

Appendix 2

AW Budget Summary with Remaining Available Resources – 2017/18

1	Budget type	AW Capital Programme <ul style="list-style-type: none"> • Rolled forward annually • £25k top up by DX each year 	AW General Grants Reserve <ul style="list-style-type: none"> • Revenue budget • Not replenished 	AW Community Grants <ul style="list-style-type: none"> • Annual revenue fund • Must be spent or committed in year • Renewed annually • Includes Members discretionary
2	Year start position 2017/18	£ 56,748	Market Town Vision = £47,187.31 Town Team Chard (Portas)= £1,945.73	£26,240 + £10,741 16/17 carry forward = £36,981
3	Commitments to projects	£13,041 For detail please see Appendix 3	Market Town Vision - Programme of projects arising from the Digital Audit to be agreed within the next few months Town Team Chard - funding drawn down annually	£24,069.53 (including £4,500 ring fenced for Town Centre Events programme) For detail please see Appendix 4
4	Allocations not yet committed to individual projects	£0	£0	N/A
	Uncommitted balance at: 15th November 2017	£43,707	£0	£12,911.47

Appendix 3

AREA WEST

	2017/18 Estimated Spend £	Actual Spend to 30/06/2017 £	2017/18 Remaining Budget £	Future Spend £	Responsible Officer(s)	Responsible Officers comments on action on slippage and performance against targets
Crewkerne Rugby/Football Club - Floodlighting	10,000	10,000	0		Tim Cook	Grant awarded at July 2016 Committee. Project completed
Henhayes Centre - Extension	12,500	12,500	0		Tim Cook	Grant awarded at July 2016 Committee. Project completed.
Chard Business Hub Project	63,920	0	63,920	0	Dylan Martlew	Project approved at Committee on 15 June 2016.
Merriott PC Phase 2 Rec Ground	5,000	0	5,000		Dylan Martlew	Grant awarded at August 2017 Committee
Crewkerne TC Phase 2 Henhayes Play Park	8,041	0	8,041		Alison Baker	Grant awarded at August 2017 Committee
Total West Capital Programme Approved in Detail	99,461	22,500	76,961	0		

Approved in Principle and Unallocated

Ilminster Community Office	0		0	0		Un-ring fenced at November 2016 Committee
Area West Markets Improvement Group (Nov 2010 committee)	5,660		5,660		Tim Cook	
Unallocated Programme	0		0	43,707	Tim Cook	As projects are agreed at committee funding is shown in main programme above. Additional £25,000 awarded for 2017/18 at DX Feb 2017.
Total Approved in Principle and Unallocated	5,660		5,660	43,707		

Summary

West Capital Programme	99,461	22,500	76,961	0		
Reserve Schemes (Approved in Principle and Unallocated)	5,660		5,660	43,707		
Total Programme to be Financed	105,121	22,500	82,621	43,707		

Appendix 4

Area West Community Grants awarded

Group	Project	Awarded	Status
Centre for Sustainable Energy	Chard & Villages Warmer Project	£7260	Project under budget therefore award reduced £3384.53. Project completed.
Chard Town Council	Chard Tourist Information Centre Website Project	£2500	Awaiting project completion
Chard Town Council	Chard Tourist Information Centre SLA 17/18	£500	Paid.
Crewkerne Local Information Centre	Crewkerne Local Information Centre SLA 17/18	£500	Paid
Iminster Tourist Information Centre	Iminster Tourist Information Centre SLA 17/18	£500	Paid
Blackdown Hills	Partnership Contribution	£6000	Paid
The Unit	Installation of mirrored wall	£736	Awaiting project completion
Chard Carnival Club	Carnival in Somerset Promotional Project	£150	Paid. £150 also awarded from SSDC Arts Development officer giving a total award of £300. Project completed.
	Chard Plot 5 play day event	£300	Paid – contribution towards play day event organised through SSDC community health and leisure.
Henhayes Community Centre	Men's shed initiation project	£999	Awaiting project completion
Horton Parish Council	Purchase of village Defibrillator	£250	Awaiting project completion
Broadway Parish Council	Purchase of village Defibrillator	£250	Awaiting project completion
Somerset Cricket Board	Monthly Disability cricket courses	£500	Awaiting project completion
	CEDA sustainable route	£3000	Funds allocated – Awaiting project completion