

Appendix 4 - Area North Quarter 2 Capital Monitoring

AREA NORTH						
	2016/17	Actual	2016/17	Future Spend		Responsible Officer's Comment on Slippage & Performance Against Targets
	Estimated Spend	Spend to 30/09/2016	Remaining Budget		Responsible Officer (s)	
	£	£	£	£		
Capital Programme						
Cocklemoor Bridge	28,452	0	28,452		P Burr	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.
Support of Economic Vitality in Area North (Signage for marketing programme)	9,101		9,101		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.
Community Grants						
High Ham Recreation Ground - Youth Park	1,390	0	1,390		S Kelly	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.
New Accessible Footpaths at Seavington Playing Field	1,623	0	1,623		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.
Village Hall Grant Kingsbury Episcopi Church Rooms	3,659	0	3,659		P Burr	£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.
Grant to Tintinhull Village Hall	40,000	0	40,000			£34K from North unallocated & £6K from DX Village Hall Grants. Stage 3 application to Big Lottery made. Decision expected early in 2016.
New purpose built Community Centre in Kingsbury Episcopi	40,000	8,510	31,490		T Oulds	Community grant to Kingsbury Episcopi Amenities Committee for construction of a purpose built community centre for the village. Stage 3 application to Lottery successful.
Montacute Village Hall Accessibility Project	2,432	2,432	0			£4830 Community grant awarded from Area North Capital Programme in September 2015. Work underway.
Chilthorne Domer Recreational Trust Pavilion Alterations	10,000	4,206	5,794			Part payment made Sep16.
Total North Capital Programme	136,657	15,148	121,509	0		
Reserve Schemes Awaiting Allocation But Approved in Principle						
Local Priority Projects - enhancing facilities and services	30,000	0	30,000	154,655	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. £25,000 awarded for 2016/17 at DX Feb 2016.
Total Reserve Schemes	30,000	0	30,000	154,655		
Summary						
North Capital Programme	136,657	15,148	121,509	0		
Reserve Schemes (Unallocated)	30,000	0	30,000	154,655		
Total Programme to be Financed	166,657	15,148	151,509	154,655		