

AREA WEST CAPITAL PROGRAMME 2007-08	A	B	C=A-B			
	In Year Monitoring			Future years		
	2007/08 Estimated Spend	Actual Spend to 23-Oct-07	Remaining Budget 07/08	Budget Future years	Responsible Officer (s)	Update on current position
	£	£	£	£		
Health and Well Being						
West & Middle Chinnock VH	3,500	1,950	1,550	0	ADM West	Part payment has been made in July 07
Hinton St George VH, Kitchen Improvements	8,405	8,405	0	0	ADM West	Completed, payment made Sept 07.
Chiselborough VH Disabled entrance and toilet	12,500	8,213	4,287	0	ADM West	Part payment has been made in October 07, work progressing.
Crewkerne Methodist Church community facilities	0		0	12,500	ADM West	Total scheme is £226,352 with the bulk of funding subject to grant applications. Start not expected until 2009-10
MUGA Ilminster (Multi Use Games Area)	18,878	0	18,878	0	ADM West	The management agreement has now been signed by SSDC and the Town Council, so the final payment will be released soon.
SSDC Play Area Bonfield Way Chard	30,000	0	30,000	0	Adrian Moore	Consultation has been completed and the scheme is now out for quotations.
The Neroche Project (2006-2010)	5,250	2,625	2,625	5,250	ADM West	The 06-07 payment was made in April 07. 07-08 payment still to be made.
Local Improvements Community Forums 2007			0	15,000	ADM West	Forums to be held Nov 07 to Feb 08. Payments expected in 08-09.
Pavilion Improvements Winsham Recreation Ground	7,878	5,566	2,312	0	L. Pincombe	Work has now been completed. The final payment will be made when the building control certificate has been issued.
Pavilion Improvements Merriott bowling Club	12,500	0	12,500	0	L. Pincombe	Approved April 2007
Pavilion Improvements Tatworth Playing Fields	0	0	0	12,500	L. Pincombe	Approved April 2007, work not expected to start until 2008-09
Pavilion Extension Forton Rangers Football Club	0	0	0	12,500	L. Pincombe	Approved April 2007, funding still to be finalised. Start not expected until 2009-10
Ilton & Broadway Scout Group equipment grant	2,211		2,211	0	ADM West	Most of the equipment has been purchased.
Total Health and Well Being	101,122	26,759	74,363	57,750		
Environment						
Merriott Flood relief Scheme	4,593	0	4,593	0	Roger Meecham	The final compensations are subject to legal agreements which are still to be completed. Further checks will be made on why these are delayed.
Merriott Flood Relief Scheme Grant from DEFRA	-3,802	0	-3,802	0	Roger Meecham	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	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	0	Roger Meecham	A quotation has been received and land issues have been agreed. A start date is to be agreed with the contractor and completion should be by early 2008.
Ilminster Community Office	0	0	0	20,000	ADM West	Further discussion is planned for November 07.

	In Year Monitoring			Future years		Update on current position
	2007/08	Actual	Remaining	Budget	Responsible	
	Estimated	Spend to	Budget			
	Spend	23-Oct-07	07/08	Future years	Officer (s)	
Total Environment	16,291	0	16,291	24,595		
Economic Vitality						
Chard: Snowdon Park Recreation Project (former Mintons)	83,410	66,361	17,049	0	ADM West	Tree planting and ground work was done in early 2006. 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	Proposed sites are not suitable so investigating an alternative site. This could be a single adjacent site.
Snowdon Park - Section 106 contribution	-69,227	-66,361	-2,866	0	ADM West	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	0	14,183	14,686		Original allocation Corporate Programme approved pre 1998
Holyrood Street HERS	21,166	10,158	11,008	0	ADM West	£7,608 has been paid to Chard Surplus & £2,550 to R Frith.
Chard/Ilminster Cycle Way	15,000	0	15,000	10,597	ADM West	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	10,158	40,191	25,283		
Un allocated Programme	0	0	0	8,555		This includes the additional allocation of £50,000 for 2006 to 2009
Frontline Councillors Community Scheme	20,000	0	20,000	0		Grant funding for Councillors to support projects within their wards.
Total WEST Capital Programme	187,762	36,918	150,844	116,183		
CORPORATE CAPITAL PROGRAMME schemes in Area West						
Community Play Schemes 2006 bid	50,000	0	50,000	85,000	R Parr	07/08 for Redstart Park Chard now expected for 2008.
Youth Facilities Development 2006 bid	5,000	0	5,000	20,000	R Parr	07/08 for Haselbury Plucknett scheme progressing.
CORPORATE CAPITAL PROGRAMME schemes District wide						
Market Town Vision	80,000	0	80,000	220,000	ADM West	A Market Town Investment Group has been established with 10 Market Towns. Schemes are being worked on by this group.
CCTV in Market Towns feasibility	5,000	0	5,000	0	ADM West	
Total Corporate Programme in Area WEST	140,000	0	140,000	325,000		