

AREA WEST CAPITAL PROGRAMME 2010/11 - 2015/16

	2010/11 Estimate Spend	Actual Spend to 31/3/2011	Slippage to Carry Forward	Future Spend Excluding Slippage	Responsible Officer (s)	Responsible Officers Comments	
						Action taken to Control Slippage	Performance Against Targets
	£	£	£	£			
<b>Health and Well Being</b>							
The Neroche Project	6,000	0	6,000		A Gillespie		
Local Improvement Community Forums 2008 Chard	5,000	5,000	0	0	A Gillespie		Forum held April 2009 final grant now paid
Pavilion Extension Forton Rangers Football Club	0	0	0	12,500	L Pincombe	Project spend will be delayed until 2012/13 following changes of land ownership.	
Flood Lighting in Happy Valley, Crewkerne	8,000	8,000	0		A Gillespie		Agreed at Area West Committee 18.8.2010
Chard Fotball Club Floodlights			0	1,000	A Gillespie		New Project approved at Area West Committee 16.3.2011
Winsham PC Village Green and Play Area				12,500	A Gillespie		New Project approved at Area West Committee 16.3.2011
<b>Total Health and Well Being</b>	<b>19,000</b>	<b>13,000</b>	<b>6,000</b>	<b>26,000</b>			
<b>Environment</b>							
<b>Total Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Economic Vitality</b>							
Snowdon Park - Mitchell Gardens Play Area	22,613	23,612	(999)		R Parr	Additional funds expected in 2011/12 from Raglan Housing Association,	
Snowdon Park - Mitchell Gardens Section 106 contribution	(15,000)	(15,000)	0		A Gillespie	Residents Association and Somerset County Council Playbuilder fund	
Contribution from Residents Association	(5,000)	(5,000)	0		A Gillespie	which will cover the over spend	
<b>NET cost of Chard The Mintons</b>	<b>2,613</b>	<b>3,612</b>	<b>(999)</b>	<b>0</b>			
Pedestrian Link - Crewkerne	3000	3,000	0		A Gillespie		Project complete
Hinton St George Village Shop			0	12500	A Gillespie		New Project approved at Area West Committee 16.3.2011
<b>Total Economic Vitality</b>	<b>5,613</b>	<b>6,612</b>	<b>(999)</b>	<b>12,500</b>			

<b>Total West Capital Programme Approved in Detail</b>	<b>24,613</b>	<b>19,612</b>	<b>5,001</b>	<b>38,500</b>			
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**Approved in Principle and Unallocated**

Ilminster Community Office	0	0	0	20,000	A Gillespie		
Area West Markets Improvement Group (Nov 2010 committee)	5,660		5,660		A Gillespie		
Unallocated Programme	11,340	0	11,340	82,608	A Gillespie		Additional £35k awarded in Feb 2011 for allocation in 2011/12.
<b>Total Approved in Principle and Unallocated</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>102,608</b>			

**Summary**

Reserve Schemes (Approved in Principle and Unallocated)	17,000	0	17,000	102,608			
West Capital Programme	24,613	19,612	5,001	38,500			
<b>Total Programme to be Financed</b>	<b>41,613</b>	<b>19,612</b>	<b>22,001</b>	<b>141,108</b>			

**Corporate Capital Programme Schemes in Area West**

Community Play Scheme 2006 bid	50,000	44,000	6,000	82,000	R Parr	Redstart Park Chard carry forward remaining £6K funds. Majority of works complete. Remaining funds to be used to refurbish climbing frame and any other snagging.	Blackdown View Ilminster £28k, Packers Way Misterton £25k & Furzehill Chard £30K making a total of £82K due in future years.
Youth Facilities Development 2006 bid	0	0	0	20,000	R Parr	Parish have been written to giving deadline for them to access fund. Briefing meeting held in March 2011 to encourage Parishes to move projects forward.	Combe St Nicholas PC £5k, Misterton PC £5k & West & Middle Chinnock PC £5K (all future years). Broadway PC have advised that they do not require funding.
Multi Use Games Areas	35,000	35,000	0	35,000	R Parr		Works on site are complete and final payment to Crewkerne are to be paid in April. Ilminster TC £35K (future year).
Grants to Parishes with Play Area	25,000	25,000	0	25,000	R Parr		Jocelyn Park Chard, Merriott & Happy Valley Crewkerne complete. Henhayes Crewkerne £12.5K & Forton Road Chard £12.5K (future years)



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Corporate Capital Programme Administered by Area West

Market Town Vision - All Areas	57,000	57,000	0	198,000	A Gillespie	The net effect of active programme management has been to enable spending on some elements in the Tourism & Visitors programme to be brought forward in advance of estimated spend this year.	
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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 