

Appendix 4

Area East Quarter 2 Capital Monitoring

AREA EAST

	2016/17 Estimated Spend £	Actual Spend to 30/09/16 £	2016/17 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against Targets
Capital Programme						
Galhampton-New Village Hall	12,500	0	12,500		T Cook	Approved June 12. Reconfirmed June 16. Fundraising is ongoing. Passed stage 1 of Big Lottery Fund.
Wincanton-Pedestrian/Cycle Link Common Lane	4,650	0	4,650		P Williams	Legal agreements finalised. Planning application to be submitted Winter 2014
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.
Parish Infrastructure Fund						
Barton St David PC-Speed signs	0	0	0		T Cook	Awarded March 14. Signs erected. Grant no longer required approval to be returned to balances -June 16.
Parish Infrastructure Fund	3,500	0	3,500		H Rutter	
Community Grants						
Hadspen -Additional storage space	3,000	3,000	0		T Cook/J Divall	Awarded Dec 15. Reconfirmed June 16. Completed and paid.
Kingsdon Village Shop refurbishment	7,000	5,015	1,985		J Divall	Awarded Dec 15 Completed and paid.
Castle Cary-Fair Field Project	7,920	0	7,920		T Cook	Awarded June 16 Delayed due to unsuccessful funding bid
Horsington PC-Pond Improvements	5,000	5,000	0		T Cook	Awarded June 16. Completed and Paid.
South Barrow PCC-Provision of Meeting Place	10,000	10,000	0		T Cook	Awarded June 16 . Completed and paid.
Total East Capital Programme	60,783	23,015	37,768	0		
Reserve Schemes Awaiting Allocation But Approved in Principle						
Unallocated Capital Reserve	14,884	0	14,884	6,252	H Rutter	£25,000 awarded for 2016/17 at DX Feb 2016. AEC June 2016 agreed for £25k to be allocated to Comm & Leisure Grants.
Parish Infrastructure Fund	0	0	0	24,971	H Rutter	Rolling fund including eligibility for supporting affordable housing approved at AEC June 2010.
Community & Leisure Grants	2,967	0	2,967	0	H Rutter	Balance available for 2016.
Total Reserve Schemes	17,851	0	17,851	31,223		
Summary						
East Capital Programme	60,783	23,015	37,768	0		
Reserve Schemes (Unallocated)	17,851	0	17,851	31,223		
Total Programme to be Financed	78,634	23,015	55,619	31,223		