

Appendix A – Area North Capital programme 2009/10 – 2013/14

	2009/10 Est Spend £	Actual Spend to 30/06/09 £	2009/10 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	0	11,677 ³		L Pincombe		Revised community led scheme for completion in Aug /Sep '09 Grant to Stoke-sub-Hamdon Recreation Trust
Improving community halls and facilities David Hall, South Petherton	1,374	0	1,374 ³		P Burr		Project is largely completed, awaiting final invoice Grant to Petherton Arts Trust
Improving community halls and facilities Fivehead (MUGA)	12,500	0	12,500 ³		L Collett		Decision on Match Funding from Big Lottery expected in August Grant to Fivehead Playing Field Trust
General Amenity/Capital Grants.	1,553	0	1,553 ³		L Collett		Outstanding grants are: South Petherton allotments £1,250 - withdrawn & Cricket Club £303 - completed. Both can be returned to unallocated balance
Improvement to District owned Play Areas January 2001 Play Audit.	32,381	0	32,381 ¹		R Parr		Balance is for Stancheater Way (£16,531) and Bracey Road (£13,577).
Bracey road Martock - Play area improvements (in addition to above)	10,000	0	10,000 ¹		R Parr		
Total Health and Well-Being	69,485	0	69,485	0			

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Environment							
Cocklemoor Bridge	28,452	0	28,452 ³		C Jones	Progress by SCC reviewed monthly with SSDC property services	Works completed, other than remaining signage. Payment to be made to SCC once easement across SSDC land approved.
Martock Market House redevelopment	25,000	0	25,000 ³		C Jones		Project complete and officially opened. Awaiting claim from Martock Parish Council.
Total Environment	53,452	0	53,452	0			
Economic Vitality							
Somerton Town Centre Car Parking Net Costs	11,550	0	11,550 ³		I Case		Scheme is complete. Final approval from SCC highways to sign off budget.
Langport Regeneration, Town Centre Scheme	19,550	0	19,550 ³		I Case		as above
Planning Enforcement	45,000	0	45,000 ²		C Jones		Provision for compensation due to enforcement action
Martock, town centre improvements	23,000	1,615	21,385 ³		G Green		First phase complete
Total Economic Vitality	99,100	1,615	97,485	0			
Total North Capital Programme	222,037	1,615	220,422	0			

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Reserve Schemes Awaiting Allocation But Approved in Principle							
Unallocated Capital Reserve	20,000		20,000	30,000	C Jones		Provision for investment not otherwise covered in reserve programme
Somerton, improving safety and access in West Street (feasibility & design)	5,000		5,000	5,000	C Jones		Initial feasibility costed and planned (survey work), to be agreed with Somerton Town Council
Martock Town Centre Improvements - Phase 3	2,000		2,000				
Langport Vision - including boating access to parking and pathways in Cocklemoor / Westover area			0	35,000	T Oulds		Results of feasibility work to be received in August; consultation with Environment Agency underway.
Highways Improvement at Field Road/Bartletts Elm, Huish Episcopi roundabout			0	30,000	C Jones		Update report to Joint Committee - July 09. Planned for construction in Spring / Summer 10.
Feasibility costs of Schemes	5,000		5,000	10,000	C Jones		
Local priority projects - enhancing facilities and services	50,000		50,000	100,000	L Collett		detailed allocations through grants or capital appraisal
Total Reserve Schemes	82,000	0	82,000	210,000			

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Summary							
North Capital Programme	222,037	1,615	220,422	0			
Reserve Schemes (Unallocated)	82,000	0	82,000	210,000			
Total Programme to be Financed	304,037	1,615	302,422	210,000			

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

Key

¹ Delayed Projects

² Projects in progress/likely to span further than current year

³ Projects Completed/ On course to be completed in current financial year