

	2012/13 Estimated Spend £	Actual Spend to 31/03/2013 £	Slippage to Carry Forward £	Future Spend Excluding Slippage £	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.	18,040	1,985	16,055		R Parr	Curry Rivel Stanchester Way Phase 2. 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	3,000	0		T Oulds	Grant to Martock Youth Centre. Energy efficiency improvements to building including heating, secondary glazing and draft proofing. Project completed and paid.
Cocklemoor Bridge	28,452	0	28,452		P Burr	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, but is complex also due to the involvement of the EA for the Cocklemoor side of the bridge.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	2,597	0	2,597		P Burr	Linking pathway improvement to be completed later this year in collaboration with the locally led 'Walk Langport' project. Delay due to the need to develop long term maintenance plans for Cocklemoor, and for decisions on the re-use of the former visitor centre.
Martock, town centre improvements - Phase 2 (YD979(YC233) A140 AN08)	2,638	0	2,638		G Green	The main scheme completed. Final balance for improved lighting in car park, linked to community led project for enhancements to precinct. Scheme designed and agreed, and should be completed in 2013-14.
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. Good progress to develop the scheme, which has taken slightly longer than planned, so will be re-profiled for 2013-14 and 2014-15.
Curry Mallet & Beercombe Village Hall-Kitchen Refurbishment	3,000	3,000	0			Grant to Curry Mallet & Beercombe Village Hall. Project completed and grant paid.
Seavington Community Shop and Services - Loan repayment	-1,000	-1,000	0	-4,000	S Kelly	Loan drawn March 2010 and underwritten by Seavington Parish Council. New repayment plan agreed November 2012 over 3 years.
<b>Total North Capital Programme</b>	<b>65,700</b>	<b>10,958</b>	<b>54,742</b>	<b>11,000</b>		
<b>Reserve Schemes Awaiting Allocation But Approved in Principle</b>						
Unallocated Capital Reserve	52,528	0	52,528	129,000	C Jones	Provision for investment not otherwise covered in reserve programme. Additional £25,000 awarded February 2013 for 2013/14
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>74,528</b>	<b>0</b>	<b>74,528</b>	<b>246,658</b>		
<b>Summary</b>						
North Capital Programme	65,700	10,958	54,742	11,000		
Reserve Schemes (Unallocated)	74,528	0	74,528	246,658		
<b>Total Programme to be Financed</b>	<b>140,228</b>	<b>10,958</b>	<b>129,270</b>	<b>257,658</b>		

	2012/13 Estimated Spend £	Actual Spend to 31/03/2013 £	Slippage to Carry Forward £	Future Spend Excluding Slippage £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against Targets
<b>Corporate Capital Programme within Area North (See also Play &amp; Youth App B)</b>						
Community Play Schemes	41,000	3,299	37,701	13,000	R Parr	Schemes at Thurlocks Tintinhull, Stanchester Way Curry Rivel currently in the design stages. Scheme at Abbey Close will be completed summer 2013/14 hopefully. Scheme at Lavers Oak Martock scheduled for 2013/14.
Youth Facilities Development	10,000	10,000	0	0	R Parr	Schemes at Huish Episcopi & at Compton Dundon are completed.
Multi Use Games Area	70,000	50,926	19,074	0	R Parr	Schemes at Langport & South Petherton, both substantially completed Final sign off & completion anticipated for Qtr 1 of 2013/14.
Grants for Parishes with Play Area	0	0	0	12,500	R Parr	Scheme at Lightgate Lane, South Petherton is nearly completed, just awaiting final invoices & sign off (net budget shown as zero due to external grant income). Scheme at Ilton scheduled for 2013/14.
<b>Third Sector and Partnerships</b>						
<b>Village Hall Grants</b>						
Barrington Village Hall awarded 25/4/12	2,400	2,400	0		A Knight	Grant to Barrington Village Hall for solar panels. Project completed and grant paid.
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	
	127,900	66,625	61,275	25,500		