

AREA NORTH CAPITAL PROGRAMME 2010/11 - 2014/15

Appendix A

| | 2010/11 Estimated Spend £ | Actual Spend to 30/09/2010 £ | 2010/11 Remaining Budget £ | Future Spend £ | Responsible Officer (s) | Responsible Officers Comments | |
|--|------------------------------------|---------------------------------------|-------------------------------------|----------------------|----------------------------|---|--|
| | | | | | | Action Taken to Control Slippage | Performance Against Targets |
| Health and Well-Being | | | | | | | |
| 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 |
| Total Health and Well-Being | 42,381 | 0 | 42,381 | 0 | | | |
| Environment | | | | | | | |
| Cocklemoor Bridge | 28,452 | 0 | 28,452 | | C Jones | | Works completed. Payment to be made to SCC once easement across SSSC land approved. Final heads of terms agreed. |
| New roundabout at Huish Episcopi (Field Road / Somerton Road junction) | 35,000 | 35,000 | 0 | | C Jones | | Currently under construction, contract due to end December 2010. All partnership contributions received and held by SCC. Final account to be submitted post completion. |
| Feasibility Fees - West Street, Somerton (Traffic survey) | 10,000 | | 10,000 | | C Jones | seek position from STC. | Somerton Town Council to review timing / demand for survey. Requires review in light of SCC spending review of Highways budgets. |
| Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover | 10,000 | 1,104 | 8,896 | | K Munday / P Burr | Pending decision by DX re Area North Accommodation - Dec 10 | Overflow car parking area improved. Two new benches in place outside visitor centre, scheme of signage drawn up to better highlight centre and improve parking situation. Printed materials planned to be on site by October, order suspended whilst review of Area North accommodation completed. |
| 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. |
| Total Environment | 88,452 | 36,104 | 52,348 | 0 | | | |
| Economic Vitality | | | | | | | |
| 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 | delays caused by external suppliers. | Scheme is largely complete except lighting, which is currently being installed. A final aspect is to review lighting scheme for additional lighting for pedestrians. Balance of scheme is likely to require re-profiling to 2011-12 |
| 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 | 0 | | L Collett | | Shop & café opened in July 10. Grant to Seavington Shop & Community Services Association |
| Total Economic Vitality | 23,778 | 5,000 | 18,778 | 45,000 | | | |
| Total North Capital Programme | 154,611 | 41,104 | 113,507 | 45,000 | | | |
| Reserve Schemes Awaiting Allocation But Approved in Principle | | | | | | | |
| 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 | | 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 | C Jones | | Detailed allocations through grants or capital appraisal. Additional £25k awarded in Feb 2010 for allocation in 2010/11. Community led projects are under development, however unlikely that the full amount will be spent this year. |
| Total Reserve Schemes | 80,898 | 0 | 80,898 | 140,000 | | | |
| Summary | | | | | | | |
| North Capital Programme | 154,611 | 41,104 | 113,507 | 45,000 | | | |
| Reserve Schemes (Unallocated) | 80,898 | 0 | 80,898 | 140,000 | | | |
| Total Programme to be Financed | 235,509 | 41,104 | 194,405 | 185,000 | | | |

| Corporate Capital Programme within Area North | | | | | | | |
|--|--------|--------|--------|--------|---------|--|---|
| 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 | 12,000 | 47,000 | 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 | 5,000 | | 5,000 | 10,000 | 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 |

| Gypsy & Traveller Sites programme: | | | | | | | |
|--|-------|---------|-------|---|------------|--|--|
| Health & Well-Being | | | | | | | |
| Infrastructure & Park Homes, Tintinhull Gypsy Site | 664 | 100 | 564 | 0 | S Joel | | |
| Infrastructure & Park Homes, Tintinhull Gypsy Site -Income | (664) | (664) | 0 | 0 | S Joel | | |
| Infrastructure & Park Homes, Ilton Gypsy Site | 464 | 465 | (1) | 0 | S Joel | | |
| Infrastructure & Park Homes, Ilton Gypsy Site -Income | (464) | (464) | 0 | 0 | S Joel | | |
| Infrastructure & Park Homes, Twisted Willows, Ilton | 293 | 5 | 288 | 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 | 87 | 0 | 87 | 0 | S Joel | | |
| Infrastructure & Park Homes contingency - Income | (31) | (31) | 0 | 0 | S Joel | | |
| Economic Development - Spatial Policy | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | C McDonald | | Budget returned to affordable housing 'general' pot. |
| | 106 | (1,025) | 1,131 | 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 ■