

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 - Clr Val Keitch												
Transformation	Mar-16	2,526	2,379	147	147	0	0	2,526	0	0%	T Beattie	Remaining spend largely related 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		2,526	2,379	147	147	0	0	2,526	0			
COMMERCIAL SERVICES & INCOME GENERATION												
Director - Clare Pestell												
ARTS AND ENTERTAINMENT												
Service Manager - Adam Burgan												
Portfolio Holder - Clr John Clarke												
Portfolio Holder - Clr Val Keitch												
Octagon Dimmers/LED Lighting	Feb-16	71	41	30	30	0	0	71	-0	0%	A Burgan	Project complete
Octagon Electricity Upgrade & Air Cooling	Feb-19	86	0	86	0	86	0	86	0	0%	A Burgan	Project being managed by Property Services. Work on schedule. Commissioning due to take place in October.
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 will now hopefully commence in early 2020.
ENVIRONMENTAL SERVICES												
STREETSCENE												
Service Manager - Chris Cooper												
Portfolio Holder - Clr Sarah Dyke												
Purchase of Road Sweeper	Feb-17	145	0	145	141	0	0	141	-4	-3%	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	0	0	14	-1	-4%	C Cooper	Tipper now purchased. Internally funded.
Iseki Tractor with cab	May-19	30	0	30	30	0	0	30	0	1%	C Cooper	Tractor now purchased. Internally funded.
Wessex 4.3m Hedge Cutter	May-19	13	0	13	13	0	0	13	-0	-3%	C Cooper	Hedge cutter now purchased. Internally funded.
Wessex 410 Roller Mower	May-19	18	0	18	17	0	0	17	-1	-6%	C Cooper	Roller mower now purchased. Internally funded.
Ford Transit w/elec Tail-Lift	May-19	16	0	16	16	0	0	16	-0	0%	C Cooper	Van now purchased. Internally funded.
LEISURE, RECREATION & TOURISM												
COUNTRYSIDE												
Service Manager - Katy Menday												
Portfolio Holder - Clr Mike Best												
Riverside Park Planting Scheme		23	17	4	0	4	2	23	0	0%	R Whaites	A recent spate of vandalism means that spend is currently on hold but still forecast to be as profiled.
Land at Schuldhams Ham Hill		286	281	5	2	3	0	286	0	0%	K Menday	Project complete following purchase in March 2019. Lottery bid now in development to restore heritage landscape.
Ninesprings Café Extension	Feb-19	103	0	3	2	1	100	103	0	0%	K Menday	Planning approved. Project delivery phase planned for 2020/21, currently fundraising for remainder of project costs.
YEOVIL REC												
Service Manager - Katy Menday												
Portfolio Holder - Clr Mike Best												
Yeovil Rec - J O'Donnell Pavilion upgrade		100	0	1	1	-0	99	100	0	0%	K Menday	Planning permission secured October 2019. Grant applications submitted to Sport England and Viridor Credits to secure funds for balance of project costs. Currently awaiting outcomes. Plans out to tender for build quotations Nov / Dec 2019. Construction to start Spring/Summer 2020.
PROPERTY, LAND & DEVELOPMENT												
ENGINEERING AND PROPERTY SERVICES												
Service Manager - Robert Orrett												
Portfolio Holder - Clr Sarah Dyke												
Commercial Loan	Jul-17	11,960	11,200	760	760	0	0	11,960	0	0%	R Orrett	Final works to complete Phase 1 currently being delivered.
Investment Properties	Various	55,419	22,826	32,593	26,264	6,329	0	55,419	0	0%	R Orrett	8 of 9 property purchases complete.
Yeovil Innovation Centre - 1st Floor Fit-Out	May-19	320	0	320	15	305	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	21	238	0	618	0	0%	R Orrett	Works to be delivered in 2019/20.
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	Dec-99	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 to be carried out in November 2019.
Yeovil Crematorium Refurbishment	Jul-17	4,100	496	541	17	524	3,063	4,100	0	0%	P Biggenden	Cremator replacement to start October 2019. Main project contract yet to be signed. Works due to commence as soon as possible.
Petters Way Refurbishment	Jun-18	250	132	118	52	66	0	250	0	0%	P Biggenden	Due to be spent - 2019/2020.
Manor Farm, Forton	5106	98	86	12	12	0	0	98	0	0%	M Hicks	Project completed.
Subtotal for Commercial Services & Income Generation		79,440	41,021	35,155	27,577	7,573	3,264	79,435	-5			

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	274	1,000	0	12,901	0	0%	V Dawson	Predicted to spend in full by year end. Additional work progressing with partners to consider spending for prevention works.
Empty Property Grants	Feb-19	1,324	1,239	85	0	85	0	1,324	0	0%	V Dawson	Difficulty with resource to progress this area, however considering options with Wessex Loans and Somerset Care and Repair. Predict an underspend by year end.
Home Repairs Assistance	Feb-19	1,422	1,350	72	12	60	0	1,422	0	0%	V Dawson	Predicted to spend fully by year end.
HMO Grants	Feb-19	721	661	60	15	45	0	721	0	0%	V Dawson	Proportionate spend on target to be fully spent 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	5	62	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	Installation linked to possible roof works.
Chard Regeneration		724	0	724	401	323	0	724	0	0%	P Paddon / R McElliott / M H	Alliance Leisure Services now co-ordinating the pre-construction of the project. The current forecast spend is based on their forecast of works.
Yeovil Refresh		804	0	804	222	582	0	804	0	0%	P Paddon / I Timms / M Hol	Design work started April 2019.
HOUSING												
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 Q3 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	93	0	0%	J Calvert	Scheme completed.
Affordable Housing - Magna at South St, Crewkerne	Dec-99	0	0	0	0	0	0	0	0	0%	J Calvert	SSDC do not need to underwrite this as funding has been secured elsewhere. The money has been returned to reserves.
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	98	0	98	4	94	0	98	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	1	1%	J Calvert	Purchase completed.
LOCALITIES												
AREA NORTH												
Service Manager - Tim Cook												
Area Chairman - Cllr Adam Dance												
Area North Committee Allocation		63	18	45	9	36	0	63	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 EAST												
Service Manager - Tim Cook												
Area Chairman - Cllr Henry Hobhouse												
Area East Committee Allocation		59	5	54	17	37	0	59	0	0%	T Cook	Updates reported to Area Committee. 6 of 15 schemes completed.
AREA WEST												
Service Manager - Tim Cook												
Area Chairman - Cllr Jason Baker												
Area West Committee Allocation		16	0	22	12	10	0	22	5	33%	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	805	758	47	0	47	0	805	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 being developed.
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	Consultation completed, now developing a design.
Snowden Park Play Area Equipment, Chard	S106	69	41	28	1	27	0	69	0	0%	S Barnes	Construction work started. Completion expected Nov approx.
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.
Canal Way, Ilminster Play Area Equipment	S106	96	37	59	60	0	0	97	1	2%	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	83	55	0	142	0	0%	S Barnes	Work continuing. Expected completion December.
Grant for Merriott Rec Ground	S106	29	15	14	14	0	0	29	0	1%	S Barnes	Project complete.
Grant to Milborne Port Rec	Mar-14	136	36	100	0	100	0	136	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.

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. Still waiting confirmation from SCC to confirm that completion is possible. SCC has been reminded that SSDC wish to complete and are awaiting their response.
Holyrood Sports Hall	S106	17	0	17	0	17	0	17	0	0%	L Pincombe	Release of money is pending the conclusions of a Community Use Agreement. Agreement is now complete and needs to be signed by both parties.
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 Rooms extension projects are complete.
Sparkford Cricket Club	S106	12	6	6	3	3	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 net project is now complete. Pavilion and play area projects to follow.
COMMUNITIES												
Service Manager - Helen Rutter												
Portfolio Holder - Cllr Val Keitch												
Reckleford Gyratory (Eastern Gateway) Yeovil	Feb-07	1,651	1,649	2	0	0	0	1,649	-2	0%	T Cook	Retention now paid and 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 works on site October 19.
Subtotal for Service Delivery		26,549	20,164	6,386	2,065	4,321	5	26,555	6			
STRATEGY & COMMISSIONING												
Director - Netta Meadows												
STRATEGIC PLANNING												
Service Manager - Jan Gamon												
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, however vacant posts within their team has delayed planned preventative maintenance works at the centres.
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	18	0	0	1,281	-3	0%	J Hannis	Project is now complete.
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 and a project delivery programme from SCC as the Highway Authority. Delivery/spend expected to occur in the first half of 2020.
Total for Strategy & Commissioning		2,913	1,648	895	18	874	370	2,910	-3			
SUPPORT SERVICES												
Director - Netta Meadows												
SUPPORT SERVICES FUNCTIONS												
FINANCIAL SERVICES												
Lead Specialist - Nicola Hix												
Portfolio Holder - Cllr Peter Seib												
Capital Salaries	Dec-99	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
Loan to Somerset Waste Partnership - Repayment (2)	Feb-17	0	0	0	0	0	0	0	0	0%	N Hix	Loan repayments being made as agreed.
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												
E5 Upgrade	Feb-19	30	0	30	0	30	0	30	0	0%	D Chubb	Project due to commence in Qtr 3 of 2019/20.
Mobile Devices for Council Members	Feb-19	33	0	33	27	0	0	27	-6	-18%	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	34	4,049	1,000	8,039	-6			
Total Gross Capital Programme		119,474	68,169	46,671	29,840	16,817	4,639	119,465	-8			

CAPITAL PROGRAMME FUNDING 2019/20 - 2023/24

Scheme	2019/20 Est Funding £000s
External Grants & Contributions - Assets	374
External Grants & Contributions - REFCUS	1,683
Repayment Loans	2,318
Capital Fund	524
Internal Borrowing Reserve	232
Usable Capital Receipts	10,155
Externally Borrowed not Usable Capital Receipts	31,385
Total Capital Programme Financing	46,671

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	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	92,457
Gas Control System - Birchfield	Feb-13	130	0	0	485
Affordable Housing - Unallocated	Feb-14	0	0	0	1,182
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	224
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	100,064

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	115
South	0	0	262
East	0	0	46
West	0	0	149
Total	0	0	573

Scheme	2019/20 Est Spend £000s	Actual Spend to 30 June 2019 £000s	Future Est Spend £000s	Total Est Spend £000s
Capital Programme	46,671	29,840	4,639	51,310
Contingent Liabilities and Reserve Schemes	0	0	100,637	100,637
Total Capital Programme to be Financed	46,671	29,840	105,276	151,947