



**AREA NORTH CAPITAL PROGRAMME 2011/12 - 2015/16**

**Appendix A**

|                                                                                                                                        | 2011/12<br>Estimated<br>Spend<br>£ | Actual<br>Spend to<br>30/09/2011<br>£ | 2011/12<br>Remaining<br>Budget<br>£ | Future<br>Spend<br>Excluding<br>Slippage<br>£ | Responsible<br>Officer (s) | Responsible Officers Comments                                 |                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------------------|----------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                        |                                    |                                       |                                     |                                               |                            | Action Taken to<br>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 Rivel 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                             | 1,101                                 | 8,899                               |                                               | R Parr                     |                                                               | see above                                                                                                                                                                                                       |
| Chilthorne Domer Pavilion refurbishment                                                                                                | 12,500                             | 10,649                                | 1,851                               |                                               | L Collett                  | Project regularly monitored by the lead officer               | Grant awarded to Chilthorne Domer Recreation Trust, work underway, grant paid once work completed.                                                                                                              |
| Curry Rivel refurbishment of Old School Room                                                                                           | 1,500                              | 0                                     | 1,500                               |                                               | L Collett                  | Project regularly monitored by the lead officer               | Grant awarded to Curry Rivel Old School Room. Work underway. Grant paid once work completed.                                                                                                                    |
| <b>Total Health and Well-Being</b>                                                                                                     | <b>56,381</b>                      | <b>25,327</b>                         | <b>31,054</b>                       | <b>0</b>                                      |                            |                                                               |                                                                                                                                                                                                                 |
| <b>Environment</b>                                                                                                                     |                                    |                                       |                                     |                                               |                            |                                                               |                                                                                                                                                                                                                 |
| Cocklemoor Bridge                                                                                                                      | 28,452                             | 0                                     | 28,452                              |                                               | C Jones                    | Payment is dependent upon final completion of wayleaves.      | 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                              | 3,599                                 | 2,597                               |                                               | K Menday / Pauline Burr    |                                                               | Work to complete in 2011-12. Work has included improvements to parking area in Westover; additional interpretation and signage and benches for picnics.                                                         |
| 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>3,599</b>                          | <b>46,049</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>28,926</b>                         | <b>81,741</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                            | 28,926                                | 81,741                              | 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>28,926</b>                         | <b>148,639</b>                      | <b>220,000</b>                                |                            |                                                               |                                                                                                                                                                                                                 |

| <b>Corporate Capital Programme within Area North</b> |        |   |        |        |         |  |                                                                                           |
|------------------------------------------------------|--------|---|--------|--------|---------|--|-------------------------------------------------------------------------------------------|
| Martock Parish Hall                                  | 0      |   | 0      |        | C Jones |  | Project removed from capital programme and funds returned to capital reserves (DX 4.8.11) |
| Community Play Schemes                               | 22,000 | 0 | 22,000 | 43,000 | 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                   | 12,500 |   | 12,500 | 47,000 | R Parr  |  | Project profiled 2011/12 moving forward; other projects reprofiled to 2012/13             |

| <b>Gypsy &amp; Traveller Sites programme:</b>             |       |       |      |   |            |  |  |
|-----------------------------------------------------------|-------|-------|------|---|------------|--|--|
| <b>Health &amp; Well-Being</b>                            |       |       |      |   |            |  |  |
| Infrastructure & Park Homes, Tintinhull Gypsy Site        | 44    | 21    | 23   | 0 | S Joel     |  |  |
| Infrastructure & Park Homes, Tintinhull Gypsy Site -Inc   | (44)  | (44)  | 0    | 0 | S Joel     |  |  |
| Infrastructure & Park Homes, Ilton Gypsy Site             | 59    | 68    | (9)  | 0 | S Joel     |  |  |
| Infrastructure & Park Homes, Ilton Gypsy Site -Inc        | (59)  | (59)  | 0    | 0 | S Joel     |  |  |
| Infrastructure & Park Homes, Twisted Willows, Ilton       | 168   | 140   | 28   | 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     | 19    | (14) | 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   | (180) | 286  | 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 