

AREA WEST CAPITAL PROGRAMME 2011/12 - 2015/16

	2011/12 Estimate Spend	Actual Spend to 31/3/2012	Slippage to Carry Forward	Future Spend Excluding Slippage	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 West Committee November 2011).
Pavilion Extension Forton Rangers Football Club	0	0	0	0	L Pincombe	Funds returned to the unallocated capital reserve (Area West Committee 21st September 2011)
Chard Football Club Floodlights	1,000		1,000	0	A Gillespie	All funding for the project confirmed in place (12th March 2012). Completion by the end of May 2012 anticipated.
Winsham PC Village Green and Play Area	12,500	12,500	0	0	A Gillespie	Grant paid July 2011 - Project complete.
Combe St Nicholas Village Hall Kitchen	8,500	8,500	0		A Gillespie	Grant paid March 2012 - Project complete.
Total Health and Well Being	22,000	21,000	1,000	0		
Environment						
Total Environment	0	0	0	0		
Economic Vitality						
Snowdon Park - Mitchell Gardens Play Area	1,255	1,255			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	(445)	(445)		0		
Hinton St George Village Shop	12500	12,500	0	0	A Gillespie	Grant paid July 2011 - Project complete.
Crewkerne Heritage Centre	2500	2,500	0	0	A Gillespie	Grant paid February 2012 - Project complete.
Total Economic Vitality	14,555	14,555		0		
Total West Capital Programme Approved in Detail	36,555	35,555	1,000	0		

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Approved in Principle and Unallocated

Ilminster Community Office	0		0	20,000	A Gillespie	The need for alternative premises remains. A way forward could emerge in 2012/13.
Area West Markets Improvement Group (Nov 2010 committee)	5,660		5,660		A Gillespie	Development agreements that will improve the vitality and long term viability of our street markets are imminent. These are likely to involve some capital spend.
Community Grants (January 2012 committee)	0		0	61,500	A Gillespie	£70,000 allocation to community grants budget agreed at Area West Committee January 2012. One capital grant paid of £8,500 (Combe St Nicholas) shown in main programme above.
Unallocated Programme	14,285		14,285	50,109	A Gillespie	As projects are agreed at committee funding is shown in main programme above. A contribution of £555 was made from unallocated balances this year to allow work on the Snowdon Park project (above) to be completed. Estimated spend and slippage carried forward are both residual end of year figures. Additional £25,000 awarded February 2012 for 2012/13
Total Approved in Principle and Unallocated	19,945		19,945	131,609		

Summary

Reserve Schemes (Approved in Principle and Unallocated)	19,945		19,945	131,609
West Capital Programme	36,555	35,555	1,000	0
Total Programme to be Financed	56,500	35,555	20,945	131,609

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Corporate Capital Programme Schemes in Area West

Community Play Scheme 2006 bid	6,000	2,122	3,878	82,000	R Parr	Redstart Park - majority of work complete, awaiting improvements to one item of equipment and retention sums. Blackdown View Ilminster & Furzehill Chard profiled for 2012/13, Packers Way Misterton profiled for 2013/14
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, steering group formed and project details being considered.
Grants to Parishes with Play Area	12,500	12,500	0	12,500	R Parr	Forton Road Chard complete, Henhayes Crewkerne profiled for 2013/14

Corporate Capital Programme Administered by Area West

Market Town Vision - All Areas	23,000	(12,000)	35,000	175,000	A Gillespie	Funding for Market Town Investment projects in Castle Cary, Martock, Somerton and Bruton to the value of £45,250 agreed but not yet drawn down. This expenditure should occur in the first quarter of 2012-13 and budget will be re profiled then. Four further schemes to the combined value of c£40,000 are currently in preparation and spend is anticipated in the second quarter of 2012-13. £20,000 grant repaid in 2011/12 therefore gross expenditure was £8,000.
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