

Appendix 3 AREA CAPITAL PROGRAMMES 2015/16 - 2016/17

AREA EAST

	2015/16 Estimated Spend £	Actual Spend to 31/03/16 £	2015/16 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against Targets
Capital Programme						
Galhampton-New Village Hall	0	0	0	12,500	T Cook	Approved June 12. Reconfirmed until Dec 2014. Completing phase 3 of Big Lottery Fund application. Recommended to reconfirm for further 6 months.
Wincanton-Pedestrian/Cycle Link Common Lane	5,520	870	4,650		P Williams	Legal agreements finalised. Planning application to be submitted June 2016.
Retail Support Initiative Schemes	1,213	0	1,213		P Williams	Balance available to allocate
RSI-Alex Appleton Jewellers	1,000	0	1,000		P Williams	Awarded June 15
Castle Cary Market House	5,000	0	5,000		P Williams	Awarded Mar 2013 as project contingency. Major works completed programme of minor of finishing largely complete. £5K transferred to corporate project Sep 15.
Ilchester Cycleway	1,375	1,375	0		J Divall	
Ilchester Cycleway	-1,375	-1,375	0		J Divall	Awaiting revised quote from SCC. Work complete.
Parish Infrastructure Fund						
Barton St David PC-Speed signs	1,500	0	1,500		T Cook	Awarded March 14. Signs erected. Awaiting claim
Parish Infrastructure Fund	3,500	0	3,500		H Rutter	
Community Grants						
MUGA-Wincanton Town Council	0	0	0		P Williams	£10K Transferred to Corporate Programme 03.4.14 Project completed.

North Cadbury VH-Refurbishment	6,359	6,359	0		T Cook	Awarded June 14. Project completed.
SSCAT-New vehicle	10,000	10,000	0		T Cook	Awarded June 14. Bus purchased. Project Completed.
Barton St David-Play Area Improvements	1,570	1,570	0		T Cook/J Divall	Awarded June 15. Project Completed.
Sparkford Cricket Club-Refurbishment of Pavillion	2,500	2,500	0		T Cook/J Divall	Awarded June 15. Project Completed.
Hadspen -Additional storage space	3,000	0	3,000		T Cook/J Divall	Awarded Dec 15. Project due to start in June,
Wincanton TC-Refurbishment of Cale Park Play Area	10,043	10,043	0	0	T Cook/J Divall	Awarded Dec 15. Project underway. AEC element paid.
Kingsdon Village Shop refurbishment	7,000	0	7,000		J Divall	Awarded Dec 15
Total East Capital Programme	58,205	31,342	26,863	12,500		
<u>Reserve Schemes Awaiting Allocation But Approved in Principle</u>						
Unallocated Capital Reserve	13,384	0	13,384	31,252	H Rutter	£25,000 awarded for 2016/17 at DX Feb 2016.
Parish Infrastructure Fund	0	0	0	24,971	H Rutter	Rolling fund including eligibility for supporting affordable housing approved at AEC June 2010.
Retail Support Initiative	0	0	0	0	H Rutter	
Community & Leisure Grants	887	0	887	0	H Rutter	Balance available for 2015
Total Reserve Schemes	14,271	0	14,271	56,223		
<u>Summary</u>						
East Capital Programme	58,205	31,342	26,863	12,500		
Reserve Schemes (Unallocated)	14,271	0	14,271	56,223		
Total Programme to be Financed	72,476	31,342	41,134	68,723		