

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

	2009/10 Est Spend £	Actual Spend to 30/09/2009 £	2009/10 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officers Comments	
						Action Taken to Control Slippage	Performance Against Targets
Health and Well-Being							
New sports pavilion at Stoke sub-Hamdon Recreation Field	11,677	4,815	6,862 ³		L Pincombe	Supported community group to source additional funding	Revised scheme approved; additional funding successful; project underway on site. Grant to Stoke sub Hamdon Recreation Trust
Refurbishment of David Hall, South Petherton	1,374	0	1,374 ³		P Burr	n/a	Project is largely completed, awaiting final invoice Grant to Petherton Arts Trust
Refurbishment of Multi-Use Games Area, Fivehead Playing Field	12,500	0	12,500 ³		L Collett	Supported community group to source additional funding	Project completed. Grant to Fivehead Playing Field Trust
Improvement to District owned Play Areas January 2001 Play Audit.	32,381	0	32,381 ¹		R Parr		Balance is for Stanchester 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		
Improving community halls and facilities Somerton	12,500	12,500	0		L Collett	n/a	Project complete and grant to Somerton Town Council paid.
Refurbishment of All Saints Church Hall, Stoke-sub-Hamdon	10,000		10,000		L Collett	n/a	Work commended on site, part payment made to All Saints Church PCC.
Total Health and Well-Being	90,432	17,315	73,117	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.
New roundabout at Huish Episcopi (Field Road / Somerton Road junction)			0	35,000	C Jones		Stage Two design and safety audit underway; Planned for construction in Spring / Summer 10. Contribution to Somerset County Council costs.
Feasibility Fees - West Street, Somerton (Traffic survey)	5,000		5,000	5,000	C Jones	Survey commissioned from Somerset County Council	Town Centre enhancements for safety and access
Total Environment	33,452	0	33,452	40,000			
Economic Vitality							
Refurbishment of Martock Market House and new community office	25,000	0	25,000 ³		C Jones	n/a	Project complete and officially opened. Awaiting claim from Martock Parish Council.
Somerton Town Centre Car Parking Net Costs	11,550	0	11,550 ³		I Case		Scheme is complete. SCC approved.
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	6,222	16,778 ³		G Green		Scheme is largely complete except lighting

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Langport Town Council, Local Information Centre & Community Office	4,435		4,435		C Jones		Project to move office is completed; grant to Langport Town Council
Seavington Community Shop and Services	35,000		35,000		L Collett	Supported community group to source additional funding	A combination of loans and grants achieved. Work to commence on site in next two months. Grant to Seavington Shop & Services Association
Total Economic Vitality	163,535	6,222	157,313	0			

Total North Capital Programme	287,419	23,537	263,882	40,000			
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Reserve Schemes Awaiting Allocation But Approved in Principle							
Unallocated Capital Reserve (£20,000 less £12,500 to Somerton Halls 25/03)	7,500		7,500	30,000	C Jones		Provision for investment not otherwise covered in reserve programme
Martock Town centre Improvements - Phase 3	2,000		2,000				Provision for improvements to Martock Precinct.
Langport Vision - including boating access to parking and pathways in Cocklemoor / Westover area			0	35,000	T Oulds	Support to Langport River Group to progress with partners	Consultation with Environment Agency underway. Report due Dec 09. Capital appraisal under preparation for programme of small scale improvements to car parks, pathways, and river access.
Feasibility costs of Schemes	5,000		5,000	10,000	C Jones		

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Local priority projects - enhancing facilities and services (Reconcile: Original 2009/10 £50,000. Add grants withdrawn £1,553. Less Langport TC £4,435, Seavington Shop project £35,000, All Saints Church Hall £10,000)	2,118		2,118	95,000	L Collett		Detailed allocations through grants or capital appraisal.
Total Reserve Schemes	16,618	0	16,618	170,000			

Summary							
North Capital Programme	287,419	23,537	263,882	40,000			
Reserve Schemes (Unallocated)	16,618	0	16,618	170,000			
Total Programme to be Financed	304,037	23,537	280,500	210,000			

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Corporate Capital Programme within Area North							
Martock Parish Hall				50,000	C Jones	This project has been reviewed by Martock Parish Council, with results expected soon.	The spend would be in the form of a grant.
Community Play Schemes	50,000		50,000	65,000	R Parr	For Hills Lane at Martock local community issues have resulted in no decision being made on the best way forward, so length of slippage unknown at this point.	Works at Bracey Road on target for completion in March 10.
Youth Facilities Development	5,000		5,000	10,000	R Parr	Budget of £10K reprofiled to 10/11 as spend unlikely this financial year.	Work ongoing with Chilthorne Domer.
Multi Use Games Area	35,000		35,000	70,000	R Parr	Expect them to focus on MUGA during 2010, therefore £35K budget reprofiled to 10/11.	Martock have been committed to improving their Skate Park and Play Area during 2009/10.
Grants for Parishes with Play Area				25,000	R Parr		

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Spatial Policy - Gypsy & Traveller Sites programme:						
Infrastructure & Park Homes, Tintinhull Gypsy Site	608	3	605	0		Budget reallocated to each site on the basis of the report agreed by DX in September 09 for Park Homes. Following DX approval, tenders are being prepared for building works at Ilton. Tenders for Park Homes on both sites will be prepared to go out during quarter 3.
Infrastructure & Park Homes, Tintinhull Gypsy Site -Inc	(608)	(608)	0	0		
Infrastructure & Park Homes, Ilton Gypsy Site	557	2	555	0		
Infrastructure & Park Homes, Ilton Gypsy Site -Inc	(557)	(557)	0	0		
Infrastructure & Park Homes, Twisted Willows, Ilton	510	0	510	0		
Infrastructure & Park Homes, Twisted Willows, Ilton -Inc	(507)	(507)	0	0		
Infrastructure & Park Homes contingency	53	0	53	0		
Acquisition of Existing Gypsy Site in Langport	150	0	150	0		Contracts exchanged with seller early October, with completion due the end of October.
Acquisition of Existing Gypsy Site in Langport - Inc	(150)	(150)	0	0		
Gypsy & Traveller Acquisition Fund	150	1	149	0		Sites continuing to be investigated.
Gypsy & Traveller Acquisition Fund - Inc	(100)	(100)	0	0		

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Refursh 8 Pitches, Tintinhull Gypsy Site (prior to Park H)	3	3	0	0			Budgets moved to Park Homes as per DX decision in September 09. Spend to date is before decision taken, therefore now closed.
Refursh 8 Pitches, Tintinhull Gypsy Site - Inc	0	0	0	0			
Refurbishment of Ilton Gypsy Site (prior to Park Homes)	15	15	0	0			
Refurbishment of Ilton Gypsy Site - Inc	0	0	0	0			
New pitches at Ilton Gypsy Site	0	0	0	0			
New pitches at Ilton Gypsy Site - Inc	0	0	0	0			
Affordable Housing - Gypsy Site, Tintinhull	22	0	22	0			
	146	(1,898)	2,044	0	C McDonald		

Key

¹ Delayed Projects

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

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

