

Appendix 4

AREA CAPITAL PROGRAMMES 2017/18						
AREA EAST						
	2017/18 Estimated Spend £	Actual Spend to 27/09/2017 £	2017/18 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 17. 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.
Loan Wincanton Memorial Hall Trustees-New heating & air conditioning	5,000	0	5,000		J Divall	Awarded June 17
Parish Infrastructure Fund						
Parish Infrastructure Fund	3,500	0	3,500		H Rutter	
Community Grants						
Kingsdon Village Shop refurbishment	1,985	0	1,985		J Divall	Awarded Dec 15
Castle Cary-Fair Field Project	0	0	0		T Cook	Awarded June 16. Return to unallocated reserve June 17.
Castle Cary-Purchase of Moat Garden	5,800	0	5,800		T Cook	Awarded Dec 16
Carymoor Environment Centre-Going underground project	5,326	0	5,326		T Cook	Awarded Dec 16
Henstridge-Village hall furniture	1,937	957	980		T Cook	Awarded Dec 16
Ilchester PC-Play equipment	2,221	0	2,221		J Divall	Awarded June 17
Milborne Port PC-Stair lift Market House	2,845	0	2,845		J Divall	Awarded June 17
Wincanton Memorial Hall Trustees-New heating & air conditioning	2,000	2,000	0		J Divall	Awarded June 17
Bruton TC-New MUGA	5,000		5,000		T Cook	Awarded August 17
Total East Capital Programme	59,977	2,957	57,020	0		
Reserve Schemes Awaiting Allocation But Approved in Principle						
Unallocated Capital Reserve	18,804	0	18,804	6,252	H Rutter	£25,000 awarded for 2016/17 at DX Feb 2016. AEC June 2017 agreed for £25k to be allocated to Comm & Leisure Grants.
Parish Infrastructure Fund	0	0	0	7,971	H Rutter	Rolling fund including eligibility for supporting affordable housing approved at AEC June 2010. AEC agreed Dec 16 to trf £17k to Comm & Leisure
Community & Leisure Grants	12,934	0	12,934	0	H Rutter	Full balance awarded at June 17 AEC.
Total Reserve Schemes	31,738	0	31,738	14,223		
Summary						
East Capital Programme	59,977	2,957	57,020	0		
Reserve Schemes (Unallocated)	31,738	0	31,738	14,223		
Total Programme to be Financed	91,715	2,957	88,758	14,223		