

Appendix C - Area North Capital Programme						
	2014/15	Actual	2014/15	Future Spend		Responsible Officer's Comment on Slippage & Performance Against
	Estimated	Spend to	Remaining		Responsible	Targets
	Spend	31/12/2014	Budget		Officer (s)	
	£	£	£	£		
Capital Programme						
Improvement to District owned Play Areas January 2001 Play Audit.	16,593	16,593	0		R Parr	Curry Rivel Stanchester Way Phase 2 (£16,055). Work re-scheduled for 2014-15 together with DX allocation to site; work is completed and final payments made.
Cocklemoor Bridge	28,452	0	28,452		P Burr	Works completed. Payment to be made to SCC once easement across SSDC land approved. This is in hand with SCC / SSDC legal services and progressing well. Minor alterations to draft agreement received from SCC recently to be agreed by SSDC Legal Dept. Latest draft sent to SCC in December for their agreement.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	0	0	0	2,597	P Burr	Final amount to be used on improving off-road parking for visitors to cycleway / local businesses and signage following changes to former visitor centre. This was delayed due to extensive flooding at the Westover estate.
Martock, town centre improvements - Phase 2 (YD979(YC233) A140 AN08)	2,638	0	2,638		P Burr	The final phase of this improvement scheme was linked to the refurbishment of Moorlands precinct. Works completed and awaiting claim from Martock Parish Council who managed the project.
Support of Economic Vitality in Area North (Signage for marketing programme)	5,000	1,255	3,745	15,000	P Burr	Schemes prioritised which are community led and include additional partnership. Councillors working group criteria to administrate scheme. Deays to implementation due to rcomplexity of regualtions permitting signage and priority given to flood recovery work. New signage installed at Martock Business Park. Langport sign designed – awaiting sign off by local representatives. Promotion to local parishes to encourage applications.
Loan to Seavington Community Shop (loan repayments)	-1,000	-1,000	0	-2,000	S Kelly	Loan to Seavington Community Shop and Services. Underwritten by Seavington Parish Council. £5K Loan drawn March 2010. Revised payment plan agreed November 2012 over 3 years with payments being made and the shop's revised business plan is going well.
Footpath at Minchington Close, Norton Sub Hamdon	16,842	16,842	0		G Green	Construction of a footpath on SSDC land between Minchington Close & Skinners Lane in Norton-sub-Hamdon to improve local access and safety - agreed March 2014. Works managed by SSDC Property and Engineering. Project completed.
Footpath at Minchington Close, Norton Sub Hamdon - Income	-4,000	-4,000	0		G Green	Income for scheme from supporting partners in recognition of local benefits: Norton-sub-Hamdon PC £1K and Yarlinton Homes £3k.
Community Grants						
Refurbishments to Robert Sewers Village Hall, Curry Rivel	8,000	0	8,000		S Kelly	Community Grant to Robert Sewers Village Hall, Curry Rivel to improve kitchen, main entrance and access - approved Oct 13. Works almost completed as part of phased programme.£4,500 from District Wide Village Hall Grants Budget. Awaiting sign off from SSDC Building Control and expect to be paid by end March.
Acquisition of land for Barrington Football Club	9,500	9,500	0		T Oulds	Community Grant to Barrington FC to acquire the existing football pitch: Completion expectation by end February 2015. The grant has been transferred to the purchaser's solicitor to hold for completion.
Extension to Chilthorne Domer Village Hall	2,500	2,500	0		S Kelly	Community Grant to Chilthorne Domer Village Hall towards the construction of an extension to the store room. Building works completed and the new store room in use.
High Ham Recreation Ground - Youth Park	6,000	0	6,000		S Kelly	Community Grant to High Ham Parish council for £6k approved May 2014. Working party currently in the process of trying to secure final contributions needed before drawing down our funding and starting the build process. Equipment now installed. Checking final invoice. Grant to be paid by end Jan 15.
Refurbishment of Pavilion, Chilthorne Domer	3,000	0	3,000	3,000	S Kelly	Community Grant to Chilthorne Domer Recreational Trust for the refurbishment of the Pavilion. Grant awarded July 14, works to be programmed once all matchfunding and consents in place. Work underway – to be completed in 2 phases and payments staged. £3k of grant to be claimed by end March, therefore reprofile the other £3k to 2015/16.
New Accessible Footpaths at Seavington Playing Field	0	0	0	6,000	S Kelly	Community Grant to Seavington Playing Field Association for new accessible footpaths. Approved July 14, works to be programmed once all matchfunding and consents in place. Work likely to commence Feb/March after wet weather season. Will not be complete by end of financial year, therefore reprofiled.

Norton Sub Hamdon Village Shop & Post Office	4,673	4,673	0		C Jones	Community Grant to Norton Sub Hamdon Community Land Trust to facilitate the aquirement & operating of village shop & post office. A further £4,673 paid from Area North revenue budget for community grants to make total grant of £9,346.
Total North Capital Programme	98,198	46,363	51,835	24,597		
<u>Reserve Schemes Awaiting Allocation But Approved in Principle</u>						
Local Priority Projects - enhancing facilities and services	2,297	0	2,297	223,686	C Jones	Detailed allocations through grants or capital appraisal. Support for partnership investment into local infrastructure and facilities. Additional £25,000 awarded February 2014 for 2014/15
Planning Enforcement	0	0	0	45,000	I Clarke	Provision for compensation relating to planning enforcement
Total Reserve Schemes	2,297	0	2,297	268,686		
<u>Summary</u>						
North Capital Programme	98,198	46,363	51,835	24,597		
Reserve Schemes (Unallocated)	2,297	0	2,297	268,686		
Total Programme to be Financed	100,495	46,363	54,132	293,283		