

APPENDIX A							
AREA NORTH CAPITAL PROGRAMME 2007/08				31st March 08			
	A	B	=A-B	D			
SCHEME	In Year Monitoring				Gross	Responsible	
	2007/08	Actual	Remaining	Remaining	Officer/	Update on the current position	Action taken to address slippage
	Estimated	Spend to	Budget C/F	Budget	Manager		
	Spend	31-Mar-08	07/08	Future Years			
	£	£	£	£			
APPROVED IN DETAIL							
Health and Well-Being							
Disabled Access Grants - Village Halls & Key Locations.	4,808	4,808	0	0	C Jones	The grant to Hambridge VH has been completed.	
Extending use of community facilities	15,500	15,500	0	0	C Jones	Completed grants have been made to Norton Village Hall £11,000, Lady Smith Hall Somerton £3,000 and Barrington Players £1,500	
Improving community halls & facilities Stoke-sub-Hamdon pavilion		0	0	11,677	C Jones	re: Jan 08 Committee subject to Football Foundation funding	
Improving community halls & facilities Lopen Sunday School Room		0	0	7,500	C Jones	re: March 08 Committee £300 has been funded from revenue grant. £5,000 has been paid May 08	
Market Town Schemes. Memorial Garden Somerton	10,000	10,000	0	0	C Jones	Project is complete and payment made.	
Market Town Schemes Martock Recreation Ground Improvements.	10,000	0	10,000	0	C Jones	Project is complete, but payment was made April 08.	
General Amenity/Capital Grants.	25,946	21,356	4,590	0	C Jones	These are capital grants approved from the general grants. Completed grants have been made to Martock & South Petherton re Tennis, Long Sutton Village Pavilion and Somerton Bus shelter. The outstanding grants include William Blake Memorial Hall £3,037, South Petherton allotments £1,250 & Cricket Club £303	Outstanding grants regularly monitored by CDO, support offered as appropriate
Parish Play Areas January 2001 Play Audit.	33,500	12,500	21,000	0	A Moore	Schemes at Etsome Terrace and Martock are completed, Etsome has been paid and Martock was paid in April 08 £12,500. Scheme at Ash £8,500 will be completed in 08-09.	Monitored by Youth & Play Facilities Steering group
Improvement to District owned Play Areas January 2001 Play Audit.	42,108	9,727	32,381	0	A Moore	Completed work in South Petherton. Balance mostly for Bracey Road, Martock where installation is due Autumn 08. Payment will now be in 08-09.	Monitored by Youth & Play Facilities Steering group
New play areas & youth facilities. Aler Recreation Trust.	7,452	6,888	564	0	A Moore	Completed, balance returned to programme	
Bracey Road, Martock - Play area improvements (in addition to above)	10,000	0	10,000	0	A Moore	Work in progress as part of a larger scheme for completion Autumn 08. Payment will now be in 08-09.	Monitored by Youth & Play Facilities Steering group
Frontline Councillors Community Scheme	21,544	21,544	0	0	C Jones	All funding allocated (see report May 08)	
Youth Facilities. Norton sub Hamdon	11,958	12,000	-42	0	A Moore	Grant has been paid but £42 still needs to be funded from the unallocated balance.	
Total Health and Well-Being	192,816	114,323	78,493	19,177			
Environment							
Martock Market House redevelopment	0	0	0	25,000	C Jones	Approved Feb 08 committee. Payment not expected until 08-09. Works have commenced on site.	
Cocklemoor Bridge	29,452	0	29,452	0	C Jones	Bridge now in place. Payment will be made when all conditions are met.	Formal letter to SCC to address outstanding issues sent end May 08
Total Environment	29,452	0	29,452	25,000	0		
Economic Vitality							
Somerton Town Centre Car Parking Net Costs	12,500	950	11,550	0	I Case	The scheme is completed. All that remains is a road safety audit and any final work. Awaiting reply from SCC	
Langport Regeneration, Town Centre Scheme	20,500	950	19,550	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. Awaiting reply from SCC.	
Planning Enforcement	45,000	0	45,000	0		Cost of enforcement action as reported to Committee in December 2006	
Total Economic Vitality	78,000	1,900	76,100	0			
TOTAL APPROVED IN DETAIL	300,268	116,223	184,045	44,177			

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	2007/08	Actual	Remaining	Gross	Responsible		
	Estimated	Spend to	Budget C/F	Remaining	Officer/	Update on the current position	Action taken to address slippage
	Spend	31-Mar-08	07/08	Budget	Manager		
	£	£	£	Future Years			
				£			
APPROVED IN PRINCIPLE							
Health and Well-Being							
Community safety, including traffic calming	0	0	0	15,000	C Jones	Balance of £15,000 allocated June 2007.	
Improving community halls & facilities		0	0	28,123	C Jones	Balance of £50,000 allocated June 2007.	
Play & youth facilities	0	0	0	35,000	A Moore	Balance of £35,000 allocated June 2007.	
Frontline Councillors Community Scheme			0	16,250		Grant funding for Councillors to support projects within their wards. Allocation for 08-09 will be subject to a review by DX.	
Total Health and Well-Being	0	0	0	94,373			
Environment							
Somerton, traffic & safety in West Street	0	0	0	50,000	I Case	Scheme at feasibility stage.	To be reviewed with Somerton T C
Martock, town centre improvements.	0	0	0	25,000	C Jones	Phase 2 bid submitted to ANC June 08	
Total Environment	0	0	0	75,000			
Economic Vitality							
Langport, town centre access & car parks	10,000	0	10,000	40,000	C Jones	Most feasibility work completed, subject to detailed costing and consultations	Linked to final completion of town centre scheme and transfer of toilets; monitored by lead officer with Town Council and ward member.
Small Business Grants	5,000	0	5,000	15,000	C Jones	Managed as part of small business grants - separate report	Scheme to be re-launched following evaluation
Total Economic Vitality	15,000	0	15,000	55,000			
Unallocated Programme	0	0	0	59,008	C Jones	The new allocation for 08-09 of £25,000 is included	
TOTAL UNALLOCATED & APPROVED IN PRINCIPLE	15,000	0	15,000	283,381			
TOTAL NORTH CAPITAL PROGRAMME	315,268	116,223	199,045	327,558			
CORPORATE CAPITAL PROGRAMME schemes in Area North							
Great Bow Yard	84,000	49,120	34,880	0	C Jones	Project is completed; full payment made; new agreement for conditions submitted to project; land charge to be created.	
Martock Parish Hall	0	0	0	50,000	C Jones	Project to purchase a building in 09/10, however this now subject to a current feasibility study for a new build proposal in conjunction with Martock Christian Fellowship & Martock Youth Club, leading to the sale of 3 local buildings to fund a new joint centre.	
Grant for the surrender of PC's The Pinnacle Martock	25,000	25,000	0	0	B Tufton	Grant paid to Parish Council, lease surrendered	
Community Play Schemes 2006 bid	30,000	0	30,000	85,000	R Parr	The 07/08 allocation is for use at Bracey Road, Martock (see above). Scheme is under development.	Monitored by Youth & Play Facilities steering group.
Youth Facilities Development 2006 bid	5,000	0	5,000	10,000	R Parr	Project under development by recreation trust	Support to recreation trust.
Multi Use Games Areas (2008 bid)	0	0	0	105,000	R Parr	Project still programmed to start in 08/09.	
Grants for Parishes with Play areas 2008	0	0	0	25,000	R Parr	Project still programmed to start in 08/09.	