

AREA NORTH CAPITAL PROGRAMME 2010/11 - 2014/15

Appendix A

	2010/11 Estimated Spend £	Actual Spend to 31/12/2010 £	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.	15,850	0	15,850	16,531	R Parr		Curry Rival Stanchester Way Phase 2 (£16,531) now expected to be completed in 2011/12. Bracey Road Martock - 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
Chilthorne Domer Pavilion refurbishment	12,500	0	12,500		L Collett		Grant to Chilthorne Domer Recreation Trust. Project underway.
Total Health and Well-Being	38,350	0	38,350	16,531			
Environment							
Cockle Moor Bridge	28,452	0	28,452		C Jones	Responsible officer to finalise negotiations with SCC	Works completed. Payment to be made to SCC once easement across SSSC land approved.
New roundabout at Huish Episcopi (Field Road / Somerton Road junction)	35,000	35,000	0		C Jones		Contribution to Somerset County Council costs. Complete and in use.
Feasibility Fees - West Street, Somerton (Traffic survey)	10,000		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	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. Some delay due to review of Area North accommodation.
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. Delays to progress due to other local / SSSC priorities. EA have restructured support for waterways access.
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	7,500	9,278		G Green		Scheme is largely complete except lighting, which is being installed - Feb 11
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		Grant to Seavington Shop & Community Services Association. Project complete. Official opening held. Project running successfully.
Total Economic Vitality	23,778	12,500	11,278	45,000			
Total North Capital Programme	150,580	48,604	101,976	61,531			
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 Cockle Moor / Upper Parrett area			0	20,000	C Jones / P Burr		Plans ready for additional access pathway on Cockle Moor. 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	32,158		32,158	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.
Total Reserve Schemes	68,398	0	68,398	140,000			
Summary							
North Capital Programme	150,580	48,604	101,976	61,531			
Reserve Schemes (Unallocated)	68,398	0	68,398	140,000			
Total Programme to be Financed	218,978	48,604	170,374	201,531			

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	49,000	22,000	27,000	63,000	R Parr		Projects in 2010/11 are moving forward and being closely monitored to control slippage (see details in separate appendix)
Youth Facilities Development	0		0	15,000	R Parr		A letter has gone to Parishes setting out grant offer and explaining that if projects are not delivered within timescales the offer may be withdrawn.
Multi Use Games Area	0		0	105,000	R Parr		Match funding is slowing down some projects developing. Officers are assisting parishes where possible.
Grants for Parishes with Play Area	0		0	25,000	R Parr		This year's project at Shepton Beauchamp is actively being developed and officers are working closely with local parish councils to keep the scheme moving forward. Unfortunately this is now expected to slip into 2011/12

Gypsy & Traveller Sites programme:							
Health & Well-Being							
Infrastructure & Park Homes, Tintinhull Gypsy Site	664	496	168	0	S Joel		
Infrastructure & Park Homes, Tintinhull Gypsy Site -Income	(664)	(664)	0	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site	464	475	(11)	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site -Income	(464)	(464)	0	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton	293	6	287	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	(618)	724	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