



	2011/12 Estimated Spend £	Actual Spend to 30/06/2011 £	2011/12 Remaining Budget £	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.	32,381	13,577	18,804		R Parr		Curry Rival Stanchester Way Phase 2 (£16,531) expected to be completed in 2011/12. Bracey Road Martock - Phase 1 completed, Phase 2 for completion this financial year.
Bracey road Martock - Play area improvements (in addition to above)	10,000	139	9,861		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>56,381</b>	<b>13,716</b>	<b>42,665</b>	<b>0</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.
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. Allocation to be reviewed as part of overall capital programme.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	6,196	1,125	5,071		K Menday		Work to complete early in 2011-12.
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. Allocation to be reviewed as part of overall capital programme.
<b>Total Environment</b>	<b>49,648</b>	<b>1,125</b>	<b>48,523</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)	2,638	0	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.
<b>Total Economic Vitality</b>	<b>4,638</b>	<b>0</b>	<b>4,638</b>	<b>45,000</b>			
<b>Total North Capital Programme</b>	<b>110,667</b>	<b>14,841</b>	<b>95,826</b>	<b>45,000</b>			
<b>Reserve Schemes Awaiting Allocation But Approved in Principle</b>							
Unallocated Capital Reserve	36,240	0	36,240	75,000	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	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. Support for 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	110,667	14,841	95,826	45,000			
Reserve Schemes (Unallocated)	66,898	0	66,898	175,000			Councillors to review capital programme priorities - Autumn 2011
<b>Total Programme to be Financed</b>	<b>177,565</b>	<b>14,841</b>	<b>162,724</b>	<b>220,000</b>			

<b>Corporate Capital Programme within Area North</b>							
Martock Parish Hall	50,000		50,000		C Jones		Project removed from capital programme and funds returned to capital reserves (DX 4.8.11)
Community Play Schemes	42,000	0	42,000	23,000	R Parr		Projects profiled 2011/12 are moving forward and being closely monitored
Youth Facilities Development	15,000		15,000		R Parr		Projects profiled 2011/12 are moving forward and being closely monitored
Multi Use Games Area	70,000		70,000	35,000	R Parr		On Target. Officers are assisting parishes where possible.
Grants for Parishes with Play Area	25,000		25,000		R Parr		Projects profiled 2011/12 are moving forward and being closely monitored

<b>Gypsy &amp; Traveller Sites programme:</b>							
<b>Health &amp; Well-Being</b>							
Infrastructure & Park Homes, Tintinhull Gypsy Site	44	14	30	0	S Joel		
Infrastructure & Park Homes, Tintinhull Gypsy Site -Inc	(44)	(44)	0	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site	59	17	42	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site -Inc	(59)	(59)	0	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton	168	138	30	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton -Inc	(168)	(168)	0	0	S Joel		
Infrastructure & Park Homes, Ilton - Grant for MUGA	50	0	50	0	S Joel		
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc	(50)	(50)	0	0	S Joel		
Infrastructure & Park Homes Contingency	75	0	75	0	S Joel		
Infrastructure & Park Homes Contingency - Inc	(19)	(19)	0	0	S Joel		
Pitney Hill Gypsy Site Langport	5	2	3	0	S Joel		
Pitney Hill Gypsy Site Langport	(5)	(5)	0	0	S Joel		
<b>Economic Development - Spatial Policy</b>							
Gypsy & Traveller Acquisition Fund	133	0	133	0	C McDonald		
Gypsy & Traveller Acquisition Fund - Income	(83)	(83)	0	0	C McDonald		
	106	(257)	363	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 