

AREA WEST CAPITAL PROGRAMME 2008/09 - 2012/13							
	2008/09	Actual	2008/09	Future			Responsible Officers Comments
	Est	Spend to	Remaining	Spend	Responsible		
	Spend	30/09/2008	Budget		Officer (s)	Action taken to	Performance Against Targets
	£	£	£			Control Slippage	
<b>Health and Well Being</b>							
Crewkerne Methodist Church Community Facilities	0	0	0	12,500	A Gillespie		
SSDC Play Area Bonfield Way Chard	40,000	29,847	10,153	0	R Parr		Scheme complete apart from small sum to be spent on landscaping in the Autumn.
SCC Play Area Bonfield Way Chard Grant	(10,000)	(5,000)	(5,000)		R Parr		First half of funding for Play Builder Grant received from SCC and final phase of development starting on the 12th January 2009.
The Neroche Project (2006-2010)	2,625	0	2,625	2,625	A Gillespie		Annual Payment.
Local Improvements Community Forums 2007 Ilminster	18,071	19,000	(929)		A Gillespie		
Local Improvements Community Forums 2007 Chard	26,240	26,231	9		A Gillespie		
Local Improvements Community Forums 2007 Crewkerne	32,100	32,050	50		A Gillespie		
Local Improvement Community Forums 2008 Ilminster	14,760	3,334	11,426		A Gillespie		
Local Improvement Community Forums 2008 Chard/Crewkerne	17,470		17,470		A Gillespie		
Pavilion Improvements Winsham Recreation Ground	2,312	2,311	1	0	L Pincombe		Complete
Pavilion Improvements Merriott bowling Club	12,500	10,817	1,683	0	L Pincombe		Building work in progress, almost complete
Pavilion Improvements Tatworth Playing Fields	12,500	12,500	0		L Pincombe		Complete
Pavilion Extension Forton Rangers Football Club	0	0	0	12,500	L Pincombe		Not expected to start this year.
Frontline Councillors Community Scheme 07/08	11,215	11,210	5	0	A Gillespie		Complete
Stage Lighting and Loop system Meeting House, Ilminster	2,080	0	2,080	0	A Gillespie		Approved at Committee 18.6.2008
<b>Total Health and Well Being</b>	<b>181,873</b>	<b>142,300</b>	<b>39,573</b>	<b>27,625</b>			
<b>Environment</b>							
Merriott Flood relief Scheme	791	0	791	0	R Meecham		There is a small balance outstanding to settle any land compensation payments, which still need legal agreements to be signed. It is recommended that this is returned to the unallocated programme and earmarked in the Area Reserve.
Essex Close Footpath	1,550	358	1,192	0	R Meecham		Retention payment to be made in 2008/9.
<b>Total Environment</b>	<b>2,341</b>	<b>358</b>	<b>1,983</b>	<b>0</b>			
<b>Economic Vitality</b>							
Chard: Snowdon Park Recreation Project (former Mintons)	2,502	2,270	232	0	A Gillespie		
Snowdon Park - Play Area	14,686	0	14,686		R Parr	Consultation with local residents & Chard TC has started.	The project is slowly moving forward.
Snowdon Park - Section 106 contribution	(14,999)	0	(14,999)	0	A Gillespie		
NET cost of Chard The Mintons	<b>2,189</b>	<b>2,270</b>	<b>(81)</b>	<b>0</b>			
Holyrood Street HERS	3,326	3,326	0		A Gillespie		
Holyrood Street HERS English Heritage Grant Income	(8,899)	(8,899)	0		A Gillespie		Additional grant received from English Heritage
Stop Line Cycle Way		0	0	20,097	A Gillespie		Expenditure unlikely to be in current year
<b>Total Economic Vitality</b>	<b>(3,384)</b>	<b>(3,303)</b>	<b>(81)</b>	<b>20,097</b>			
<b>Total Approved in Detail</b>	<b>180,830</b>	<b>139,355</b>	<b>41,475</b>	<b>47,722</b>			
<b>Approved in Principle and Unallocated</b>							
Ilminster Community Office	0	0	0	20,000	A Gillespie		
Merriott Sports Pavilion and Tennis Court	0	0	0	12,500	L Pincombe		Group still actively pursuing match funding in order to progress the project. The group believe they need to find at least an additional £34,000 of match funding at present.
Unallocated Programme	0	0	0	12,326	A Gillespie		
<b>Total Approved in Principle and Unallocated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,826</b>			
<b>Summary</b>							
West Capital Programme	180,830	0	180,830	47,722			
Reserve Schemes (Unallocated)	0	0	0	44,826			
<b>Total Programme to be Financed</b>	<b>180,830</b>	<b>0</b>	<b>180,830</b>	<b>92,548</b>			

AREA WEST CAPITAL PROGRAMME 2008/09 - 2012/13							
	2008/09 Est Spend £	Actual Spend to 30/09/2008 £	2008/09 Remaining Budget £	Future Spend	Responsible Officer (s)	Responsible Officers Comments	
						Action taken to Control Slippage	Performance Against Targets
<b>Corporate Capital Programme Schemes in Area West</b>							
Community Play Scheme 2006 bid	50,000	0	50,000	85,000	R Parr		Redstart Park Chard now expected for 2009. Blackdown View £30k, Furzehill £30k & Packers Way £25k due in future years.
Youth Facilites Development 2006 bid	5,000	0	5,000	20,000	R Parr		Haselbury Plucknett scheme built and £5k grant payment expected shortly. Broadway PC £5k, Combe St Nicholas PC £5k, West & Middle Chinnock PC £5k & Misterton PC £5k due in future years.
Market Town Vision	233,000	52,594	180,406		A Gillespie		A Market Town Investment Group has been established with 10 Market Towns. Schemes are being worked on by this group.
			Key				
			Delayed Projects				
			Projects in progress/likely to span further than current financial year				
			Projects Completed/ On course to be completed in current financial year				