

AREA NORTH CAPITAL PROGRAMME 2012/13 - 2016/17

Appendix A

	2012/13 Estimated Spend £	Actual Spend to 30/09/2012 £	Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against Targets
Capital Programme						
Improvement to District owned Play Areas January 2001 Play Audit.	18,328	0	18,328		R Parr	Balance is for Thurlocks, Tintinhull (£2000); Curry Rivel Stanchester Way Phase 2 (£16,055). Work re-scheduled for 2012-13.
Bracey road Martock - Play area improvements (in addition to above)	1,973	1,973	0		R Parr	Project completed.
Martock Youth Centre 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
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	2,597	0	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.
Martock, town centre improvements - Phase 2 (YD979(YC233) A140 AN08)	2,638	0	2,638		G Green	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	0		C Jones	Grant to Martock Parish Council. Project completed.
Support of Economic Vitality in Area North	5,000	0	5,000	15,000	P Burr	Promote local economic well-being in Area North; schemes prioritised which are community led and include additional partnership.
Total North Capital Programme	63,988	3,973	60,015	15,000		
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
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	25,000		25,000	72,658	C Jones	Detailed allocations through grants or capital appraisal. Support for partnership investment into local infrastructure and facilities.
Total Reserve Schemes	76,240	0	76,240	217,658		
Summary						
North Capital Programme	63,988	3,973	60,015	15,000		
Reserve Schemes (Unallocated)	76,240	0	76,240	217,658		
Total Programme to be Financed	140,228	3,973	136,255	232,658		

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Corporate Capital Programme within Area North (See also Play & Youth App B)						
Community Play Schemes	41,000	1,000	40,000	13,000	R Parr	Schemes at Thurlocks, Stanchester Way & Abbey Close. Future scheme at Lavers oak.
Youth Facilities Development	10,000	5,000	5,000	0	R Parr	Schemes at Huish Episcopi & Compton Dundon.
Multi Use Games Area	70,000	0	70,000	0	R Parr	Schemes at Langport & South Petherton.
Grants for Parishes with Play Area	0	0	0	12,500	R Parr	Schemes at Ilton & Lightgate Lane, South Petherton
Third Sector and Partnerships						
Village Hall Grants						
Barrington Village Hall awarded 25/4/12	3,000	2,400	600		A Knight	
Curry Rivel-Robert Sewers Hall awarded 27/6/12	4,500	0	4,500		A Knight	
Gypsy & Traveller Sites programme:						
Health & Well-Being						
Infrastructure & Park Homes, Ilton - Grant for MUGA	60,000		60,000	0	S Joel	
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc	(60,000)		(60,000)	0	S Joel	
	128,500	8,400	120,100	25,500		