

AREA CAPITAL PROGRAMMES 2015/16 - 2016/17

AREA EAST

	2015/16 Estimated Spend £	Actual Spend to 30/09/15 £	2015/16 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against
Capital Programme						
Galhampton-New Village Hall	12,500	0	12,500		T Cook	Approved June 12. Reconfirmed Dec 2014. Fundraising is ongoing. Passed stage 2 of Big Lottery Fund.
Wincanton-Pedestrian/Cycle Link Common Lane	5,520	0	5,520		P Williams	Legal agreements finalised. Surveys carried out in preparation for planning application
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	completed by Streetscene team
Parish Infrastructure Fund						
Barton St David PC-Speed signs	1,500	0	1,500		T Cook	Awarded March 14. Signs erected. Awaiting claim by SCC or return to balances
Parish Infrastructure Fund	3,500	0	3,500		H Rutter	available to allocate
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	6,180	179		T Cook	Awarded June 14. Project completed
SSCAT-New vehicle	10,000	10,000	0		T Cook	Awarded June 14. Vehicle purchased
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	0	2,500		T Cook/J Divall	Awarded June 15, project completed awaiting payment
Total East Capital Programme	50,662	17,750	32,912	0		
Reserve Schemes Awaiting Allocation But Approved in Principle						
Unallocated Capital Reserve	13,384	0	13,384	6,252	H Rutter	£25,000 awarded for 2015/16 at DX Feb 2015. AEC June 2015 agreed £19k top up 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	
Community & Leisure Grants	20,930	0	20,930	0	H Rutter	Balance available for 2015
Total Reserve Schemes	34,314	0	34,314	31,223		
Summary						
East Capital Programme	50,662	17,750	32,912	0		
Reserve Schemes (Unallocated)	34,314	0	34,314	31,223		
Total Programme to be Financed	84,976	17,750	67,226	31,223		