

<b>AREA WEST CAPITAL PROGRAMME 2007-08</b>		<b>31-Dec-07</b>				
	A	B	C=A-B	D		
	<b>In Year Monitoring</b>			<b>Future Years</b>		
	<b>2007/08</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>		<b>Update on current position</b>
	<b>Estimated</b>	<b>Spend to</b>	<b>Budget</b>	<b>Future Years</b>	<b>Responsible</b>	
	<b>Spend</b>	<b>31-Dec-07</b>	<b>07/08</b>		<b>Officer (s)</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		
<b>Health and Well Being</b>						
West & Middle Chinnock VH	3,500	1,950	1,550	0	ADM West	Second part of improvements cancelled, remainder of grant withdrawn
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	12,500	0	0	ADM West	Work has now been completed. The final payment of grant has been made.
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	18,878	0	0	ADM West	The management agreement has now been signed by SSDC and the Town Council, so the final payment has been made.
SSDC Play Area Bondfield Way Chard	30,000	0	30,000	0	Adrian Moore	The tender has been sent out for return on 15th Feb 08. Work could start March/April 08.
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 Ilminster	3,000	929	2,071	20,500	ADM West	November forum allocated for Capital payments
Local Improvements Community Forums 2007 Chard			0	5,000	ADM West	Forum to be held March 08. Payments expected in 08-09.
Local Improvements Community Forums 2007 Crewkerne			0	5,000	ADM West	Forum to be held 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. Awaiting Building Control approval for new plans. Start 2008/9 expected.
Pavilion Improvements Tatworth Playing Fields	0	0	0	12,500	L. Pincombe	Approved April 2007, work not expected to start until 2008-09. Approval of £125k grant from Football Association has been agreed.
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	0	2,211	0	ADM West	Most of the equipment has been purchased, awaiting receipts.
<b>Total Health and Well Being</b>	<b>104,122</b>	<b>50,853</b>	<b>53,269</b>	<b>73,250</b>		
<b>Environment</b>						
Merriott Flood relief Scheme	791	0	791	0	Roger Meecham	There is a small balance outstanding to settle any land compensation payments, which still need legal agreements to be signed.
Renovation of Public Conveniences	0	0	0	4,595	Ian Johns/B Tufon	Tenders have now been received for this work in Crewkerne.
Essex Close Footpath	13,950	13,950	0	1,550	Roger Meecham	Work has now been completed. There is a retention payment to be paid in 08-09.
Ilminster Community Office	0	0	0	20,000	ADM West	Further discussion on requirements took place in November 07.
<b>Total Environment</b>	<b>14,741</b>	<b>13,950</b>	<b>791</b>	<b>26,145</b>		

	In Year Monitoring			Future Years	Responsible Officer (s)	Update on current position
	2007/08	Actual	Remaining	Budget		
	Estimated Spend	Spend to 31-Dec-07	Budget 07/08	Future Years		
<b>Economic Vitality</b>						
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. Work on gates, signage and seating is mostly completed and will be paid for by the end of the year.
Snowdon Park - Play Area	0	0	0	14,686	R Parr	Proposed sites are not suitable so investigating alternatives. Discussions will continue with Chard Town Council.
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.
<b>Total Economic Vitality</b>	<b>50,349</b>	<b>10,158</b>	<b>40,191</b>	<b>25,283</b>		
<b>Un allocated Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,555</b>		
<b>Frontline Councillors Community Scheme</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>		Grant funding for Councillors to support projects within their wards.
<b>Total WEST Capital Programme</b>	<b>189,212</b>	<b>74,961</b>	<b>114,251</b>	<b>133,233</b>		
<b>CORPORATE CAPITAL PROGRAMME schemes in Area West</b>						
Community Play Schemes 2006 bid	0	0	0	135,000	R Parr	07/08 for Redstart Park Chard now expected for 2008. (£50k)
Youth Facilities Development 2006 bid	0	0	0	25,000	R Parr	07/08 for Haselbury Plucknett scheme progressing. But now payment not expected until 08-09
<b>CORPORATE CAPITAL PROGRAMME schemes District wide</b>						
Market Town Vision	80,000	62,000	18,000	238,000	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	5,000	ADM West	Study now completed below budget. The underspend of £5,000 will be returned to the District Executive feasibility fund at the end of the financial year.