



**AREA NORTH CAPITAL PROGRAMME 2008/09 - 2012/13**

	2008/09 Est Spend £	Actual Spend to 31/12/2008 £	2008/9 Remaining Budget £	Future Spend	Responsible Officer (s)	Responsible Officers Comments	
						Action Taken to Control Slippage	Performance Against Targets
<b>Health and Well-Being</b>							
Improving community halls & facilities Stoke-sub-Hamdon pavilion	11,677		11,677		L Pincombe	The management team is currently re-evaluating their options with the ongoing support of the Senior Facilities Managment Officer.	Delays due to review of Football Foundation funding bid. The project is to be moved to 2009/10 financial year as it will not be built in the current year.
Improving community halls & facilities Lopen Sunday School Room	7,500	7,500	0		L Collett		Project is complete and paid
Improving community halls and facilities David Hall, South Petherton	3,690	2,489	1,201		L Collett		Project is largely completed, awaiting final invoice
Market Town Schemes Martock Recreation Ground Improvements.	10,000	10,000	0		A Moore		Project is complete and paid
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. Schemes at Ash £8,500 and Montactute £6,200 completed, awaiting payment.
Improvement to District owned Play Areas January 2001 Play Audit.	32,381		32,381		A Moore		Balance is for Stanchester Way and Bracey Road
Bracey Road Martock - Play area improvements (in addition to above)	10,000		10,000		A Moore		Detailed designs prepared.
<b>Total Health and Well-Being</b>	<b>107,038</b>	<b>32,489</b>	<b>74,549</b>	<b>0</b>			
<b>Environment</b>							
Cockle Moor Bridge	29,452		29,452		C Jones	Progress by SCC reviewed monthly with SSDC property services	Bridge completed; pathways now installed by SCC. Payment to be made once all conditions met.
Martock Market House redevelopment	25,000		25,000		C Jones		Project likely to open within next two months.
<b>Total Environment</b>	<b>54,452</b>	<b>0</b>	<b>54,452</b>	<b>0</b>			
<b>Economic Vitality</b>							
Somerton Town Centre Car Parking Net Costs	11,550		11,550		I Case	Letter to SCC sent Dec08 by SSDC Solicitor	Scheme is complete. Awaiting confirmation from SCC to allow project sign-off
Langport Regeneration, Town Centre Scheme	19,550		19,550		I Case	ditto	Awaiting confirmation from SCC; also some final completion works, including possible remedial work to the island steps.
Planning Enforcement	45,000		45,000		C Jones		Provision for compensation due to enforcement action
Martock, town centre improvements	23,000		23,000		G Green		Lighting scheme revised, which has delayed the scheme, expected completion by March 09; balance could be put to phase 3
<b>Total Economic Vitality</b>	<b>99,100</b>	<b>0</b>	<b>99,100</b>	<b>0</b>			
<b>Total North Capital Programme</b>	<b>260,590</b>	<b>32,489</b>	<b>228,101</b>	<b>0</b>			
<b>Reserve Schemes Awaiting Allocation But Approved in Principle</b>							
Unallocated Capital Reserve			0	59,530	C Jones		
Somerton, traffic & Safety in West Street	0		0	50,000	C Jones		
Martock, town centre improvements	2,000		2,000		C Jones		For phase 3
Langport, town centre access & car parks	30,000		30,000	20,000	C Jones		Delayed due to other short term local priorities taking precedence.
Small Business Grants	5,000		5,000	15,000	C Jones		Managed as part of small business grants
Community Safety, including traffic calming	5,000		5,000	10,000	L Collett		Not likely to be spent this year
Improving community halls and facilities	11,310		11,310	13,123	L Collett		£12,500 now allocated to Fivehead (Jan 09)
Play and youth facilities	3,800		3,800	25,000	L Collett		Balance to be carried forward for new community schemes
<b>Total Reserve Schemes</b>	<b>57,110</b>	<b>0</b>	<b>57,110</b>	<b>192,653</b>			
<b>Summary</b>							

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						Action Taken to Control Slippage	Performance Against Targets
North Capital Programme	260,590	32,489	228,101	0			
Reserve Schemes (Unallocated)	57,110	0	57,110	192,653			
<b>Total Programme to be Financed</b>	<b>317,700</b>	<b>32,489</b>	<b>285,211</b>	<b>192,653</b>			

<b>Corporate Capital Programme within Area North</b>							
Great Bow Yard							
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 