

	2010/11 Estimated  Spend £	Actual Spend to 31/03/2011 £	Slippage to Carry Forward £	Future Spend Excluding Slippage £	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.	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 - work is largely finished with final completion to take place May / June 11.
Bracey road Martock - Play area improvements (in addition to above)	10,000	0	10,000		R Parr		see above
Chilthorne Domer Pavilion refurbishment	12,500	0	12,500		L Collett	Project regularly monitored by the lead officer	Grant awarded to Chilthorne Domer Recreation Trust, work underway, grant paid once work completed.
Curry Rival refurbishment of Old School Room	1,500	0	1,500		L Collett	Project regularly monitored by the lead officer	Grant awarded to Curry Rival Old School Room. Work underway. Grant paid once work completed.
<b>Total Health and Well-Being</b>	<b>39,850</b>	<b>0</b>	<b>39,850</b>	<b>16,531</b>			
<b>Environment</b>							
Cocklemoor Bridge	28,452	0	28,452		C Jones	Payment is dependent upon final completion of wayleaves which is in hand.	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	0		C Jones		project completed by SCC and in use.
Feasibility Fees - West Street, Somerton (Traffic survey)	10,000		10,000		C Jones	This is an allocation only, the business case to be reviewed.	Survey work postponed pending further discussion with STC / SCC. Project needs to be re-defined to consider review of current parking strategy.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	10,000	3,804	6,196		K Munday		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. Work to complete early in 11-12.
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	This will be reviewed in 2011-12 with local councils and EA.	Match funded project in association with the Langport River Group and the Environmental Agency. Levels and Moors programme has been suspended and EA have re-structured - both affecting match funding.
<b>Total Environment</b>	<b>88,452</b>	<b>38,804</b>	<b>49,648</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	14,140	2,638		G Green		Scheme is largely complete except final completion to lighting.
Martock Town centre Improvements - Phase 3	2,000		2,000		C Jones		Grant to Martock Parish Council. Improvements to Martock Precinct in hand.
Seavington Community Shop and Services - grant	5,000	5,000	0		L Collett		Grant to Seavington Shop & Community Services Association. A combination of loans and grants achieved. Shop opened July 2010.
<b>Total Economic Vitality</b>	<b>23,778</b>	<b>19,140</b>	<b>4,638</b>	<b>45,000</b>			
<b>Total North Capital Programme</b>	<b>152,080</b>	<b>57,944</b>	<b>94,136</b>	<b>61,531</b>			
<b>Reserve Schemes Awaiting Allocation But Approved in Principle</b>							
Unallocated Capital Reserve	36,240		36,240	75,000	C Jones		Provision for investment not otherwise covered in reserve programme. Additional £35k awarded in February 2011.
Langport Vision - river and countryside access to promote sustainable tourism in Cocklemoor / Upper Parrett area			0	20,000	C Jones / P Burr		Provision only. Plan for additional access pathway on Cocklemoor. Subject to partnership with EA and Langport River Group. Linked to development of Waterway Access Plan and access for visitors.
Local priority projects - enhancing facilities and services	30,658		30,658	80,000	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.
<b>Total Reserve Schemes</b>	<b>66,898</b>	<b>0</b>	<b>66,898</b>	<b>175,000</b>			
<b>Summary</b>							
North Capital Programme	152,080	57,944	94,136	61,531			
Reserve Schemes (Unallocated)	66,898	0	66,898	175,000			
<b>Total Programme to be Financed</b>	<b>218,978</b>	<b>57,944</b>	<b>161,034</b>	<b>236,531</b>			

<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	49,000	47,000	2,000	63,000	R Parr		Projects profiled 2010/11 are moving forward and being closely monitored to control slippage
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

<b>Gypsy &amp; Traveller Sites programme:</b>							
<b>Health &amp; Well-Being</b>							
Infrastructure & Park Homes, Tintinhull Gypsy Site	664	623	41	0	S Joel		
Infrastructure & Park Homes, Tintinhull Gypsy Site -Income	(664)	(623)	(41)	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site	488	479	9	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site -Income	(488)	(479)	(9)	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton	233	65	168	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton -Income	(233)	(65)	(168)	0	S Joel		
Infrastructure & Park Homes, Ilton - Grant for MUGA	0	0	0	0	S Joel		
Infrastructure & Park Homes, Ilton - Grant for MUGA - Income	(60)	0	(60)	0	S Joel		
Infrastructure & Park Homes contingency	123	0	123	0	S Joel		
Infrastructure & Park Homes contingency - Income	(67)	0	(67)	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)	(1)	(83)	0	C McDonald		
Affordable Housing - Gypsy Site, Tintinhull	0	0	0	0	C McDonald		Budget returned to affordable housing 'general' pot.
	46	0	46	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