

APPENDIX C - AREA NORTH CAPITAL PROGRAMME

| | 2015/16 Estimated Spend £ | Actual Spend to 31/12/15 £ | 2015/16 Remaining Budget £ | Future Spend £ | Responsible Officer (s) | Responsible Officer's Comment on Slippage & Performance Targets |
|---|------------------------------------|-------------------------------------|-------------------------------------|-------------------|----------------------------|--|
| Capital Programme | | | | | | |
| Cockle Moor Bridge | 28,452 | 0 | 28,452 | | C Jones | Works completed. Payment to be made to SCC once easement across SSDC land approved. Latest draft received from SCC - further amendments requested by them are under consideration. |
| Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover | 2,597 | 960 | 1,637 | 0 | M Ostler | Final amount to be used on improving off-road parking for visitors to cycleway / local businesses and signage following changes to former visitor centre. This was delayed due to extensive flooding at the Westover estate. Final landscape works completed March 2016. |
| Support of Economic Vitality in Area North (Signage for marketing programme) | 7,251 | 4,251 | 3,000 | 11,494 | P Burr | Schemes prioritised which are community led and include additional partnership. Councillors working group criteria to administrate scheme. New signage installed in Martock and Langport. Signs created for Curry Mallet. Two further applications received, one awaiting planning permission. 6 further enquiries received - awaiting applications. 3 grants will be paid in the current financial year and the remainder in quarter 1 16/17. |
| Loan to Seavington Community Shop (loan repayments) | -1,000 | -1,000 | 0 | 0 | S Kelly | £5K Loan to Seavington Community Shop and Services drawn March 2010. Loan payments completed 2015/16 |
| Community Grants | | | | | | |
| High Ham Recreation Ground - Youth Park | 1,390 | 0 | 1,390 | | M Ostler | SSDC awarded a community grant of £6000 in May 14 from the Area North Capital Programme equipment for older children including a zip line, total project value £30,000. work completed and officially opened in September 2015. Access Audit completed, funded by SSDC and further developments at the planning stage. |
| Refurbishment of Pavilion, Chilthorne Domer | 6,000 | 6,000 | 0 | | S Kelly | A community grant of £6000 awarded July 2014 to support the first phase of improvements to the pavillion. Work completed and grant paid. |
| Enhanced parking and play facilities at Chilthorne Domer Recreation Ground | | | | 10,000 | S Kelly | |
| New Accessible Footpaths at Seavington Playing Field | 6,000 | 4,112 | 1,888 | | S Kelly | Grant approved July 2014 to Seavington Playing Field Association for a new accessible footpath linking the overflow car park with the main car park. Work complete and new footpath officially opened August 2015. Balance of grant will be spent towards second phase of works. |
| Refurbishment of Kingsbury Episcopi Church Rooms | 0 | 0 | 0 | 3,659 | T Oulds | £4000 grant aid towards the refurbishment of the church rooms. Conservation will provide advice to the group. This has taken longer than expected but is continuing and is not expected to be completed until after April 2016. |
| Tintinhull New Village Hall | 0 | 0 | 0 | 40,000 | T Oulds | £34K from North unallocated & £6K from DX Village Hall Grants. Stage 3 application to Big Lottery made. Decision expected early in 2016. |
| New Community Centre, shop café and sports changing rooms in Kingsbury Episcopi | 0 | 0 | 0 | 40,000 | M Ostler | Community grant to Kingsbury Episcopi Amenities Committee for construction of a purpose built community centre for the village. Stage 3 application to Lottery successful. |
| Village centre improvements (Planters and Bench) Ash | 848 | 848 | 0 | | T Oulds | Community grant to Ash Community Group for planters and bench. Project completed and grant paid. |
| Improvements at High Ham Village Hall | 1,000 | 1,000 | 0 | | M Ostler | Community grant to High Ham Village Hall Committee towards cost of dishwasher. Projected completed and grant paid. |
| Accessibility improvements at Montacute Village Hall | 4,830 | 2,398 | 2,432 | | T Oulds | £4830 Community grant awarded from Area North Capital Programme in September 2015. Work underway. |
| New Football Posts at Chilthorne Domer Football Posts | 650 | 650 | 0 | | T Oulds | Community grant to Chilthorne Domer Rec Trust paid. |
| | | | | | | |
| Total North Capital Programme | 58,018 | 19,219 | 38,799 | 105,153 | | |
| Reserve Schemes Awaiting Allocation But Approved in Principle | | | | | | |
| Local Priority Projects - enhancing facilities and services | 0 | 0 | 0 | 159,655 | C Jones | Detailed allocations through grants or capital appraisal. Support for partnership investment into local infrastructure and facilities. Additional £25,000 awarded February 2015 for 2015/16. |
| Planning Enforcement | 0 | 0 | 0 | 0 | I Clarke | Provision for compensation relating to planning enforcement. Moved to DX Capital Reserve. |
| Total Reserve Schemes | 0 | 0 | 0 | 159,655 | | |
| Summary | | | | | | |
| North Capital Programme | 58,018 | 19,219 | 38,799 | 105,153 | | |
| Reserve Schemes (Unallocated) | 0 | 0 | 0 | 159,655 | | |
| Total Programme to be Financed | 58,018 | 19,219 | 38,799 | 264,808 | | |