

	2011/12 Estimated Spend £	Actual Spend to 31/03/2012 £	Slippage to Carry Forward £	Future Spend Excluding Slippage £	Responsible Officer (s)	Responsible Officers Comments
						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	12,500	0		L Collett	Grant awarded to Chilthorne Domer Recreation Trust, project completed and grant paid.
Curry Rivel refurbishment of Old School Room	1,500	1,500	0		L Collett	Grant awarded to Curry Rivel Old School Room, project completed and grant paid.
Martock Youth Center building improvements	3,000	0	3,000		L Collett	Grant to Martock Youth Centre. Energy efficiency improvements to building including heating, secondary glazing and draft proofing
Total Health and Well-Being	59,381	36,080	23,301	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. Heads of terms formally submitted to SCC (March 12), agreement awaited, followed by final lease.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	6,196	3,599	2,597		P Burr	New signage on visitor centre and minor improvements, extension to overflow car park completed. Linking pathway improvement to be completed later this year in collaboration with the locally led 'Walk Langport' project.
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		P Burr	Scheme is largely complete. Final balance for improved lighting in car park, linked to community led project for enhancements to precinct.
Martock Town centre Improvements - Phase 3	2,000		2,000		P Burr	Grant to Martock Parish Council. Project completed, grant to be paid.
Kingsbury Episcopi Village Shop	10,000	10,000	0		L Collett	Grant to Kingsbury Episcopi shop committee towards purchase and installation of a purpose built shop.
Total Economic Vitality	14,638	10,000	4,638	0		
Total North Capital Programme	108,667	49,679	58,988	0		
Reserve Schemes Awaiting Allocation But Approved in Principle						
Unallocated Capital Reserve	51,240	0	51,240	100,000	C Jones	Provision for investment not otherwise covered in reserve programme. Additional £25,000 awarded February 2012 for 2012/13
Allocation to support economic vitality in Area North		0	0	20,000	P Burr	Promote local economic well-being in Area North; schemes prioritised which are community led and include additional partnership. Detailed allocation June 2012
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	17,658		17,658	80,000	C Jones	Detailed allocations through grants or capital appraisal. Support for partnership investment into local infrastructure and facilities.
Total Reserve Schemes	68,898	0	68,898	245,000		
Summary						
North Capital Programme	108,667	49,679	58,988	0		
Reserve Schemes (Unallocated)	68,898	0	68,898	245,000		
Total Programme to be Financed	177,565	49,679	127,886	245,000		

	2011/12 Estimated Spend £	Actual Spend to 31/03/2012 £	Slippage to Carry Forward £	Future Spend Excluding Slippage £	Responsible Officer (s)	Responsible Officers Comments
						Performance Against Targets
Corporate Capital Programme within Area North (Play & Youth App B)						
Community Play Schemes	12,000	9,000	3,000	53,000	R Parr	Outstanding projects reprofiled to 2012/13 and 2013/14
Youth Facilities Development	10,000	5,000	5,000	5,000	R Parr	Projects reprofiled to 2012/13
Multi Use Games Area	35,000	35,000	0	70,000	R Parr	Projects reprofiled to 2012/13
Grants for Parishes with Play Area	12,500	12,500	0	47,000	R Parr	Outstanding projects reprofiled to 2012/13 and 2013/14

Third Sector and Partnerships

Village Hall Grants



Isle Abbots Hall Refurbishment (Agreed Area North Committee 23.3.11)	5000	5000	0		A Knight	
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Gypsy & Traveller Sites programme:

Health & Well-Being

Infrastructure & Park Homes, Tintinhull Gypsy Site	30	27	3	0	S Joel	Project delivered to schedule and budget. Final retention payments being negotiated with Tingdene and to be paid in 2012/13. Expected to amount to £2300.00
Infrastructure & Park Homes, Tintinhull Gypsy Site -Inc	(30)	(27)	(3)	0	S Joel	
Infrastructure & Park Homes, Ilton Gypsy Site	74	74	0	0	S Joel	Project delivered to schedule and budget. One additional Park Home on order for new tenant. Final retention payments being negotiated with Tingdene and to be paid in 2012/13. Amount is contained within the retention figure projected for Tintinhull.
Infrastructure & Park Homes, Ilton Gypsy Site -Inc	(74)	(74)	0	0	S Joel	
Infrastructure & Park Homes, Twisted Willows, Ilton	142	142	0	0	S Joel	Project delivered to schedule and budget. Final retention payments made. Project has been closed down.
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	Project delayed. Ilton PC resolving wider recreation ground and site location.
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc	(60)	0	(60)	0	S Joel	
Infrastructure & Park Homes Contingency	93	0	93	0	S Joel	Residual contingency planned to be transferred into SSDC Park Home Insurance Reserve.
Infrastructure & Park Homes Contingency - Inc	(37)	0	(37)	0	S Joel	
Pitney Hill Gypsy Site Langport	19	19	0	0	S Joel	Site remedial works completed. Insurance claim successful with the payment being received.
Pitney Hill Gypsy Site Langport	(19)	(19)	0	0	S Joel	
Economic Development - Spatial Policy						
Gypsy & Traveller Acquisition Fund			0	133	C McDonald	Budget re-profiled to 2012/13. Grant income to be carried forward at year end.
Gypsy & Traveller Acquisition Fund - Income			0	(83)	C McDonald	
	56	0	56	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 