

Revised Capital Programme 2017/18 to 2021/22

APPENDIX D

	2017/18	Revised	Revised	Revised	Revised	Project Officer
	Est Spend £'000	2018/19 Est Spend £'000	2019/20 Est Spend £'000	2020/21 Est Spend £'000	2021/22 Est Spend £'000	
STRATEGIC MANAGEMENT						
Chief Executive - Alex Parmley						
Transformation	1,678	413				C Starkey
Total Strategic Management	1,678	413	0	0	0	
FINANCIAL SERVICES						
Service Manager - Nicola Hix						
Portfolio Holder - Cllr Peter Seib						
Capital Salaries	100					N Hix
Loan to Somerset Waste Partnership for Vehicles	0					N Hix
Repayment of Loan from Somerset Waste Partnership	-243	-241	-241	-241	-241	N Hix
Loan to Somerset Waste Partnership for Vehicles	0			3,500		N Hix
Repayment of Loan from Somerset Waste Partnership	0			-500	-545	N Hix
Loan to Hinton St. George & Locality Rural Comm Services - Repayment	-10	-9	-9	-9	-9	N Hix
Internal Loan for Leased Assets	54					N Hix
Total Financial Services	-99	-250	-250	2,750	-795	
ICT SERVICES						
Service Manager - Dave Chubb						
Portfolio Holder - Cllr Henry Hobhouse						
ICT Infrastructure Replacement	171					D Chubb
Total ICT	171	0	0	0	0	
STRATEGIC HOUSING						
Service Manager : Colin McDonald						
Portfolio Holder - Cllr Ric Pallister						
Affordable Housing - Rural exception, Misterton (Yarlington)	0	198	199			C McDonald
Affordable Housing - Furnham Road Phase II, Chard (Knightstone)	60	60				C McDonald
Affordable Housing - Queensway, Yeovil (Stonewater)	173					C McDonald
Affordable Housing - Bought not built Allocation	0	201				C McDonald
Affordable Housing - Mortgage Rescue Contingency Fund	0	277				C McDonald
Affordable Housing - West Hendford, Yeovil	63					C McDonald
Affordable Housing - North Street, Crewkerne	0	520	520			C McDonald
Affordable Housing - Purchase of 1 x 3 Bed House, Chard (Magna)	35					C McDonald
Affordable Housing - Jarman Way, Chard (Knightstone)	0	80				C McDonald
Affordable Housing - West End Close, South Petherton (Stonewater)	0	199	199			C McDonald
Affordable Housing - 4 Properties Chard Working Mens Club (Stonewater)	108	108				C McDonald
Affordable Housing - 5 Bought not Built (BCHA)	19	73				C McDonald
Grant for Refurb of Christopher House, Yeovil (Mendip YMCA)	15					C McDonald
Total Strategic Housing	473	1,716	918	0	0	
SPATIAL POLICY						
Service Manager : Jo Wilkins						
Portfolio Holder : Cllr Henry Hobhouse						
Lyde Road Pedestrian & Cycle Way, Yeovil	0	250				N Collins
Total Spatial Policy	0	250	0	0	0	
ECONOMIC DEVELOPMENT						
Service Manager : David Julian						
Portfolio Holder - Cllr Jo Roundell-Greene						
Yeovil Innovation Centre Phase II	836	800				D Julian
Yeovil Innovation Centre Phase II - Income	-216	-217				D Julian
Yeovil Innovation Centre Photovoltaics	0	16				D Julian
Purchase Land at Boden St, Chard	15	35				D Julian
Lufton 2000, Yeovil - All Phases	150					
Total Economic Development	785	634	0	0	0	

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AREA SOUTH						
Service Manager - Natalie Ross						
Area Chairman - Cllr Peter Gubbins						
Reckleford Gyratory (Eastern Gateway) Yeovil	18					N Fortt
Yeovil to Ilchester Multi User Pathway-Feasibility	2					N Fortt
Westfield Academy-New Bus Parking Bay	13					N Fortt
Barwick and Stoford PC - New play equipment.	5					N Fortt
Grant to Westfield Community Centre		95				N Fortt
AREA NORTH						
Service Manager - Tim Cook						
Area Chairman - Cllr Derek Yeomans						
Access to Riverside Walks	8					P Burr
Support of Economic Vitality in Area North (Signage for marketing programme)	9					P Burr
Community Grants						
High Ham Recreation Ground - Youth Park	1					T Cook
New Accessible Footpaths at Seavington Playing Field	2					T Cook
Village Hall Grant Kingsbury Episcopi Church Rooms	4					M Ostler
Grant to Tintinhull Village Hall	31					T Cook
Chilthorne Domer Recreational Trust Pavilion Alterations	2					T Cook
Long Load Village Hall Mgt Committee	5					M Ostler
Compdon Dundon Parish Council Bus Shelter Improvements	4					T Cook
Norton Sub Hamdon Village Hall	5					T Cook
Stocklinch Village Hall	3					T Cook
Refurbishment of William Blake Mem Hall, South Petherton	5					T Cook
AREA EAST						
Service Manager - Tim Cook						
Area Chairman - Cllr Nick Weeks						
Land Acquisition in Waterside Rd, Wincanton	5	6				P Williams
Enhancements to Waterside Rd, Wincanton	0	24				P Williams
Galhampton-New Village Hall	13					T Cook
Wincanton-Pedestrian/Cycle Link Common Lane	5					P Williams
Retail Support Initiative Schemes	1					P Williams
RSI-Alex Appleton Jewellers	1					P Williams
Castle Cary Market House	5					P Williams
Loan Wincanton Memorial Hall Trustees-New heating & air conditioning	5					T Cook
Parish Infrastructure Fund	4					T Cook
Kingsdon Village Shop refurbishment	2					T Cook
Castle Cary-Purchase of Moat Garden	6					T Cook
Carymoor Environment Centre-Going underground project	5					T Cook
Henstridge-Village hall furniture	2					T Cook
Ilchester PC-Play equipment	2					T Cook
Milborne Port PC-Stair lift Market House	3					T Cook
Wincanton Memorial Hall Trustees-New heating & air conditioning	2					T Cook
Bruton TC-New MUGA	5					T Cook
Horsington PC - Installation of new play equipment	5					T Cook
Blackford & Compton Parish Mtg - Superfast Broadband Installation	8					T Cook
Hadspen Village Hall - Car Park Extension	3					T Cook
West Camel PC - Outdoor Gym Equipment	3					T Cook
Ansford & Castle Cary TC's - Phase 3 Outdoor Gym Equipment	8					T Cook
AREA WEST						
Service Manager - Tim Cook						
Area Chairman - Cllr Val Keitch						
Market Towns Visions	55					T Cook
Crewkerne Rugby/Football Club - Floodlighting	10					T Cook

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Henhayes Centre - Extension	13					T Cook
Chard Business Hub Project	64					T Cook
Merriott PC Phase 2 Rec Ground	5					T Cook
Crewkerne TC Phase 2 Henhayes Play Park	8					T Cook
Total Communities	362	125	0	0	0	
ENVIRONMENTAL HEALTH						
Service Manager - Vicky Dawson						
Portfolio Holder - Cllr Val Keitch						
Disabled Facilities Grant	802	150				V Dawson
Disabled Facilities Grants - Inc S106	-802	-288				V Dawson
Empty Property Grants	40	15				V Dawson
Home Repairs Assistance	39	10				V Dawson
HMO Grants	40	15				V Dawson
Confidential Schemes	60	2,387	1,553			V Dawson
Total Environmental Health	179	2,289	1,553	0	0	
ENGINEERING AND PROPERTY SERVICES						
Service Manager - Caroline White						
Portfolio Holder - Cllr Henry Hobhouse						
Investment in Property	14,510	1,457				C White
Car Park Enhancements	97					C White
New Car Parks	100	160	8			C White
Capital Works to Councils Portfolio	65	257				C White
Gas Control System - Birchfield	20	300	167			C White
Transfer of Castle Cary Market House	23					C White
Total Engineering and Property Services	14,815	2,174	175	0	0	
STREETSCENE						
Service Manager - Chris Cooper						
Portfolio Holder - Cllr Jo Roundell Greene						
Access all Areas Footpaths on Open Spaces	11					S Fox
Purchase of Road Sweeper	0	145				C Cooper
Yeovil Crematorium	64	10			5	C Cooper
Yeovil Crematorium - Inc	-7	-1			-1	C Cooper
Total Streetscene	68	154	0	0	4	
ARTS AND ENTERTAINMENT						
Service Manager - Adam Burgan						
Portfolio Holder - Cllr Sylvia Seal						
Octagon Theatre Stage Dimmer Lighting, Yeovil	64					A Burgan
Westlands Entertainment Venue, Yeovil	152					A Burgan
Westland Entertainment Venue - Ticket Levy, Bar Fit Out & Insurance	-9					A Burgan
Westland Entertainment Venue - Loan Repayment	-62	-62	-62	-62	-62	A Burgan
Westlands Sports & Pavilion, Yeovil	122					J Hannis
Westland Sports & Pavilion - S106 & Grant Income	-492					J Hannis
Westland Sports & Pavilion - Unbanked S106 Income	-26					J Hannis
Total Arts and Entertainment	-251	-62	-62	-62	-62	
COMMUNITY HEALTH AND LEISURE						
Service Manager - Linda Pincombe						
Portfolio Holder - Cllr Sylvia Seal						
Multi Use Games Area	46	24				R Parr
Grants for Parishes with Play Area	11	15				R Parr
Grants for Parishes with Play Area - SCC Playbuilder Inc	0	-15				R Parr
Grant to Kingston View Play Area, Yeovil	1					R Parr
Grant for Stoke Sub Hamdon Recreational Ground	0	10				R Parr
Grant for Youth Facilities	5					R Parr

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Wyndham Park Play Area Equipment, Yeovil	4					R Parr
Wyndham Park Play Area Equipment, Yeovil - Inc S106	-1					R Parr
Cuckhoo Hill Play Area Equipment, Bruton	19					R Parr
Cuckhoo Hill Play Area Equipment, Bruton - Inc S106	-19					R Parr
Jarman Way, Chard - Play Area Equipment	36					R Parr
Jarman Way, Chard - Play Area Equipment - Inc S106	-36					R Parr
Grass Royal Play Area	8					R Parr
Grant to West Coker Recreation Ground Play Area	10					R Parr
Grant to West Coker Recreation Ground Play Area - Inc S106	-10					R Parr
Snowden Park Play Area Equipment, Chard	57					R Parr
Snowden Park Play Area Equipment, Chard - Inc S106	-57					R Parr
Westfield Rec Grd Play & Youth Facility, Curry Rivel	21					R Parr
Westfield Rec Grd Play & Youth Facility, Curry Rivel - Inc S106	-21					R Parr
Harbin Fields, Yeovil - Play Area Equipment	61					R Parr
Harbin Fields, Yeovil - Play Area Equipment - Inc S016	-61					R Parr
Canal Way, Ilminster Play Area Equipment	96					R Parr
Canal Way, Ilminster Play Area Equipment - Inc S106	-96					R Parr
Old Kelways Play Area, Langport	54					R Parr
Old Kelways Play Area, Langport - Inc S106	-54					R Parr
Flagship Play Area		142				R Parr
Grant to Henhayes Pavilion / Pitch Provision, Crewkerne	14					L Pincombe
Grant to Huish Episcopi Academy AGP	27					L Pincombe
Grant to Huish Episcopi Academy AGP - Inc S106	-27					L Pincombe
Grant to Westfield AGP, Curry Rivel	21					L Pincombe
Grant to Milborne Port Rec Changing Rooms	0	5				L Pincombe
Grant to Milborne Port Rec Changing Rooms - Inc S106	0	-5				L Pincombe
Upgrade Joanna France Building	0	27				L Pincombe
Grant to Henstridge PC - Pitches Improvements	20					L Pincombe
Grant to Henstridge PC - Pitches Improvements - Inc S106	-20					L Pincombe
Grant to Merriott PC - Play & Pitch Improvements	28					L Pincombe
Grant to Merriott PC - Play & Pitch Improvements - Inc S106	-28					L Pincombe
Dual Use Sport Centre Grants	0	5				L Pincombe
Wincanton Community Sports Centre 10 year plan	0	42				L Pincombe
Goldenstones 10 Yr Plan Changing Rm's Refurbishment	285					L Pincombe
Goldenstones 10 Yr Plan Changing Rm's Refurbishment Repaid	-79	-29	-29	-29	-29	L Pincombe
Huish Episcopi Swimming Pool	0	504				L Pincombe
Huish Episcopi Swimming Pool - Inc S106	0	-279				L Pincombe
Grant to Ilminster Football Club	8					L Pincombe
Grant to Ilminster Football Club - Inc S106	-8					L Pincombe
Grant to Ilminster Cricket Club	11					L Pincombe
Grant to Ilminster Cricket Club - Inc S106	-11					L Pincombe
Grant to Bruton Comm Playing Pitches	17					L Pincombe
Grant to Bruton Comm Playing Pitches - Inc S106	-17					L Pincombe
Grant to Forton Community Association - Pavilion	15					L Pincombe
Grant to Forton Community Association Pavilion - Inc S106	-15					L Pincombe
Langport Memorial Ground New Changing Facilities	7					L Pincombe
Langport Memorial Ground New Changing Facilities - Inc S106	-7					L Pincombe
Total Community Health & Leisure	315	446	-29	-29	-29	
Total Capital Programme	18,496	7,889	2,305	2,659	-882	

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Reserve Schemes Approved in Principle

Old Town Station	0	321			
Yeovil Delivery Vehicle	0	108			
Wyndham Park Community Facilities	0	400			
Market Towns Vision	0	300			
Investment in Land, Property & Renewables	0	20,000	20,000	19,033	
Affordable Housing - Unallocated	0	88			
Affordable Housing - Rural Contingency Fund	0	500			
Investment in Market Housing	0	731	1,200		
ICT Replacement	77	200			
Transformation	0	409			
Contingency for Plant Failure	0	199			
Home Farm, Somerton	0	298			
Home Farm, Somerton - Inc S106	0	-200			
Lufton 2000, Yeovil - All Phases	0	240			
Lufton 2000, Yeovil - All Phases - Inc	0	-1,406			
Yeovil Rec (Synthetic Grass Pitch and Pitch & Putt)	0	12			
Sports Zone - Inc S106	0	-50			
Gypsy & Traveller Acquisition Fund	0	133			
Gypsy & Traveller Acquisition Fund - Inc S106	0	-83			
Infrastructure & Park Homes, Ilton - £60K Grant for MUGA	0	60			
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc S106	0	-60			
Infrastructure & Park Homes Contingency	0	91			
Infrastructure & Park Homes Contingency - Inc S106	0	-37			
Grants to RSL's for Affordable Housing	0	1,500			
	77	23,754	21,200	19,033	0

Area Reserve Schemes Awaiting Allocation

North

Local Priority Projects - enhancing facilities and services	34	130	0	0	0	T Cook
Top up to Area Capital		25				T Cook

South

Unallocated programme	20	176	0	0	0	T Cook
Play area refurbishment - District allocation	0	15	0	0	0	T Cook
Top up to Area Capital		25				T Cook

East

Unallocated Capital Reserve	3	6	0	0	0	T Cook
Parish Infrastructure Fund		8	0	0	0	T Cook
Community & Leisure Grants	3	0	0	0	0	T Cook
Top up to Area Capital		25				T Cook

West

Ilminster Community Office	0	0	0	0	0	T Cook
Area West Markets Improvement Group (Nov 2010 committee)	6	0	0	0	0	T Cook
Unallocated Programme	0	44	0	0	0	T Cook
Top up to Area Capital		25				T Cook

Total	66	479	0	0	0	
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Capital Programme	18,502	7,889	2,305	2,659	-882
Contingent Liabilities and Reserve Schemes	142	24,233	21,200	19,033	0
Total Programme to be Financed	18,645	32,122	23,505	21,692	-882