AREA CAPITAL PROGRAMME 2014/15 - 2016/17

AREA EAST

Responsible Officer's Comment on Slippage & Performance Spend Sp		2014/15	Actual	2014/15	Future Spend		
Spend Spen		-			ruture Spenu		Poenoneible Officer's Comment on Slinnage & Porformance
Capital Programms							
Capital Programme		Spend			c		Agamst raigets
Wincandon-Pedestrian/Cycle Link Common Lane 5,520 0 5,520 P Williams Legal agreements finalised. Planning application to be submitted P Williams Winter 2014 Balance available to allocate P Williams Winter 2014 P Williams Winter 2014 P Williams Winter 2014 P Williams Winter 2014 Williams Williams Winter 2014 Williams Williams Winter 2014 Williams Willi	Canital Programme	~	~	~			
Retail Support Initiative Schemes		5 520	0	5 520			Legal, agreements finalised. Planning application to be submitted
Retail Support Initialive Schemes	Thirtean Control of Co	0,020	·	5,525		P Williams	
Pivilians Awarded March 14 Signs erected Awaiting largely completed programme of minor of finishing largely completed with programme of minor of min	Retail Support Initiative Schemes	2,213	0	2,213		P Williams	
Castle Cary Market House	RSI-Bear Inn, Wincanton	1,105	0	1,105		P Williams	June 2014 awarded
Inchester Cycleway	RSI-Bruton Vets	1,000				P Williams	Awarded March 14
Dival Awaiting revised quote from SCC	Castle Cary Market House	10,000	0	10,000		P Williams	Awarded Mar 2013 as project contingency. Major works completed
Parish Infrastructure Fund	•						
Barton St David PC-Speed signs	Ilchester Cycleway	0	-1,375	1,375		J Divall	Awaiting revised quote from SCC.
Barton St David PC-Speed signs							
Parish Infrastructure Fund 3,500 0, 3,500 0, 3,500 H Rutter Dalance available to allocate							
Community Grants			_	- ,			
Calhampton-New Village Hall	Parish Infrastructure Fund	3,500	0	3,500		H Rutter	balance available to allocate
Calhampton-New Village Hall							
Varington Village Hall refurbishment 2,816 0 T Cook Awarded Dec 2012. Project completed and grant claimed.							
Yarlington Village Hall refurbishment 2,816 2,816 0 T Cook Awarded Dec 2012. Project completed and grant claimed. Keinton Mandeville Sports Field Association 12,500 0 0 0 P Williams Awarded June 13 MUGA-Wincanton Town Council 0 0 0 0 P Williams £10K Transferred to Corporate Programme 03.4.14 Project completed. Kingsdon PC - New Play Equipment 7,370 7,370 0 T Cook Project completed. Grant claimed. Eat Cary Project - Community Garden 2,483 2,483 0 T Cook Project completed. Grant claimed. North Cadbury VH-Refurbishment 12,284 0 12,284 T Cook Awarded June 14. Builders delayed work until January 2015 SSCAT-New vehicle 10,000 0 10,000 T Cook Awarded June 14. Builders delayed work until January 2015 Total East Capital Programme 84,791 23,794 59,997 0 Reserve Schemes Awaiting Allocation But Approved in Principle Unallocated Capital Reserve 0 0 24,971 H Rutter AEC June 2014 agreed for £25k to be allocated to Comm & Leisur Grants. </td <td>Galhampton-New Village Hall</td> <td>12,500</td> <td>0</td> <td>12,500</td> <td></td> <td>T Cook</td> <td></td>	Galhampton-New Village Hall	12,500	0	12,500		T Cook	
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Kingsdon PC - New Play Equipment	Keinton Mandeville Sports Field Association		12,500	_			
Eat Cary Project - Community Garden 2,483 2,483 0 T Cook North Cadbury VH-Refurbishment 12,284 0 12,284 T Cook Awarded June 14. Builders delayed work until January 2015 SSCAT-New vehicle 10,000 T Cook Awarded June 14. Fundraising ongoing. Bus will be purchased by end of 2014. Total East Capital Programme Reserve Schemes Awaiting Allocation But Approved in Principle Unallocated Capital Reserve 23,384 0 23,384 0 10 23,384 0 23,384 0 23,384 0 24,971 H Rutter Rolling fund including eligibility for supporting affordable housing approved at AEC June 2010. Retail Support Initiative 0 0 0 0 H Rutter Sch approved Aug 10 unallocated balance. Community & Leisure Grants 26,100 0 26,100 24,971 Summary Reserve Schemes (Unallocated) 5 Cook Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed work until January 2015 Awarded June 14. Builders delayed June 14. Buil		0	0	0		P Williams	£10K Transferred to Corporate Programme 03.4.14 Project completed.
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Retail Support Initiative	Unallocated Capital Reserve	23,384	0	23,384	0	H Rutter	
Retail Support Initiative 0 0 0 0 H Rutter £5k approved Aug 10 unallocated balance. Community & Leisure Grants 2,716 2,716 0 H Rutter Balance available for December 2014 Total Reserve Schemes 26,100 0 26,100 24,971 Summary East Capital Programme 84,791 23,794 59,997 0 Reserve Schemes (Unallocated) 26,100 0 26,100 24,971	Parish Infrastructure Fund	0	0	0	24,971	H Rutter	
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Summary 84,791 23,794 59,997 0 Reserve Schemes (Unallocated) 26,100 0 26,100 24,971		2,716		2,716	0	H Rutter	
East Capital Programme 84,791 23,794 59,997 0 Reserve Schemes (Unallocated) 26,100 0 26,100 24,971	Total Reserve Schemes	26,100	0	26,100	24,971		
East Capital Programme 84,791 23,794 59,997 0 Reserve Schemes (Unallocated) 26,100 0 26,100 24,971	Summary						
Reserve Schemes (Unallocated) 26,100 0 26,100 24,971		84.791	23.794	59.997	0		
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Total Programme to be Financed 110,891 23,794 86,097 24,971	,		ū	,	,	1	