

Appendix 2: AREA WEST CAPITAL PROGRAMME 2013/14

	2014/15 Estimate Spend	Actual Spend to 30/06/2014	Remaining Spend	Future Spend	Responsible Officer(s)	Responsible Officers comments on action on slippage and performance against targets
	£	£	£	£		
Forton Community Association	12,500	0	12,500	0	A Gillespie	Provisional grant awarded 15.8.2012 for a Community Centre Project. 21.8.2013 grant extended until 31.3.2014. On hold pending investigation of potential larger project
Combe St Nicolas Village Hall Toilets	4,530	4,530	0	0	A Gillespie	Grant awarded at 19.11.2014 Committee
Total West Capital Programme Approved in Detail	17,030	4,530	12,500	0		

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	
Unallocated Programme	0		0	94,712	A Gillespie	As projects are agreed at committee funding is shown in main programme above. Additional £25,000 awarded February 2013 for 2013/14
Total Approved in Principle and Unallocated	5,660		5,660	114,712		

Summary

West Capital Programme	17,030	4,530	12,500	0
Reserve Schemes (Approved in Principle and Unallocated)	5,660		5,660	114,712
Total Programme to be Financed	22,690	4,530	18,160	114,712