

AREA NORTH CAPITAL PROGRAMME 2011/12 - 2015/16

Appendix A

	2011/12 Estimated Spend £	Actual Spend to 30/09/2011 £	2011/12 Remaining Budget £	Future Spend Excluding Slippage £	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	13,577	18,804		R Parr		Balance is for Thurlocks, Tintinhull (£2000); Curry Rivel Stanchester Way Phase 2 (£16,531). Work re-scheduled for 2012-13.
Bracey road Martock - Play area improvements (in addition to above)	10,000	8,503	1,497		R Parr		Project completed, balance is retention payment.
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 partly paid and project completion aimed before April 12. Work is progressing well and a recent Lottery award has helped complete local fundraising.
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 nearing completion. Grant to be paid by year end.
Total Health and Well-Being	56,381	32,729	23,652	0			
Environment							
Cocklemoor Bridge	28,452	0	28,452		C Jones		Works completed. Payment to be made to SCC once easement across SSDC land approved.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	6,196	3,599	2,597		K Menday		Majority of signage in place, one sign left to be completed and paid by end of March 12.
Total Environment	34,648	3,599	31,049	0			
Economic Vitality							
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. Unlikely to be completed this financial year. Project currently under review.
Kingsbury Episcopi Village Shop	10,000		10,000		L Collett		Grant to Village Shop Committee towards purchase and installation of a purpose built community shop. The shop delivered to site - awaiting connections. Grant to be paid before end of March 12.
Total Economic Vitality	14,638	0	14,638	0			
Total North Capital Programme	105,667	36,328	69,339	0			
Reserve Schemes Awaiting Allocation But Approved in Principle							
Unallocated Capital Reserve	51,240	0	51,240	75,000	C Jones		Provision for investment not otherwise covered in reserve programme.
Allocation to support economic vitality in Area North		0	0	20,000	C Jones		Promote local economic well-being in Area North; schemes prioritised which are community led and include additional partnership
Planning Enforcement	0	0	0	45,000	I Clarke		Provision for compensation due to enforcement action (Discontinuance Order)
Local priority projects - enhancing facilities and services	20,658		20,658	80,000	C Jones		Detailed allocations through grants or capital appraisal. Support for partnership investment into local infrastructure and facilities.
Total Reserve Schemes	71,898	0	71,898	220,000			
Summary							
North Capital Programme	105,667	36,328	69,339	0			
Reserve Schemes (Unallocated)	71,898	0	71,898	220,000			
Total Programme to be Financed	177,565	36,328	141,237	220,000			



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Corporate Capital Programme within Area North							
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	12,000	0	12,000	53,000	R Parr		Project profiled 2011/12 moving forward; other projects reprofiled to 2012/13
Youth Facilities Development	10,000	0	10,000	5,000	R Parr		Project profiled 2011/12 moving forward; other projects reprofiled to 2012/13
Multi Use Games Area	35,000	35,000	0	70,000	R Parr		On Target. Officers are assisting parishes where possible.
Grants for Parishes with Play Area	12,500	12500	0	47,000	R Parr		Project profiled 2011/12 moving forward; other projects reprofiled to 2012/13

Gypsy & Traveller Sites programme:							
Health & Well-Being							
Infrastructure & Park Homes, Tintinhull Gypsy Site	30	24	6	0	S Joel		
Infrastructure & Park Homes, Tintinhull Gypsy Site -Inc	(30)	(30)	0	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site	75	72	3	0	S Joel		
Infrastructure & Park Homes, Ilton Gypsy Site -Inc	(75)	(75)	0	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton	142	140	2	0	S Joel		
Infrastructure & Park Homes, Twisted Willows, Ilton -Inc	(142)	(142)	0	0	S Joel		
Infrastructure & Park Homes, Ilton - Grant for MUGA	60	0	60	0	S Joel		
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc	(60)	(60)	0	0	S Joel		
Infrastructure & Park Homes Contingency	89	0	89	0	S Joel		
Infrastructure & Park Homes Contingency - Inc	(33)	(33)	0	0	S Joel		
Pitney Hill Gypsy Site Langport	5	16	(11)	0	S Joel		
Pitney Hill Gypsy Site Langport	(5)	(5)	0	0	S Joel		
Economic Development - Spatial Policy							
Gypsy & Traveller Acquisition Fund			0	133	C McDonald		
Gypsy & Traveller Acquisition Fund - Income			0	(83)	C McDonald		
	56	(93)	149	50			

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 