

<u>Appendix 2 : AREA WEST CAPITAL PROGRAMME 2015/16</u>	2015/16 Estimated Spend £	Actual Spend to 30/09/2015 £	2015/16 Remaining Budget £	Future Spend £	Responsible Officers comments on action on slippage and performance against targets
Forton Community Association		0	0	12,500	Provisional grant awarded 15.8.2012 for a Community Centre Project. 21.8.2013 grant extended until 31.3.2014. Member/Officer discussion about the viability and delivery of this scheme is still ongoing. Other sources of funding may also be needed.
Chaffcombe Village Hall	7,191	4,627	2,564		Grant awarded at July 2015 Committee
Merriott Village Hall				11,000	Grant awarded at February 2016 Committee
Total West Capital Programme Approved in Detail	7,191	4,627	2,564	23,500	

Approved in Principle and Unallocated

Ilminster Community Office	0		0	20,000	
Area West Markets Improvement Group (Nov 2010 committee)	5,660		5,660		
Unallocated Programme	0		0	126,521	As projects are agreed at committee funding is shown in main programme above. Additional £25,000 awarded February 2015 for 2015/16. £25,000 awarded for 2016/17 at DX Feb 2016.
Total Approved in Principle and Unallocated	5,660		5,660	146,521	

Summary

West Capital Programme	7,191	4,627	2,564	23,500	
Reserve Schemes (Approved in Principle and Unallocated)	5,660		5,660	146,521	
Total Programme to be Financed	12,851	4,627	8,224	170,021	