

APPENDIX A										
AREA NORTH CAPITAL PROGRAMME 2007/08				30th June 07						
	A	B	=A-B	D		F	G	G	G	
SCHEME	In Year Monitoring			Gross	Responsible	Revised	Revised	Revised	Revised	
	2007/08	Actual	Remaining	Remaining	Officer/	Estimated	Estimated	Estimated	Estimated	Update on the current position
	Estimated	Spend to	Budget	Budget	Manager	Spend	Spend	Spend	Spend	
	Spend	30.07.07	07/08	30.07.07		2008/09	2009/10	2010/11	2011	
	£	£	£	£		£	£	£	£	
APPROVED IN DETAIL										
Health and Well-Being										
Disabled Access Grants - Village Halls & Key Locations.	5,218	0	5,218	5,218	C Jones	0	0	0	0	Balance is £525 re Martock pavilion & £4,693 re Hambridge VH ,
Extending use of community facilities	15,500	10,364	5,136	5,136	C Jones	0	0	0	0	Norton Village Hall £11,000 and Barrington players £1,500 and Lady Smith Hall Somerton £3,000. The £10,364 payment is for Norton.
Market Town Schemes. Memorial Garden Somerton	10,000	0	10,000	10,000	C Jones	0	0	0	0	Project very near to completion
Market Town Schemes Martock Recreation Ground Improvements.	10,000	0	10,000	10,000	C Jones	0	0	0	0	The first part is nearly completed.
General Amenity/Capital Grants.	27,410	6,907	20,503	20,503	C Jones	0	0	0	0	These are capital grants approved from the general grants. The outstanding grants include William Blake Memorial Hall £3,037, Langport Town Trust £1,464, Martock PC re Tennis £7,067, Somerton bus shelter £1,272, South Petherton tennis £4,320, & Allotments £1,250 & Cricket Club £1,000, and £6,907 has been paid towards Long Sutton VH grant of £8,000.
Parish Play Areas January 2001 Play Audit.	33,500	0	33,500	33,500	A Moore	0				See attached youth and play schemes and July committee report
Improvement to District owned Play Areas January 2001 Play Audit.	42,108	8,687	33,421	33,421	A Moore	0	0	0	0	See attached youth and play schemes and July committee report
New play areas & youth facilities. Aller Recreation Trust.	7,452	6,888	564	564	A Moore	0	0	0	0	Now completed. The balance can be re allocated
Bracey road Martock - Play area improvements (in addition to above)	10,000	0	10,000	10,000	A Moore	0	0	0	0	Work in progress see attached youth & play schemes and July committee report
Youth Facilities. Norton sub Hamdon	11,958	0	11,958	11,958	A Moore	0	0	0	0	Work not completed to SSDC satisfaction so grant has not been released.
Total Health and Well-Being	173,146	32,846	140,300	140,300		0	0	0	0	
Environment										
Cocklemoor Bridge	29,452	0	29,452	29,452	C Jones	0	0	0	0	Bridge now in place. Payment will be made when all conditions are met.
Total Environment	29,452	0	29,452	29,452		0	0	0	0	
Economic Vitality										
Somerton Town Centre Car Parking Net Costs	12,500	0	12,500	12,500	I Case	0	0	0	0	The scheme is completed. All that remains is a road safety audit and any final work.
Langport Regeneration, Town Centre Scheme	20,500	0	20,500	20,500	I Case	0	0	0	0	All that remains to be done is a road safety audit and final completion works, including possible remedial work to the island steps.
Planning Enforcement	45,000	0	45,000	45,000		0	0	0	0	Costs relating to enforcement action as reported to Committee in December 2006.
Total Economic Vitality	78,000	0	78,000	78,000		0	0	0	0	
TOTAL APPROVED IN DETAIL	280,598	32,846	247,752	247,752		0	0	0	0	
APPROVED IN PRINCIPLE										
Health and Well-Being										
Community safety, including traffic calming	0	0	0	15,000	C Jones	5,000	5,000	5,000		reallocation June 2007
Improving community halls & facilities		0	0	47,000	C Jones	12,000	20,000	15,000		reallocation June 2007
Play & youth facilities.	0	0	0	35,000	A Moore	10,000	15,000	10,000		reallocation June 2007, see Youth & Play schemes attached and July Committee report.
Total Health and Well-Being	0	0	0	97,000		27,000	40,000	30,000	0	
Environment										
Somerton, traffic & safety in West street	0	0	0	50,000	I Case	50,000	0	0	0	Scheme at feasibility stage

AREA NORTH CAPITAL PROGRAMME 2007/08		30th June 07								
	A	B	=A-B	D		F	G	G	G	
SCHEME	In Year Monitoring					Revised	Revised	Revised	Revised	
	2007/08	Actual	Remaining	Gross	Responsible	Estimated	Estimated	Estimated	Estimated	
	Estimated	Spend to	Budget	Remaining	Officer/	Spend	Spend	Spend	Spend	Update on the current position
	Spend	30.07.07	07/08	Budget	Manager	2008/09	2009/10	2010/11	2011	
	£	£	£	£		£	£	£	£	
Martock, town centre improvements / Market House	0	0	0	50,000	C Jones	50,000	0			Both schemes at outline design stage
Total Environment	0	0	0	100,000		100,000	0	0	0	
Economic Vitality										
Langport, town centre access & car parks	10,000	0	10,000	50,000	C Jones	20,000	20,000	0	0	to facilitate car parking for Great Bow Yard and delivery of Langport Vision.
Small Business Grants	5,000	0	5,000	20,000	C Jones	10,000	5,000	0	0	reallocation June 2007
Total Economic Vitality	15,000	0	15,000	70,000		30,000	25,000	0	0	
Unallocated Programme		0	0	32,134			32,134		0	
TOTAL UNALLOCATED & APPROVED IN PRINCIPLE	15,000	0	15,000	299,134		157,000	97,134	30,000	0	
TOTAL NORTH CAPITAL PROGRAMME	295,598	32,846	262,752	546,886		157,000	97,134	30,000	0	
CORPORATE CAPITAL PROGRAMME SCHEMES IN AREA NORTH										
Great Bow Yard	84,000	49,120	34,880	84,000	C Jones	0	0	0	0	Following a short delay last winter to the letting of the contract for the second phase, this project is now due for completion August 07.
Somerset Waterlinks	160,000	0	160,000	321,000	C Jones	161,000	0	0	0	
Community Play Schemes 2006 bid	30,000	0	30,000	115,000	R Parr	20,000	20,000	10,000	35,000	See attached youth and play schemes.
Youth Facilities Development 2006 bid	5,000	0	5,000	15,000	R Parr	5,000	5,000	0	0	See attached youth and play schemes.