

AREA WEST CAPITAL PROGRAMME 2012/13 - 2015/16

	2012/13 Estimate Spend £	Actual Spend to 30/9/2012 £	Remaining spend £	Future Spend £	Responsible Officer(s)	Responsible Officers comments on action on slippage and performance against targets
Chard Football Club	1,000	1,000	0	0	A Gillespie	Granted awarded 16.3.2011 for floodlights. Scheme complete. Claim received 6.7.2012
Hinton St George Village Shop	6,000	6,000	0	0	A Gillespie	Grant awarded 18.1.2012 for infrastructure repairs to the community shop
Crowshute House, Chard	2,220	2,220	0	0	A Gillespie	Grant awarded 5.4.2012 for replacement windows and doors
Chard Cricket Club	5,610	2,463	3,147	0	A Gillespie	Grant awarded 18.4.2012 for drainage piping and mobile wicket cover.
Crewkerne Town Council	5,925	0	5,925	0	A Gillespie	Grant awarded 18.4.2012 for a bin store and cycle shelter
Ilminster Town Council	10,000	10,000	0	0	A Gillespie	Grant awarded 18.4.2012 for skate park
Forton Community Association	12,500	0	12,500	0	A Gillespie	Provisional grant awarded 15.8.2012 for a Community Centre Project.
Chaffcombe Village Hall	1,390	0	1,390	0	A Gillespie	Grant awarded 19.9.2012 for repairs and replacement windows and doors and re-pointing of two walls
Clapton and Wayford Village Hall	6,000	0	6,000	0	A Gillespie	Grant awarded 19.9.2012 for replacement of flat roof, entrance doors and upgrading of foyer and inner
Chard Methodist Church Hall	3,659	0	3,659	0	A Gillespie	Grant awarded 19.9.2012 for replacement kitchen
Total West Capital Programme Approved in Detail	54,304	21,683	32,621	0		

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	£	£	£	£		

Approved in Principle and Unallocated

Ilminster Community Office	0		0	20,000	A Gillespie	
Area West Markets Improvement Group (Nov 2010 committee)	5,660		5,660		A Gillespie	
Community Grants (January 2012 committee)	8,196		8,196	0	A Gillespie	£70,000 allocation to community grants budget agreed at Area West Committee January 2012. This is the balance of the funding after projects have been moved to approved programme (as detailed above).
Unallocated Programme	0		0	64,394	A Gillespie	As projects are agreed at committee funding is shown in main programme above. Additional £25,000 awarded February 2012 for 2012/13
Total Approved in Principle and Unallocated	13,856		13,856	84,394		

Summary

West Capital Programme	54,304	21,683	32,621	0
Reserve Schemes (Approved in Principle and Unallocated)	13,856		13,856	84,394
Total Programme to be Financed	68,160	21,683	46,477	84,394

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	£	£	£	£		

Corporate Capital Programme Schemes in Area West

Community Play Scheme 2007-03 bid	66,000	6,600	59,400	25,000	R Parr	Redstart Park Chard - plans being finalised for final spend. Blackdown View Ilminster - final designs being completed, expected to seek quotes in Q3. Furzehill Chard - Final designs being drawn. Packers Way Misterton - Profiled for 2013/14.
Youth Facilities Development 2007-10 bid	20,000	0	20,000	0	R Parr	Broadway, Combe St Nicholas, West and Middle Chinnock and Misterton projects all under review.
Multi Use Games Areas 2008-05 bid	35,000	0	35,000	0	R Parr	Ilminster - Fundraising to achieve project budget.
Grants to Parishes with Play Area	0	0	0	12,500	R Parr	Henhayes Crewkerne - Profiled for 2013/14

Corporate Capital Programme Administered by Area West

Market Town Vision - All Areas	65,000	9,700	55,300	145,000	A Gillespie	Some schemes within the programme could not go ahead as planned. The estimated spend this year can now be reduced to £65,000. Expenditure on Market Town Projects of £70,000 has been authorised, however some slippage or underspend can be anticipated as Town Councils engage 3rd party contractors and/or find alternative sources of funding
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