

AREA WEST CAPITAL PROGRAMME 2007-08											
	A	B	C=A-B	D+C+E+F+G+H		E	F	G	H		
	In Year Monitoring				Gross		Estimated	Estimated	Estimated	Estimated	
	2007/08	Actual	Remaining	Remaining		Spend	Spend	Spend	Spend	Update on current position	
	Estimated	Spend to	Budget	Budget at	Responsible	2008/09	2009/10	2010/11	after		
	Spend	23rd July 07	07/08	23rd July 07	Officer (s)				2011		
	£	£	£	£		£	£	£	£		
Health and Well Being											
West & Middle Chinnock VH	3,500	1,950	1,550	1,550	ADM West	0	0	0	0	Part payment has been made in July 07	
Hinton St George VH, Kitchen Improvements	8,405		8,405	8,405	ADM West	0	0	0	0	Approved April 07	
Chiselborough VH Disabled entrance and toilet	12,500		12,500	12,500	ADM West					Approved July 07	
Crewkerne Methodist Church community facilities	0		0	12,500	ADM West	0	12,500	0	0	Total scheme is £226,352 with the bulk of funding subject to grant applications	
MUGA Ilminster (Multi Use Games Area)	18,878	0	18,878	18,878	ADM West	0	0	0	0	Now completed. Final payment of £18,878 will be made when the management agreement is signed.	
SSDC Play Area Bondfield Way Chard	30,000	0	30,000	30,000	Adrian Moore		0	0	0	Consultation has been completed and the scheme is now out for quotations.	
The Neroche Project (2006-2010)	5,250	2,625	2,625	7,875	ADM West	2,625	2,625	0	0	The 06-07 payment was made in April 07.	
Local Improvements Community Forums 2007			0	15,000		15,000	0			Approved June 07	
Pavilion Improvements approved April 07	20,378		20,378	45,378		12,500	12,500	0	0	£12,500 Merriott bowling, Tatworth fields, Forton FC, & £7,878 Winsham FC.	
Ilton & Broadway Scout Group equipment grant	2,211		2,211	2,211	ADM West					Approved July 07	
Total Health and Well Being	101,122	4,575	96,547	154,297		30,125	27,625	0	0		
Environment											
Merriott Flood relief Scheme	4,593	0	4,593	4,593	Roger Meecham	0	0	0	0	Work is complete, but some compensation payments still to be made. The final compensations are subject to legal agreements which are still to be completed.	
Merriott Flood Relief Scheme Grant from DEFRA	-3,802	0	-3,802	-3,802	Roger Meecham	0				A Final grant claim has been made subject to final land compensation.	
Renovation of Public Conveniences	0	0	0	4,595	Ian Johns/B Tufton	4,595	0	0	0	Some general refurbishment work has been undertaken and access improvements made to the disabled toilets at South St Crewkerne. The site now has new owner and it is expected that a proposal for further renovation will be made. This may require additional funding.	
Essex Close Footpath	15,500	0	15,500	15,500	Roger Meecham	0				The final scheme is at Essex Close Chard (phase 4), Quotations are due on 27th July at an estimated cost of £15,500. Work could start during the Summer Holidays.	
Ilminster Community Office	0	0	0	20,000	ADM West	20,000	0	0	0	Further discussion is planned for September 07.	
Total Environment	16,291	0	16,291	40,886		24,595	0	0	0		
Economic Vitality											
Chard: Snowdon Park Recreation Project (former Mintons)	83,410	32,398	51,012	51,012	ADM West	0	0	0	0	Tree planting and ground work was done in early 2006 which brings the cost of work completed to £57,000. Work on the paths around the park are completed and a final payment is due. Work on gates, signage and seating will follow.	
Snowdon Park - Play Area	0	0	0	14,686	R Parr	14,686	0	0	0	Proposed sites are not suitable so investigating an alternative site. This could be a single adjacent site.	
Snowdon Park - Section 106 contribution	-69,227	0	-69,227	-69,227	ADM West	0	0	0	0	Section 106 contribution held in separate account. The whole of the remaining £69,227 has been received.	
NET cost of Chard The Mintons	14,183	32,398	-18,215	-3,529		14,686	0	0	0	Original allocation Corporate Programme approved pre 1998	
Holyrood Street HERS	21,166	7,608	13,558	13,558	ADM West	0	0	0	0	£7,608 has been paid in May 07	
Chard/Ilminster Cycle Way	15,000	0	15,000	25,597	ADM West	10,597	0	0	0	Final part of the route to the Devon border is still to be completed, but there are still discussions over the exact route.	
Total Economic Vitality	50,349	40,006	10,343	35,626		25,283	0	0	0		
Un allocated Programme	0	0	0	8,555		8,555	0	0	0	This includes the additional allocation of £50,000 for 2006 to 2009	
Total WEST Capital Programme	167,762	44,581	123,181	239,364		88,558	27,625	0	0		

	In Year Monitoring			Gross		Estimated Spend 2008/09	Estimated Spend 2009/10	Estimated Spend 2010/11	Estimated Spend after 2011	Update on current position
	2007/08	Actual	Remaining	Remaining						
	Estimated Spend	Spend to 23rd July 07	Budget 07/08	Budget at 23rd July 07						
				Responsible Officer (s)						
CORPORATE CAPITAL PROGRAMME schemes in Area West										
Community Play Schemes 2006 bid	50,000	0	50,000	135,000	R Parr	0	30,000	30,000	25,000	New schemes from April 07
Youth Facilities Development 2006 bid	5,000	0	5,000	25,000	R Parr	5,000	5,000	5,000	5,000	New schemes from April 07
CORPORATE CAPITAL PROGRAMME schemes District wide										
Market Town Vision	80,000	0	80,000	300,000	ADM West	220,000				To date, consultant unable to recommend clear way forward. Further consideration needed. Therefore £150 k provision for CCTV slipped to 2008/9
CCTV in Market Towns feasibility	5,000	0	5,000	5,000	ADM West	0				