

**AREA NORTH CAPITAL PROGRAMME 2012/13 - 2016/17**

**Appendix A**

	2012/13 Estimated Spend £	Actual Spend to 31/12/2012 £	Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against Targets
<b>Capital Programme</b>						
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 2013-14.
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		T Oulds	Grant to Martock Youth Centre. Energy efficiency improvements to building including heating, secondary glazing and draft proofing. Project completed to be paid by year end.
Cocklemoor Bridge	28,452	0	28,452		C Jones	Works completed. Payment to be made to SCC once easement across SSDC land approved. This is in hand with SCC / SSDC legal services and progressing well.
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 for community art project in precinct. Project completed and grant paid.
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. Working group to meet to approve draft guidelines to administrate scheme.
Curry Mallet Village Hall-Kitchen Refurbishment	3,000	3,000	0			Grant to Curry Mallet Village Hall. Project completed and grant paid.
<b>Total North Capital Programme</b>	<b>66,988</b>	<b>6,973</b>	<b>60,015</b>	<b>15,000</b>		
<b>Reserve Schemes Awaiting Allocation But Approved in Principle</b>						
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 relating to planning enforcement
Local priority projects - enhancing facilities and services	22,000		22,000	72,658	C Jones	Detailed allocations through grants or capital appraisal. Support for partnership investment into local infrastructure and facilities.
<b>Total Reserve Schemes</b>	<b>73,240</b>	<b>0</b>	<b>73,240</b>	<b>217,658</b>		
<b>Summary</b>						
North Capital Programme	66,988	6,973	60,015	15,000		
Reserve Schemes (Unallocated)	73,240	0	73,240	217,658		
<b>Total Programme to be Financed</b>	<b>140,228</b>	<b>6,973</b>	<b>133,255</b>	<b>232,658</b>		

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<b>Corporate Capital Programme within Area North (See also Play &amp; Youth App B)</b>						
Community Play Schemes	41,000	2,985	38,015	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 (work on site) & Compton Dundon (scheme completed).
Multi Use Games Area	70,000	35,000	35,000	0	R Parr	Schemes at Langport & South Petherton (both schemes on site)
Grants for Parishes with Play Area	0	0	0	12,500	R Parr	Schemes at Ilton & Lightgate Lane, South Petherton (Additional income from Big Lottery to cover both schemes).
<b>Third Sector and Partnerships</b>						
<b>Village Hall Grants</b>						
Barrington Village Hall awarded 25/4/12	3,000	2,400	600		A Knight	Grant to Barrington Village Hall for solar panels. Project completed and grant paid. £600 underspend to be returned to balances.
Curry Rivel-Robert Sewers Hall awarded 27/6/12	4,500	0	4,500		A Knight	Grant to Curry Rivel Robert Sewers Hall. Project underway.
<b>Gypsy &amp; Traveller Sites programme:</b>						
<b>Health &amp; Well-Being</b>						
Infrastructure & Park Homes, Ilton - Grant for MUGA	60,000		60,000	0	S Joel	This is Government funding allocated towards local facilities for young people, and is included in the wider investment programme for sport, play and recreation in Ilton.
Infrastructure & Park Homes, Ilton - Grant for MUGA - Inc	(60,000)		(60,000)	0	S Joel	
	128,500	45,385	83,115	25,500		