

Appendix A – Capital Programme for 2009/10 to 2013/14

| | 2009/10 Est Spend £ | Actual Spend to 31/12/2009 £ | 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 | 11,677 | 0 | | L Pincombe | | Project completed. Grant to Stoke sub Hamdon Recreation Trust |
| Refurbishment of David Hall, South Petherton | 1,374 | 0 | 1,374 | | P Burr | n/a | Project completed. Grant to Petherton Arts Trust |
| Refurbishment of Multi-Use Games Area, Fivehead Playing Field | 12,500 | 10,312 | 2,188 | | 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 | | 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 | | 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 | 4,489 | 5,511 | | L Collett | n/a | Work commenced on site, part payment made to All Saints Church PCC. |
| Total Health and Well-Being | 90,432 | 38,978 | 51,454 | 0 | | | |

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|--|------------------------------|---------------------------------------|-------------------------------------|----------------------|----------------------------|--|--|
| | | | | | | Action Taken to Control Slippage | Performance Against Targets |
| Environment | | | | | | | |
| Cocklemoor Bridge | 28,452 | 0 | 28,452 | | C Jones | Written advice to SCC to request completion. | 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 Summer 10. Contribution to Somerset County Council costs. TPO required has consent. |
| Feasibility Fees - West Street, Somerton (Traffic survey) [Town Centre improvements for safety and access] | 0 | | 0 | 10,000 | C Jones | | Costs and survey schedule in place with Somerset County Council, deferred to 2010-11 for review by new Somerton Town Council. |
| Total Environment | 28,452 | 0 | 28,452 | 45,000 | | | |
| Economic Vitality | | | | | | | |
| Refurbishment of Martock Market House and new community office | 25,000 | 25,000 | 0 | | C Jones | n/a | Project complete and officially opened. |
| Somerton Town Centre Car Parking Net Costs | 11,550 | 0 | 11,550 | | I Case | | Scheme is complete. SCC approved in principle. Awaiting as constructed survey prior to producing as constructed plans for sending to SCC to close down delegation agreement. Anticipated to be done before end of this financial year. |
| Langport Regeneration, Town Centre Scheme | 19,550 | 0 | 19,550 | | I Case | | as above but need decision on island works/steps ?? |

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| | | | | | | Action Taken to Control Slippage | Performance Against Targets |
| Planning Enforcement | 0 | 0 | 0 | 45,000 | C Jones | | Provision for compensation due to enforcement action |
| Martock, town centre improvements | 23,000 | 6,222 | 16,778 | | G Green | | Scheme is largely complete except lighting, which is due in 2-3 months. |
| Langport Town Council, Local Info. Centre & Community Office | 4,435 | | 4,435 | | C Jones | | Project completed. Grant to Langport Town Council |
| Seavington Community Shop and Services | 30,000 | 10,000 | 20,000 | 5,000 | 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 | 113,535 | 41,222 | 72,313 | 50,000 | | | |

| | | | | | | | |
|--------------------------------------|----------------|---------------|----------------|---------------|--|--|--|
| Total North Capital Programme | 232,419 | 80,200 | 152,219 | 95,000 | | | |
|--------------------------------------|----------------|---------------|----------------|---------------|--|--|--|

| 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. |

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| | | | | | | Action Taken to Control Slippage | Performance Against Targets |
| Langport Vision - including boating access to parking and pathways in Cockle Moor / Westover area | | | 0 | 35,000 | P Burr | 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. Further feasibility needed for waterways access scheme (see below, and appendix attached). |
| Feasibility costs of Schemes | 5,000 | | 5,000 | 10,000 | C Jones | | See proposal to allocated to Langport / Upper Parrett feasibility costs |
| <u>Local priority projects - enhancing facilities and services</u> (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. See above in main programme for detailed comments. |
| Total Reserve Schemes | 16,618 | 0 | 16,618 | 170,000 | | | |
| Summary | | | | | | | |
| North Capital Programme | 232,419 | 80,200 | 152,219 | 95,000 | | | |
| Reserve Schemes (Unallocated) | 16,618 | 0 | 16,618 | 170,000 | | | |
| | | | | | | | |
| Total Programme to be Financed | 249,037 | 80,200 | 168,837 | 265,000 | | | |

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| Corporate Capital Programme within Area North | | | | | | |
| Martock Parish Hall | | | | 50,000 | C Jones | A final decision on this project is expected soon. Options for the re-location of the Christian Fellowship are under development. |
| Community Play Schemes | 50,000 | | 50,000 | 65,000 | R Parr | See separate appendix |
| Youth Facilities Development | | | | 15,000 | R Parr | See separate appendix |
| Multi Use Games Area | | | | 105,000 | R Parr | See separate appendix |
| Grants for Parishes with Play Area | | | | 25,000 | R Parr | See separate appendix |
| Gypsy & Traveller Sites programme: | | | | | | |
| Health & Well-Being | | | | | S Joel | |
| Infrastructure & Park Homes, Tintinhull Gypsy Site | 106 | 6 | 100 | 502 | | |
| Infrastructure & Park Homes, Tintinhull Gypsy Site -Inc | (608) | (608) | 0 | 0 | | |
| Infrastructure & Park Homes, Ilton Gypsy Site | 59 | 59 | 0 | 498 | | |
| Infrastructure & Park Homes, Ilton Gypsy Site -Inc | (557) | (557) | 0 | 0 | | |
| Infrastructure & Park Homes, Twisted Willows, Ilton | 0 | 0 | 0 | 510 | | |
| Infrastructure & Park Homes, Twisted Willows, Ilton -Inc | (507) | (507) | 0 | 0 | | |
| Infrastructure & Park Homes contingency | 0 | 0 | 0 | 53 | | |

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| Economic Development - Spatial Policy | | | | | | |
| Acquisition of Existing Gypsy Site in Langport | 150 | 150 | 0 | 0 | C. McDonald | |
| Acquisition of Existing Gypsy Site in Langport - Inc | (150) | (150) | 0 | 0 | | |
| Gypsy & Traveller Acquisition Fund | 150 | 16 | 134 | 0 | C. McDonald | |
| Gypsy & Traveller Acquisition Fund - Inc | (100) | (100) | 0 | 0 | | |
| Refursh 8 Pitches, Tintinhull Gypsy Site (prior to Park H) | 3 | 3 | 0 | 0 | S Joel | |
| Refurbishment of Ilton Gypsy Site (prior to Park Homes) | 15 | 15 | 0 | 0 | S Joel | |
| Affordable Housing - Gypsy Site, Tintinhull | 22 | 0 | 22 | 0 | S Joel | |
| | (1,417) | (1,673) | 256 | 1,563 | | |

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