



	2010/11 Estimated Spend £	Actual Spend to 30/06/2010 £	2010/11 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officers Comments	
						Action Taken to Control Slippage	Performance Against Targets
<b>Health and Well-Being</b>							
Improvement to District owned Play Areas January 2001 Play Audit.	32,381	0	32,381		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		R Parr		See comments on Appendix B, estimated completion date 2010/11
<b>Total Health and Well-Being</b>	<b>42,381</b>	<b>0</b>	<b>42,381</b>	<b>0</b>			
<b>Environment</b>							
Cocklemoor Bridge	28,452	0	28,452		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)	35,000		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)	10,000		10,000		C Jones		Town Centre enhancements for safety and access. Survey to be commissioned from Somerset County Council. Somerton Tow Council to review timing / demand for survey
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	10,000	1,104	8,896		K Menday		Improvements made to first section of Langport - Muchelney cycleway; two new benches in place outside visitor centre, scheme of signage drawn up to better highlight centre and improve parking situation. Printed materials to be on site by October.
Langport Vision - preparation of Upper Parrett Waterway Plan and progress of recreational access to and near River Parrett at Langport	5,000		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.
<b>Total Environment</b>	<b>88,452</b>	<b>1,104</b>	<b>87,348</b>	<b>0</b>			
<b>Economic Vitality</b>							
Planning Enforcement	0	0	0	45,000	I Clarke		Provision for compensation due to enforcement action (Discontinuance Order)
Martock, town centre improvements - Phase 2 (YD979(YC233) A140 AN08)	16,778		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
Seavington Community Shop and Services - grant	5,000		5,000		L Collett		Grant to Seavington Shop & Community Services Association - shop and cafe opened July 2010.
<b>Total Economic Vitality</b>	<b>23,778</b>	<b>0</b>	<b>23,778</b>	<b>45,000</b>			
<b>Total North Capital Programme</b>	<b>154,611</b>	<b>1,104</b>	<b>153,507</b>	<b>45,000</b>			
<b>Reserve Schemes Awaiting Allocation But Approved in Principle</b>							
Unallocated Capital Reserve	36,240		36,240	40,000	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.
Local priority projects - enhancing facilities and services	44,658		44,658	80,000	L Collett		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.
<b>Total Reserve Schemes</b>	<b>80,898</b>	<b>0</b>	<b>80,898</b>	<b>140,000</b>			
<b>Summary</b>							
North Capital Programme	154,611	1,104	153,507	45,000			
Reserve Schemes (Unallocated)	80,898	0	80,898	140,000			
<b>Total Programme to be Financed</b>	<b>235,509</b>	<b>1,104</b>	<b>234,405</b>	<b>185,000</b>			

	2010/11 Estimated Spend £	Actual Spend to 30/06/2010 £	2010/11 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officers Comments	
						Action Taken to Control Slippage	Performance Against Targets

<b>Corporate Capital Programme within Area North</b>							
Martock Parish Hall	50,000		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	59,000	5,000	54,000	53,000	R Parr		Projects in 2010/11 are moving forward and being closely monitored to control slippage (see details in separate appendix)
Youth Facilities Development	10,000		10,000	5,000	R Parr		Projects in 2010/11 are moving forward and being closely monitored to control slippage
Multi Use Games Area	70,000		70,000	35,000	R Parr		Match funding is slowing down some projects developing. Officers are assisting parishes where possible.
Grants for Parishes with Play Area	12,500		12,500	12,500	R Parr		Both projects are actively being developed and officers are working closely with local parish councils to keep the schemes moving forward

<b>Gypsy &amp; Traveller Sites programme:</b>							
<b>Health &amp; Well-Being</b>							
Infrastructure & Park Homes, Tintinhull Gypsy Site	700	1	699	0	S Joel		Work to be completed at Tintinhull in next 2 to 3 months.
Infrastructure & Park Homes, Tintinhull Gypsy Site -Income	(700)	(695)	(5)	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site	416	243	173	0	S Joel		Work at Chubbards Cross, near Ilton completed and Park Homes occupied.
Infrastructure & Park Homes, Ilton Gypsy Site -Income	(416)	(416)	0	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton	293	0	293	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton -Income	(293)	(293)	0	0	S Joel		
Infrastructure & Park Homes, Ilton - Grant for MUGA	60	0	60	0	S Joel		
Infrastructure & Park Homes, Ilton - Grant for MUGA - Income	(60)	(60)	0	0	S Joel		
Infrastructure & Park Homes contingency	99	0	99	0	S Joel		
Infrastructure & Park Homes contingency - Income	(43)	(48)	5	0	S Joel		
<b>Economic Development - Spatial Policy</b>							
Gypsy & Traveller Acquisition Fund	134	1	133	0	C McDonald		
Gypsy & Traveller Acquisition Fund - Income	(84)	(84)	0	0	C McDonald		
Affordable Housing - Gypsy Site, Tintinhull	22	0	22	0	C McDonald		
	128	(1,351)	1,479	0			

**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 