



AREA NORTH CAPITAL PROGRAMME 2008/09 - 2012/13

	2008/09 Est Spend £	Actual Spend to 30/09/2008 £	2008/9 Remaining Budget £	Future Spend	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		The management team have not been able to progress their Football Foundation bid as quickly as they would like due to differences between the team and youth football club. The management team is currently re-evaluating their options with the ongoing support of the Senior Facilities Management Officer. There is a possibility that the project will not be completed in the current financial year.
Improving community halls & facilities Lopen Sunday School Room	7,500	7,500	0		L Collett		Project is complete
Improving community halls and facilities David Hall, South Petherton	3,690		3,690		L Collett		Project underway
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.	27,200	12,500	14,700		A Moore		Scheme at Martock was paid in April 08 £12,500. Scheme at Ash £8,500 yet to be completed, Scheme at Montactute £6,200 yet to be completed
Improvement to District owned Play Areas January 2001 Play Audit.	32,381		32,381		A Moore		For Bracey Road, Martock, Stanchester Way, Curry Rivel, Thurlocks, Tintinhull. See other Youth and Play sheet
Bracey Road Martock - Play area improvements (in addition to above)	10,000		10,000		A Moore		Bracey Road Martock. Payment will be in 08-09.
Total Health and Well-Being	107,038	30,000	77,038	0			
Environment							
Cockle Moor Bridge	29,452		29,452		C Jones		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 expect completion by March 09
Total Environment	54,452	0	54,452	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		C Jones		Provision for compensation payment as a result of enforcement action, now completed.
Martock, town centre improvements	23,000		23,000		G Green		Some adjustments to scheme lighting design, project should be complete by March 09
Total Economic Vitality	99,100	0	99,100	0			
Total North Capital Programme	260,590	30,000	230,590	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			Project plan to be developed with Somerton Town Council
Martock, town centre improvements	2,000		2,000				Held for phase 3 of the precinct enhancement
Langport, town centre access & car parks	30,000		30,000	20,000	C Jones		Scheme yet to be developed due to other priorities in Langport,
Small Business Grants	5,000		5,000	15,000	M Bartlett		Scheme relaunched and transferred to Economic Development team
Community Safety, including traffic calming	5,000		5,000	10,000	L Collett		
Improving community halls and facilities	11,310		11,310	13,123	L Collett		Reserves for Community grants
Play and youth facilities	3,800		3,800	25,000	L Collett		
Total Reserve Schemes	57,110	0	57,110	192,653			
Summary							

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North Capital Programme	260,590	30,000	230,590	0			
Reserve Schemes (Unallocated)	57,110	0	57,110	192,653			
Total Programme to be Financed	317,700	30,000	287,700	192,653			
Corporate Capital Programme within Area North							
Great Bow Yard					C Jones		
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 