

APPENDIX A						
AREA NORTH CAPITAL PROGRAMME 2007/08				30th September 07		
	A	B	=A-B	D		
SCHEME	In Year Monitoring				Gross	Responsible
	2007/08	Actual	Remaining	Remaining	Officer/	Update on the current position
	Estimated	Spend to	Budget	Budget	Manager	
	Spend	30.9.07	07/08	30.9.07		
	£	£	£	£		
APPROVED IN DETAIL						
Health and Well-Being						
Disabled Access Grants - Village Halls & Key Locations.	5,218	3,090	2,128	2,128	C Jones	Outstanding balance is £525 re: Martock pavilion & £1,603 re: Hambridge VH. No further payment should be made to Martock so it is recommended that the £525 is returned to the unallocated balance within the North Capital Programme.
Extending use of community facilities	15,500	11,864	3,636	3,636	C Jones	Outstanding payments- Norton Village Hall balance of £636 (£10,364 paid) and Lady Smith Hall, Somerton £3,000. A completed grant of £1,500 has been made to Barrington Players
Market Town Schemes. Memorial Garden, Somerton	10,000	0	10,000	10,000	C Jones	Project very near to completion
Market Town Schemes Martock Recreation Ground Improvements.	10,000	0	10,000	10,000	C Jones	The first part is nearly completed.
General Amenity/Capital Grants.	27,410	20,083	7,327	7,327	C Jones	These are capital grants approved from the general grants. Completed grants have been made to Martock & South Petherton re: Tennis and Long Sutton Village Pavilion. The outstanding grants include William Blake Memorial Hall £3,037, Langport Town Trust £1,464, Somerton bus shelter £1,272, South Petherton allotments £1,250 & Cricket Club £303. The £1,464 should not now be paid so it is recommended that it be returned to the unallocated balance within the North Capital Programme.
Parish Play Areas January 2001 Play Audit.	33,500	0	33,500	33,500	A Moore	Schemes reported to July Committee, all should be completed this year. Schemes at Somerton Etsome, Martock and Ash.
Improvement to District owned Play Areas January 2001 Play Audit.	42,108	9,727	32,381	32,381	A Moore	Completed work in South Petherton. Balance mostly for Bracey Road, Martock where installation is due in March 08
New play areas & youth facilities. Aller Recreation Trust.	7,452	6,888	564	564	A Moore	Now completed. The balance could be re allocated.
Bracey Road, Martock - Play area improvements (in addition to above)	10,000	0	10,000	10,000	A Moore	Work in progress as part of a larger scheme for completion spring 08
Youth Facilities. Norton sub Hamdon	11,958	0	11,958	11,958	A Moore	Work not completed to SSDC satisfaction so grant has not been released.
Total Health and Well-Being	173,146	51,652	121,494	121,494		
Environment						
Cockle Moor Bridge	29,452	0	29,452	29,452	C Jones	Bridge now in place. Payment will be made when all conditions are met.
Total Environment	29,452	0	29,452	29,452		
Economic Vitality						
Somerton Town Centre Car Parking Net Costs	12,500	0	12,500	12,500	I Case	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	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		Cost of enforcement action as reported to Committee in December 2006
Total Economic Vitality	78,000	0	78,000	78,000		
TOTAL APPROVED IN DETAIL	280,598	51,652	228,946	228,946		
APPROVED IN PRINCIPLE						
Health and Well-Being						

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	Estimated	Spend to	Budget	Budget	Manager	
	Spend	30.9.07	07/08	30.9.07		
	£	£	£	£		
Community safety, including traffic calming	0	0	0	15,000	C Jones	No allocations to date
Improving community halls & facilities		0	0	47,000	C Jones	No allocations to date
Play & youth facilities.	0	0	0	35,000	A Moore	Reallocation June 2007. Will be subject to a separate report.
Total Health and Well-Being	0	0	0	97,000		
Environment						
Somerton, traffic & safety in West Street	0	0	0	50,000	I Case	Scheme at feasibility stage.
Martock, town centre improvements / Market House	0	0	0	50,000	C Jones	Both schemes at outline design stage.
Total Environment	0	0	0	100,000		
Economic Vitality						
Langport, town centre access & car parks	10,000	0	10,000	50,000	C Jones	Most feasibility work completed, subject to detailed costing and consultations
Small Business Grants	5,000	0	5,000	20,000	C Jones	Managed as part of small business grants - separate report
Total Economic Vitality	15,000	0	15,000	70,000		
Frontline Councillors Community Scheme	16,250		16,250	16,250		Grant funding for Councillors to support projects within their wards. There is also a revenue allocation and over £5K has been paid to date.
Unallocated Programme	0	0	0	32,134		
TOTAL UNALLOCATED & APPROVED IN PRINCIPLE	31,250	0	31,250	315,384		
TOTAL NORTH CAPITAL PROGRAMME	311,848	51,652	260,196	544,330		
CORPORATE CAPITAL PROGRAMME schemes in Area North						
Great Bow Yard	84,000	49,120	34,880	84,000	C Jones	Official opening took place November 07. Final payment include retention to be made.
Somerset Waterlinks	160,000	0	160,000	321,000	C Jones	Allocation to be reviewed by DX, since BIG lottery funding not proceeding.
Community Play Schemes 2006 bid	30,000	0	30,000	115,000	R Parr	The 07/08 allocation is for use at Bracey Road, Martock as part of a larger scheme. Work may continue into 2008-09.
Youth Facilities Development 2006 bid	5,000	0	5,000	15,000	R Parr	Slippage expected at Chilthorne Domer into 08/09, due to community development work required to ensure sustainable project is delivered.