netta Meadows												
STRATEGIC PLANNING												
Service Manager - Jan Gamon												
STRATEGIC HOUSING/ PLACE PLANNING												
Portfolio Holder - Cllr Val Keitch												
Affordable Housing - Furnham Road Phase II/Jarmin Way, Chard (Knightstone)	Oct-15	200	100	100	0	100	0	200	0	0%	J Calvert	This has commenced and LiveWest will be requesting the agreed 50% Start-on-Site tranche imminently.
Affordable Housing - North Street, Crewkerne	Sep-16	1,040	0	1,040	780	260	0	1,040	0	0%	J Calvert	The Start-on-Site tranche was claimed as soon as works commenced. Stonewater have now arranged the alternative access arrangements.
Affordable Housing - West End Close, South Petherton (Stonewater)	Nov-17	996	218	778	0	778	0	996	0	0%	J Calvert	Start-on-Site in Q2 of 2019/20 - it is likely that all of the funding allocated will be required, due to a low level of Homes England funding for the CLT units.
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	May-17	216	0	216	0	216	0	216	0	0%	J Calvert	Scheme delayed due to contamination on site, however expecting to Start-on-Site in 2019/20.
Affordable Housing - 5 Bought not Built (BCHA)	Jul-17	92	74	18	19	-0	0	92	0	0%	J Calvert	Scheme completed.
Affordable Housing - Magna at South St, Crewkerne	Jan-00	350	0	350	0	350	0	350	0	0%	J Calvert	We expect Start-on-Site tranche to be claimed 2019/20. 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.
Affordable Housing - Refurbishment of SSDC owned property	Mar-19	55	0	55	0	55	0	55	0	0%	J Calvert	Refurbishment work due to complete in 2019/20.
Affordable Housing - Yeovil (117 Sherborne Rd)	Feb-14	72	0	72	1	71	0	72	0	0%	J Calvert	Works have started, expected to be completed in 2019/20.
Affordable Housing - 23 Southway Drive, Yeovil	Apr-19	68	0	68	68	0	0	68	0	0%	J Calvert	Purchase completed.
GOLDENSTONES												
Portfolio Holder - Cllr Val Keitch												
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	Mar-17	285	249	36	0	36	0	285	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property services are responsible for organising maintenance works.

REVISED CAPITAL PROGRAMME 2019/20 - 2023/24

CAPITAL PROGRAMME GROSS EXPENDITURE 2019/20 - 2023/24

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2019/20 Estimated Spend £000s	2019/20 Actual Spend to Date £000s	2019/20 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %	Project Officer	Comments
Goldenstones Sports Centre - 10 Yr Maintenance Plan	Feb-19	440	0	260	0	260	180	440	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property services are responsible for organising maintenance works.
SPORT FACILITIES Portfolio Holder - Cllr Val Keitch												
Wincanton Community Sports Centre 10 year plan	Sep-12	178	136	42	0	42	0	178	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property services are responsible for organising maintenance works.
Wincanton Sports Centre - 10 Year Maintenance Plan	Feb-19	476	0	286	0	286	190	476	0	0%	L Pincombe	Required to deliver planned preventative maintenance as per 2018/19 ten year plans. Property services are responsible for organising maintenance works.
WESTLANDS SPORT FACILITIES Portfolio Holder - Cllr Val Keitch												
Westlands Sports & Pavilion	Oct-15	1,284	1,263	21	0	21	0	1,284	0	0%	J Hannis	Project to complete in 2019/20.
PLANNING/SPATIAL POLICY Service manager: Jo Wilkins Portfolio Holder - Cllr Mike Best												
Lyde Road Pedestrian & Cycle Way, Yeovil	Feb-17	250	0	250	0	250	0	250	0	0%	L Pincombe	Awaiting detailed scheme designs from SCC as the Highway Authority. Delivery/spend expected to occur in early 2020.
Total for Strategy & Commissioning		6,001	2,040	3,592	867	2,725	370	6,001	0			
SUPPORT SERVICES Director - Netta Meadows SUPPORT SERVICES FUNCTIONS FINANCIAL SERVICES Lead Specialist - Nicola Hix Portfolio Holder - Cllr Peter Seib												
Capital Salaries	Jan-00	2,957	2,957	0	0	0	0	2,957	0	0%	N Hix	Allocation of budget will be made in line with time spent on various capital projects.
Loan to Somerset Waste Partnership - Repayment (1)	Oct-14	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreed.
Loan to Somerset Waste Partnership for Vehicles (2)	Feb-17	5,000	0	4,000	0	4,000	1,000	5,000	0	0%	N Hix	The phasing of SWP capital funding requirement is in the process of being finalised, and will be reported to Members later in 2019. It is likely costs will be phased over 2019/20 and 2020/21.
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0	0%	N Hix	
Loan to Hinton St George Shop - Repayment	Oct-15	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreed.
ICT SERVICES Lead Specialist - Dave Chubb Portfolio Holder - Cllr Peter Seib												
ES Upgrade	Feb-19	30	0	30	0	30	0	30	0	0%	D Chubb	Project due to commence in Qtr 2 of 2019/20.
Mobile Devices for Council Members	Feb-19	33	0	33	25	8	0	33	0	0%	D Chubb	Devices purchased and issued within budget.
Firewalls & Security	Feb-19	25	0	25	6	19	0	25	0	0%	D Chubb	Project commenced. New firewalls in place. Other security upgrades are underway.
Total for Support Services		8,045	2,957	4,088	31	4,057	1,000	8,045	0			
Total Gross Capital Programme		105,927	68,169	36,235	4,930	31,305	1,523	105,927	0			

CAPITAL PROGRAMME FUNDING 2019/20 - 2023/24

Scheme	2018/19 Est Funding £000s
External Grants & Contributions - Assets	385
External Grants & Contributions - REFCUS	1,375
Repayment Loans	2,318
Capital Fund	3,094
Internal Borrowing Reserve	216
Usable Capital Receipts	9,003
Externally Borrowed not Usable Capital Receipts	19,844
Total Capital Programme Financing	36,235

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.

REVISED CAPITAL PROGRAMME 2019/20 - 2023/24

CAPITAL PROGRAMME GROSS EXPENDITURE 2019/20 - 2023/24

Scheme	Original Approval Date	Current Approved Budget £000s	Spend in Previous Years £000s	2019/20 Estimated Spend £000s	2019/20 Actual Spend to Date £000s	2019/20 Projected Further Spend £000s	Future Years Estimated Spend £000s	Total Forecast Project Spend £000s	Forecast Underspend (-) / Overspend £000s	Forecast Underspend (-) / Overspend %	Project Officer	Comments
--------	------------------------------	--	--	--	---	--	---	---	--	--	--------------------	----------

RESERVE SCHEMES APPROVED IN PRINCIPLE

Scheme	Original Date of Project Approval		Previous Year's Spend £000s	2019/20 Est Spend £000s	Actual Spend to 30 June 2019 £000s	Future Est Spend £000s
Wyndham Park Community Facilities	Mar-17		0	0	0	400
Market Towns Vision	Feb-06		377	0	0	350
Investment in Land, Property & Renewables			0	0	0	30,966
Gas Control System - Birchfield	Feb-13		130	0	0	485
Affordable Housing - Unallocated	Feb-14		0	0	0	832
Affordable Housing - Rural Contingency Fund	Sep-16		0	0	0	500
Affordable Housing - Bought not built Allocation			0	0	0	201
Affordable Housing - Mortgage Rescue Contingency Fund			0	0	0	277
Investment in Market Housing	Feb-15		0	0	0	1,931
Disabled Facilities Grant			0	0	0	821
ICT Replacement			0	0	0	275
Transformation	Mar-16		0	0	0	317
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
Total Reserve Schemes Approved in Principle			1,804	0	0	38,316

AREA RESERVE SCHEMES AWAITING ALLOCATION

Scheme	2019/20 Est Spend £000s	Actual Spend to 30 June 2019 £000s	Future Est Spend £000s
North	0	0	166
South	0	0	262
East	0	0	46
West	0	0	155
Total	0	0	630

Scheme	2019/20 Est Spend £000s	Actual Spend to 30 June 2019 £000s	Future Est Spend £000s	Total Est Spend £000s
Capital Programme	36,235	4,930	1,523	37,758
Contingent Liabilities and Reserve Schemes	0	0	38,946	38,946
Total Capital Programme to be Financed	36,235	4,930	40,469	76,704