

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

	2009/10 Est Spend £	Actual Spend to 31/03/2010 £	Slippage to Carry Forward £	Future Spend Excluding Slippage £	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 ³		L Pincombe		Project completed. Grant to Stoke sub Hamdon Recreation Trust
Refurbishment of David Hall, South Petherton	1,374	1,374	0 ³		P Burr		Project completed. Grant to Petherton Arts Trust
Refurbishment of Multi-Use Games Area, Fivehead Playing Field	12,500	12,500	0 ³		L Collett		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 includes Stanchester Way (£16,531) and Bracey Road (£13,577). See comments on Appendix B, estimated completion date 2010/11
Bracey road Martock - Play area improvements (in addition to above)	10,000	0	10,000 ¹		R Parr		See comments on Appendix B, estimated completion date 2010/11
Equipment for Edgar Community Hall, Somerton	12,500	12,500	0 ³		L Collett		Project completed. Grant to Somerton Town Council.
Refurbishment of All Saints Church Hall, Stoke-sub-Hamdon	10,000	10,000	0 ³		L Collett		Project completed. Grant to All Saints Church PCC.
Total Health and Well-Being	90,432	48,051	42,381	0			

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Environment							
Cocklemoor Bridge	28,452	0	28,452 ²		C Jones	SCC lead officer asked to follow up.	Works completed. 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		Planned for construction in Summer / early Autumn 10. Contribution to Somerset County Council costs.
Feasibility Fees - West Street, Somerton (Traffic survey)	0		0	10,000	C Jones		Town Centre enhancements for safety and access. Survey commissioned from Somerset County Council. Somerton Town Council to review timing / demand for survey.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover				10,000	K Menday		Work commenced, programme to be completed by September 10.
Langport Vision - Preparation of Upper Parrett Waterway Plan and progress of recreational access to and near River Parrett at Langport				5,000	C Jones		Match funded project in association with the Langport River Group and the Environmental Agency in 2010/11. Match funding applied for to the Levels and Moors programme.
Total Environment	28,452	0	28,452	60,000			

Economic Vitality							
Refurbishment of Martock Market House and new community office	25,000	25,000	0 ³		C Jones		Project complete and officially opened. Grant to Martock Parish Council.

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Somerton Town Centre Car Parking Net Costs	11,550	395	11,155 ³		I Case		Scheme is complete. SCC approved in principle. SSDC to provide as constructed plans for SCC to close down delegation agreement.
Langport Regeneration, Town Centre Scheme	19,550	1,965	17,585 ³		I Case		as above (Somerton)
Planning Enforcement	0	0	0	45,000 ²	C Jones		Provision for compensation due to enforcement action (Discontinuance Order)
Martock, town centre improvements - Phase 2	23,000	6,222	16,778		G Green		Scheme is largely complete except lighting, which is due in 2-3 months.
Martock Town centre Improvements - Phase 3	2,000		2,000		C Jones		Improvements to Martock Precinct - in hand. Grant to Martock Parish Council.
Langport Town Council, Local Information Centre & Community Office	4,435	4,435	0 ³		C Jones		Project completed. Grant to Langport Town Council
Seavington Community Shop and Services - grant	30,000	30,000	0 ³	5,000	L Collett		A combination of loans and grants achieved. Project nearing completion. Grant to Seavington Shop & Community Services Association
Seavington Community Shop and Services - loan	5,000	5,000	0 ³		L Collett		Loan drawn repayable over 5 years, underwritten by Seavingtons' Parish Council
Total Economic Vitality	120,535	73,017	47,518	50,000			
Total North Capital Programme	239,419	121,068	118,351	110,000			

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Reserve Schemes Awaiting Allocation But Approved in Principle							
Unallocated Capital Reserve (£20,000 less £12,500 to Somerton Hall and £5,000 for Seavington Shop loan)	2,500		2,500	30,000	C Jones		Provision for investment not otherwise covered in reserve programme
Langport Vision - river and countryside access to promote sustainable tourism in Cocklemoor / Upper Parrett area.			0	20,000	C Jones / P Burr		Plans ready for additional access pathway on Cocklemoor. Subject to partnership with EA and Langport River Group. Linked to development of Waterway Plan and access for visitors.
Feasibility costs of Schemes	5,000		5,000	10,000	C Jones		This provision does not appear necessary, since applications could be made to the unallocated reserve.
<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 less £2,540 RCCO, Seavington Shop project £35,000, All Saints Church Hall £10,000)	4,658		4,658	120,000	C Jones		Detailed allocations through grants or capital appraisal. Additional £25k awarded in Feb 2010 for allocation in 2010/11. Profiling this over the next three years would provide £40,000 per annum to support partnership investment into local infrastructure and facilities.
Total Reserve Schemes	12,158	0	12,158	180,000			
Summary							
North Capital Programme	239,419	121,068	118,351	110,000			
Reserve Schemes (Unallocated)	12,158	0	12,158	180,000			
Total Programme to be Financed	251,577	121,068	130,509	290,000			

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Corporate Capital Programme within Area North							
Martock Parish Hall				50,000	C Jones		This project is under discussion with Martock Parish Council as part of a strategic plan for facilities in Martock.
Community Play Schemes	1,000	1,000	0	112,000	R Parr		Projects in 2010/11 are moving forward and being closely monitored to control slippage. (See details in separate appendix)
Youth Facilities Development				15,000	R Parr		Projects in 2010/11 are moving forward and being closely monitored to control slippage
Multi Use Games Area				105,000	R Parr		Match funding is slowing down some projects developing. Officers are assisting parishes where possible.
Grants for Parishes with Play Area				25,000	R Parr		Both projects are actively being developed and officers are working closely with local parish councils to keep the schemes moving forward

Gypsy & Traveller Sites programme:							
Health & Well-Being							
Infrastructure & Park Homes, Tintinhull Gypsy Site	106	33	73	502	S Joel		Work is scheduled to commence in Sept 2010 with some preliminary site preparation to be undertaken beforehand
Infrastructure & Park Homes, Tintinhull Gypsy Site -Income	(608)	(33)	(575)	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site	59	120	(61)	498	S Joel		Delivery taken place of one park home. Work progressing to schedule.
Infrastructure & Park Homes, Ilton Gypsy Site -Income	(557)	(120)	(437)	0	S Joel		

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Infrastructure & Park Homes, Twisted Willows, Ilton	0	1	(1)	510	S Joel		As above
Infrastructure & Park Homes, Twisted Willows, Ilton -Inc	(507)	(1)	(506)	0			As above
Infrastructure & Park Homes contingency	0	0	0	53			As above
Acquisition of Existing Gypsy Site in Langport area.	150	150	0	0	C McDonald		Site acquired.
Acquisition of Existing Gypsy Site in Langport area - Income	(150)	(150)	0	0	C McDonald		
Gypsy & Traveller Acquisition Fund	150	16	134	0	C McDonald		Feasibility / appraisal work in hand in accordance with site acquisition policy agreed by Full Council. District wide project - sites not yet identified.
Gypsy & Traveller Acquisition Fund - Income	(100)	(16)	(84)	0	C McDonald		
Refurbish 8 Pitches, Tintinhull Gypsy Site (prior to Park H)	3	3	0	0	I Johns		Works completed prior to main scheme
Refurbishment of Ilton Gypsy Site (prior to Park Homes)	15	15	0	0	I Johns		Works completed prior to main scheme
Affordable Housing - Gypsy Site, Tintinhull	22	0	22	0	S Joel		Part of main scheme (see above).
	(1,417)	18	(1,435)	1,563			