

AREA WEST CAPITAL PROGRAMME 2011/12 - 2015/16

	2011/12 Estimate Spend £	Actual Spend to 31/12/201 1 £	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	0	0	0		A Gillespie	Funds returned to unallocated balances Area Committee November 2011
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	13,500	12,500	1,000	0		
Environment						
Total Environment	0	0	0	0		
Economic Vitality						
Snowdon Park - Mitchell Gardens Play Area	700	1,255	(555)		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			0		A Gillespie	
Contribution from Residents Association	(1,700)	(1,700)	0		A Gillespie	
NET cost of Chard The Mintons	(1,000)	(445)	(555)	0		
Hinton St George Village Shop	12500	12,500	0	0	A Gillespie	Project complete.
Crewkerne Heritage Centre	2500		2,500	0	A Gillespie	
Total Economic Vitality	14,000	12,055	1,945	0		
Total West Capital Programme Approved in Detail	27,500	24,555	2,945	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	This allocation has enabled the establishment of the MIG that is now exploring options for the improvement and long term success of local Markets. Based on these, specific spending proposals will be worked up and brought to committee in 2012/13
Unallocated Programme	14,840	0	14,840	95,109	A Gillespie	£70,000 allocation to community grants budget was agreed in January 2012
Total Approved in Principle and Unallocated	20,500	0	20,500	115,109		

Summary

Reserve Schemes (Approved in Principle and Unallocated)	20,500	0	20,500	115,109
West Capital Programme	27,500	24,555	2,945	0
Total Programme to be Financed	48,000	24,555	23,445	115,109

Corporate Capital Programme Schemes in Area West

Community Play Scheme 2006 bid	6,000	0	6,000	82,000	R Parr	Majority of work complete, awaiting improvements to one item of equipment and retention sums. Blackdown View Ilminster, Furzehill Chard & Packers Way Misterton profiled for 2012/13
Youth Facilities Development 2006 bid	0	0	0	20,000	R Parr	Broadway, Combe St Nicholas, West and Middle Chinnock and Misterton projects under review but reprofiled to 2012/13 in the meantime.
Multi Use Games Areas	0		0	35,000	R Parr	Ilminster profiled for 2012/13
Grants to Parishes with Play Area	12,500	12,500	0	12,500	R Parr	Henhayes Crewkerne profiled for 2012/13

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Corporate Capital Programme Administered by Area West

Market Town Vision - All Areas	23,000	8,000	15,000	175,000	A Gillespie	Low profile in 2011/12 reflects temporary suspension of MTIG as indicated in previous reports. New Projects Programme launched in November 2011 for 2012/14 spend.
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