

AREA NORTH

	2013/14 Estimated Spend £	Actual Spend to 31/11/13 £	2013/14 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.	0	0	0	16,055	R Parr	Curry Rivel Stanchester Way Phase 2 (£16,055). Work re-scheduled for 2014-15 as linked to corporate DX allocation to site.
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 after many years delay but is complex also due to the involvement of the EA for the Cocklemoor side of the bridge. Currently waiting for a reply from SCC on detailed agreement.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	2,597	0	2,597		P Burr	Final amount to be used on improving off-road parking for visitors to cycleway / local businesses and signage following changes to 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.
Support of Economic Vitality in Area North (Signage for marketing programme)	5,000	0	5,000	15,000	P Burr	Schemes prioritised which are community led and include additional partnership. Cllrs working group to meet to approve criteria to administrate scheme. Good progress to develop the scheme, which has taken slightly longer than planned, with requirement to understand the various policies and regulations for signage, so will be re-profiled for 2013-14 and 2014-15.
Loan to Seavington Community Shop (loan repayments)	-1,000	-1,000	0	-3,000	S Kelly	Loan to Seavington Community Shop and Services. Underwritten by Seavington Parish Council. £5K Loan drawn March 2010. Revised payment plan agreed November 2012 over 3 years with payments being made and the shop's revised business plan is going well.
Community Grants						
Replacement vehicle for Langport & Somerton Links Community Transport	5,000		5,000		T Oulds	Grant to SSVCA towards replacement vehicle. Approved April 13.. SSVCA have been unable to find a suitable replacement but expect to within the next few months.
New building for Roundabout Preschool, Somerton	10,000		10,000		T Oulds	Grant to Somerton Roundabout Pre-School, approved Sept 13. Project underway on site.
Refurbishments to Robert Sewers Village Hall, Curry Rivel	12,500		12,500		S Kelly	Grant to Robert Sewers Village Hall, Curry Rivel approved Oct 13. Works underway as part of phased programme.
Picnic benches at Stoke Sub Hamdon recreation ground	750	750	0		C Jones	Grant to Stoke Sub Hamdon Sports & Recreation Trust. Picnic benches obtained and installation due by end of November.
Improvements to Long Sutton Village Hall	750		750		S Kelly	Grant to Long Sutton Village Hall. Project underway.
Improvements to entrance at Drayton Village Hall	750		750		T Oulds	Grant to Drayton Village Hall. Project underway.
Equipment for Archie's xtra - young people's project	500	500	0		T Oulds	Grant to Martock Christian Fellowship for refurbishment of trailer and new equipment. Project completed and grant paid.
Improvements to kitchen at Hambridge Village Hall	650		650		T Oulds	Grant to Hambridge & Westport Village Hall & Recreation Trust. Project
Total North Capital Programme	68,587	250	68,337	28,055		
Reserve Schemes Awaiting Allocation But Approved in Principle						
Unallocated Capital Reserve	0	0	0	171,528	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	5,600		5,600	72,658	C Jones	Detailed allocations through grants or capital appraisal. Support for partnership investment into local infrastructure and facilities.
Total Reserve Schemes	5,600	0	5,600	289,186		
Summary						
North Capital Programme	68,587	250	68,337	28,055		
Reserve Schemes (Unallocated)	5,600	0	5,600	289,186		
Total Programme to be Financed	74,187	250	73,937	317,241		