

APPENDIX A						
AREA NORTH CAPITAL PROGRAMME 2007/08			31st December 07			
	A	B	=A-B		D	
SCHEME	In Year Monitoring				Gross	Responsible
	2007/08	Actual	Remaining	Slippage	Remaining	Officer/
	Estimated	Spend to	Budget	to carry	Budget	Manager
	Spend	31-Dec-07	07/08	forward	Future years	
	£	£	£	£	£	
APPROVED IN DETAIL						
						Update on the current position
Disabled Access Grants - Village Halls & Key Locations.	4,808	4,808	0	0	0	C Jones The grant to Hambridge VH has been completed.
Extending use of community facilities	15,500	11,864	3,636	0	0	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	0	0	C Jones Project is completed and payment should be made this year
Market Town Schemes Martock Recreation Ground Improvements.	10,000	0	10,000	0	0	C Jones Project is completed and payment should be made this year
General Amenity/Capital Grants.	25,946	20,083	5,863	0	0	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, Somerton bus shelter £1,272, South Petherton allotments £1,250 & Cricket Club £303.
Parish Play Areas January 2001 Play Audit.	33,500	0	33,500	8,500	0	A Moore Schemes at Etsome Terrace and Martock are completed and should be paid this year. Scheme at Ash is not now expected to be completed until 08-09.
Improvement to District owned Play Areas January 2001 Play Audit.	42,108	9,727	32,381	32,381	0	A Moore Completed work in South Petherton. Balance mostly for Bracey Rd, Martock where installation is due soon. Payment is not now expected until 08-09
New play areas & youth facilities. Aller Recreation Trust.	7,452	6,888	564	0	0	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	0	A Moore Work in progress as part of a larger scheme for completion spring 08. Payment is not now expected until 08-09
Youth Facilities. Norton sub Hamdon	11,958	0	11,958	0	0	A Moore Work not completed to SSDC satisfaction so grant has not been released.
Total Health and Well-Being	171,272	53,370	117,902	50,881	0	
Cocklemoor Bridge	29,452	0	29,452	0	0	C Jones Bridge now in place. Payment will be made when all conditions are met.
Total Environment	29,452	0	29,452	0	0	

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Somerton Town Centre Car Parking Net Costs	12,500	0	12,500	10,000	0	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	19,000	0	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	0	0	V Sturgess	Cost of enforcement action as reported to Committee in December 2006
Total Economic Vitality	78,000	0	78,000	29,000	0		
TOTAL APPROVED IN DETAIL	278,724	53,370	225,354	79,881	0		
CORPORATE CAPITAL PROGRAMME schemes in Area North							
Great Bow Yard	84,000	49,120	34,880	0	0	C Jones	Official opening took place November 07. Grant should be released by the year end, subject to satisfactory completion of grant conditions.
Somerset Waterlinks	10,000	0	10,000	0	311,000	C Jones	Allocation to be reviewed by DX March 08, since BIG lottery funding not proceeding. Current programme/partnerships are being reviewed.
Community Play Schemes 2006 bid	30,000	0	30,000	30,000	85,000	R Parr	The 07/08 allocation is for use at Bracey Rd, Martock as part of a larger scheme. Work may continue into 2008-09.
Youth Facilities Development 2006 bid	5,000	0	5,000	5,000	10,000	R Parr	Slippage expected at Chilthorne Domer into 08/09, due to community development work required to ensure sustainable project is delivered.