

AREA CAPITAL PROGRAMME 2014/15 - 2016/17

AREA EAST

	2014/15 Estimated Spend £	Actual Spend to 30/09/14 £	2014/15 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against Targets
Capital Programme						
Wincanton-Pedestrian/Cycle Link Common Lane	5,520	0	5,520		P Williams	Legal agreements finalised. Planning application to be submitted Winter 2014
Retail Support Initiative Schemes	2,213	0	2,213		P Williams	Balance available to allocate
RSI-Bear Inn,Wincanton	1,105	0	1,105		P Williams	June 2014 awarded
RSI-Bruton Vets	1,000				P Williams	Awarded March 14
Castle Cary Market House	10,000	0	10,000		P Williams	Awarded Mar 2013 as project contingency.Major works completed programme of minor of finishing largely complete
Ilchester Cycleway	0	-1,375	1,375		J Divall	Awaiting revised quote from SCC.
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	balance available to allocate
Community Grants						
Galhampton-New Village Hall	12,500	0	12,500		T Cook	Approved June 12. Reconfirmed until Dec 2014. Fundraising is ongoing. Passed stage 1 of Big Lottery Fund.
Yarlington Village Hall refurbishment	2,816	2,816	0		T Cook	Awarded Dec 2012. Project completed and grant claimed.
Keinton Mandeville Sports Field Association	12,500	12,500	0		P Williams	Awarded June 13
MUGA-Wincanton Town Council	0	0	0		P Williams	£10K Transferred to Corporate Programme 03.4.14 Project completed.
Kingsdon PC - New Play Equipment	7,370	7,370	0		T Cook	Project completed. Grant claimed.
Eat Cary Project - Community Garden	2,483	2,483	0		T Cook	Project completed. Grant claimed.
North Cadbury VH-Refurbishment	12,284	0	12,284		T Cook	Awarded June 14. Builders delayed work until January 2015
SSCAT-New vehicle	10,000	0	10,000		T Cook	Awarded June 14. Fundraising ongoing. Bus will be purchased by the end of 2014.
Total East Capital Programme	84,791	23,794	59,997	0		
Reserve Schemes Awaiting Allocation But Approved in Principle						
Unallocated Capital Reserve	23,384	0	23,384	0	H Rutter	AEC June 2014 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.
Retail Support Initiative	0	0	0	0	H Rutter	£5k approved Aug 10 unallocated balance.
Community & Leisure Grants	2,716		2,716	0	H Rutter	Balance available for December 2014
Total Reserve Schemes	26,100	0	26,100	24,971		
Summary						
East Capital Programme	84,791	23,794	59,997	0		
Reserve Schemes (Unallocated)	26,100	0	26,100	24,971		
Total Programme to be Financed	110,891	23,794	86,097	24,971		