

AREA WEST CAPITAL PROGRAMME 2007-08		31-Mar-08				
	A	B	C=A-B	D		
	In Year Monitoring			Gross		
				Remaining		
	2007/08	Actual	Remaining	Budget		Update on current position
	Estimated	Spend to	Budget to C/F	Future Years	Responsible	
	Spend	31-Mar-08	07/08		Officer (s)	
	£	£	£	£		
Health and Well Being						
West & Middle Chinnock VH	3,500	1,950	1,550	0	ADM West	The final part of this grant £1,550 for toilets has been withdrawn. The funding may be returned to unallocated.
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	Work is due to start on 22 May 08.
The Neroche Project (2006-2010)	5,250	5,250	0	5,250	ADM West	Annual payment of £2,625. 06/07 & 07/08 paid in 07/08. Two years remain to be paid
Local Improvements Community Forums 2007 Ilminster	3,000	5,429	-2,429	20,500	ADM West	November forum allocated for Capital payments. As more grants than expected were paid in 07/08 the balance remaining to be paid will reduce in 08/09.
Local Improvements Community Forums 2007 Chard			0	5,000	ADM West	Forum held March 08. Payments expected in 08-09.
Local Improvements Community Forums 2007 Crewkerne			0	32,100	ADM West	Forum 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	The existing building has been knocked down, and revised final drawings are due to be sent to Building Control for approval.
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. Building work has now started (April 08).
Pavilion Extension Forton Rangers Football Club	0	0	0	12,500	L. Pincombe	Approved April 2007. This is now expected in 2 phases, first for extended changing then the community building. It is anticipated that Football Foundation funding can be obtained during 08-09 for work to start in 09/10
Frontline Councillors Community Scheme 07/08	20,000	18,345	1,655	0		Grant funding for Councillors to support projects within their wards.
Ilton & Broadway Scout Group equipment grant	2,211	1,990	221	0	ADM West	All equipment has now been purchased. There has been a £221 contribution from Area North so £221 can be returned to unallocated.
Total Health and Well Being	124,122	78,313	45,809	100,350		
Environment						
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	4,595	4,595	0	0	Ian Johns/B Tufton	For work in Crewkerne. Area West contribution only covers part of the total cost.
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.
Total Environment	19,336	18,545	791	1,550		

	In Year Monitoring			Gross Remaining Budget	Responsible Officer (s)	Update on current position
	2007/08 Estimated Spend	Actual Spend to 31-Mar-08	Remaining Budget to C/F 07/08			
	Economic Vitality					
Chard: Snowdon Park Recreation Project (former Mintons)	83,410	80,908	2,502	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	-54,228	-14,999	0	ADM West	Part of the Section 106 contribution has been held to cover the cost of play facilities.
NET cost of Chard The Mintons	14,183	26,680	-12,497	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. A further grant of about £5,000 is due to be paid. The remaining balance of £11,008 can be returned to unallocated.
Chard/Iminster Cycle Way	15,000	5,500	9,500	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	42,338	8,011	25,283		
TOTAL APPROVED IN DETAIL	193,807	139,196	54,611	127,183		
APPROVED IN PRINCIPLE						
Frontline Councillors Community Scheme 08/09	0	0	0	20,000		Grant funding for Councillors to support projects within their wards. A report is to be considered by DX on the future of the scheme.
Iminster Community Office	0	0	0	20,000	ADM West	Further discussion was planned for November 07.
Un allocated Programme	0	0	0	33,555	ADM West	The new allocation for 08-09 of £25,000 is included
TOTAL UNALLOCATED & APPROVED IN PRINCIPLE	0	0	0	73,555		
Total WEST Capital Programme	193,807	139,196	54,611	200,738		
CORPORATE CAPITAL PROGRAMME schemes in Area West						
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 payment not expected until 08-09
CORPORATE CAPITAL PROGRAMME schemes District wide						
Market Town Vision	80,000	62,000	18,000	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	Study now completed below budget.