

AREA WEST CAPITAL PROGRAMME 2011/12 - 2015/16

	2011/12 Estimate Spend £	Actual Spend to 30/9/2011 £	2011/12 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officers comments on action on slippage and performance against targets
Health and Well Being						
The Neroche Project	6,000	0	6,000		A Gillespie	Recommend that funds are returned to unallocated balances.
Pavilion Extension Forton Rangers Football Club	0	0	0	0	L Pincombe	Funding returned to the unallocated capital reserve (Area West Committee 21st September 2011)
Chard Football Club Floodlights	1,000		1,000	0	A Gillespie	Awaiting outcome of other fundraising.
Winsham PC Village Green and Play Area	12,500	12,500	0	0	A Gillespie	Project complete.
Total Health and Well Being	19,500	12,500	7,000	0		
Environment						
Total Environment	0	0	0	0		
Economic Vitality						
Snowdon Park - Mitchell Gardens Play Area	700	700	0		R Parr	Snowdon Park project is now complete and play area officially opened on the 5th August 2011.
Snowdon Park - Mitchell Gardens Section 106 contribution	(1,700)	(1,700)	0		A Gillespie	Final retention invoice will be paid in third quarter.
Contribution from Residents Association			0		A Gillespie	
NET cost of Chard The Mintons	(1,000)	(1,000)	0	0		
Hinton St George Village Shop	12500	12,500	0	0	A Gillespie	Project complete.
Total Economic Vitality	11,500	11,500	0	0		
Total West Capital Programme Approved in Detail	31,000	24,000	7,000	0		

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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	Awaiting proposals.
Unallocated Programme	11,340	0	11,340	95,109	A Gillespie	
Total Approved in Principle and Unallocated	17,000	0	17,000	115,109		

Summary

Reserve Schemes (Approved in Principle and Unallocated)	17,000	0	17,000	115,109
West Capital Programme	31,000	24,000	7,000	0
Total Programme to be Financed	48,000	24,000	24,000	115,109

Corporate Capital Programme Schemes in Area West

Community Play Scheme 2006 bid	35,000	0	35,000	53,000	R Parr	Redstart Park Chard (£6K) - Majority of work completed in 2010/11, awaiting improvements to one item of equipment and retention sums. Furzehill Chard (£29K) scheduled for 2011/12 and Blackdown View Ilminster (£28K) and Packers Way Misterton (£25K) due in future years.
Youth Facilities Development 2006 bid	15,000	0	15,000	5,000	R Parr	All projects are for £5K and in review. Combe St Nicholas, Misterton and Broadway (indicated funds no longer required and will be reallocated following review) currently profiled for 2011/12 and West & Middle Chinnock for future years.
Multi Use Games Areas	0		0	35,000	R Parr	Ilminster (£35K) due in future years.
Grants to Parishes with Play Area	12,500	6,200	6,300	12,500	R Parr	Forton Road Chard (£12.5K allocated £6.2K spent) is waiting for Parish sign off. Henhayes Crewkerne (£12.5K) profiled for 2012/13.

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Corporate Capital Programme Administered by Area West

Market Town Vision - All Areas	30,000	8,000	22,000	168,000	A Gillespie	Schemes in Ilminster, Bruton and South Petherton unable to start as intended due to failure of 3rd party negotiations. Future of Market Towns Investment Group Programmes put on hold pending incorporation into Areas Review (now agreed). MTIG meetings will start again in November and new programmes agreed.
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