



AREA NORTH CAPITAL PROGRAMME 2008/09 - 2012/13

	2008/09 Est Spend £	Actual Spend to 30/06/2008 £	2008/9 Remaining Budget £	Future Spend	Estimated Spend 2009/10	Estimated Spend 2010/11	Responsible Officer (s)	Responsible Officers Comments	
								Action Taken to Control Slippage	Performance Against Targets
Health and Well-Being									
Improving community halls & facilities Stoke-sub-Hamdon pavilion	11,677		11,677				L Pincombe	Support from lead officer to	Management Committee
Improving community halls & facilities Lopen Sunday School Room	7,500	5,000	2,500				L Collett		Project complete & now paid.
Market Town Schemes Martock Recreation Ground Improvements.	10,000	10,000	0				A Moore		Project is complete
General Amenity/Capital Grants.	4,590		4,590				L Collett		Outstanding grants include William Blake Memorial Hall £3,037, South Petherton allotments £1,250 & Cricket Club £303.
Parish Play Areas January 2001 Play Audit.	21,000	12,500	8,500				A Moore		Schemes at Martock was paid in April 08 £12,500. Scheme at Ash £8,500 ready (see Grants Report Aug 08)
Improvement to District owned Play Areas January 2001 Play Audit.	32,381		32,381				A Moore		Balance mostly for Bracey Rd, Martock and Stanchester Way, Curry Rivel.
Bracey Road, Martock - Play area improvements (in addition to above)	10,000		10,000				A Moore		Due for completion Autumn 08.
Total Health and Well-Being	97,148	27,500	69,648	0	0	0			
Environment									
Cockle Moor Bridge	29,452		29,452				C Jones	Contact with SCC Project	Bridge now in place. Payment will be made when all conditions are met.
Martock Market House redevelopment	25,000		25,000				C Jones		Project underway & due for completion Christmas 08.
Total Environment	54,452	0	54,452	0	0	0			
Economic Vitality									
Somerton Town Centre Car Parking Net Costs	11,550		11,550				I Case		The scheme is completed. All that remains is a road safety audit and any final work.
Langport Regeneration, Town Centre Scheme	19,550		19,550				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		45,000				V Sturgess		Cost of enforcement action as reported to Committee in December 2006
Martock, town centre improvements	23,000		23,000				G Green		
Total Economic Vitality	99,100	0	99,100	0	0	0			
Total North Capital Programme	250,700	27,500	223,200	0	0	0			
Reserve Schemes Awaiting Allocation But Approved in Principle									
Unallocated Capital Reserve			0	59,530			C Jones		
Somerton, traffic & safety in West Street	0		0	50,000	50,000		I Case		
Martock, town centre improvements	2,000		2,000				N House		
Langport, town centre access & car parks	10,000		10,000	40,000	40,000		C Jones		Most feasibility work completed, subject to detailed costing and consultations
Small Business Grants	5,000		5,000	15,000	15,000		M Bartlett		Managed as part of small business grants - separate report
Frontline Councillors Community Scheme	16,250		16,250						To be deleted following District Executive decision.
Community Safety, including traffic calming	5,000		5,000	10,000	5,000	5,000	L Collett		
Improving community halls and facilities	15,000		15,000	13,123	13,123		L Collett		
Play and youth facilities	10,000		10,000	25,000	15,000	10,000	L Collett		
Total Reserve Schemes	63,250	0	63,250	212,653	138,123	15,000			
Summary									
North Capital Programme	250,700	27,500	223,200	0					
Reserve Schemes (Unallocated)	63,250	0	63,250	212,653					
Total Programme to be Financed	313,950	27,500	286,450	212,653					

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Corporate Capital Programme within Area North									
Martock Parish Hall				50,000			C Jones		
Community Play Schemes	50,000			65,000			R Parr		
Youth Facilities Development	10,000			5,000			R Parr		
Multi Use Games Area	70,000			35,000			R Parr		
Grants for Parishes with Play Area				25,000			R Parr		

Key

- Delayed Projects 
- Projects in progress/likely to span further than current financial year 
- Projects Completed/ On course to be completed in current financial year 