

Appendix A

AREA NORTH

	2014/15 Estimated Spend £	Actual Spend to 30/06/2014 £	2014/15 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against Targets
Capital Programme						
Improvement to District owned Play Areas January 2001 Play Audit.	16,055	7,752	8,303		R Parr	Curry Rivel Stanchester Way Phase 2 (£16,055). Work re-scheduled for 2014-15 together with DX allocation to site; work is completed and final payments to contractor will complete this allocation.
New Bridge at Cockle Moor, Langport (final payment to completed scheme)	28,452	0	28,452		P Burr	Works completed. Payment to be made to SCC once easement across SSDC land approved. This is in hand with SCC / SSDC legal services and progressing well. Minor alterations to draft agreement received from SCC recently to be agreed by SSDC Legal Dept. Sign off should be within next 1-2 months.
Langport Vision - improvements to Langport and River Parrett Visitor Centre and car parking at Westover	2,597	0	2,597		P Burr	Final amount to be used on improving off-road parking for visitors to cycleway / local businesses and signage following changes to former visitor centre. This was delayed due to extensive flooding at the Westover estate.
Martock, town centre improvements - Phase 2 (YD979(YC233) A140 AN08)	2,638	0	2,638		P Burr	The main scheme completed. Final balance for improved lighting in car park, linked to community led project for enhancements to precinct. Scheme designed and agreed but currently delayed pending legal agreement between MPC and the site owners (the Co-op). Work at Pre-precinct due to start October 2014.
Area North marketing programme (gateway and promotional signage)	20,000	1,255	18,745		P Burr	Schemes prioritised which are community led and include additional partnership. Councillors working group criteria to administrate scheme. New signage installed in Martock. Langport sign designed – awaiting sign off by local representatives
Loan to start-up Seavington Community Shop (loan repayments)	-1,000	0	-1,000	-2,000	S Kelly	Loan to Seavington Community Shop and Services. Underwritten by Seavington Parish Council. £5K Loan drawn March 2010. Revised payment plan agreed November 2012 over 3 years with payments being made and the shop's revised business plan is going well.
New Footpath at Minchington Close, Norton Sub Hamdon	17,000	0	17,000		T Oulds	Construction of a footpath on SSDC land between Minchington Close & Skinners Lane in Norton-sub-Hamdon agreed March 2014. Works supervised by SSDC Property and Engineering. Main pathway completed.
Footpath at Minchington Close, Norton Sub Hamdon - Income	-4,000	0	-4,000		T Oulds	Norton-sub-Hamdon PC contribution of £1K and Yarlinton £3K.
Community Grants						
Refurbishments to Robert Sewers Village Hall, Curry Rivel	8,000	0	8,000		S Kelly	Grant to Robert Sewers Village Hall, Curry Rivel approved Oct 13. Works underway as part of phased programme. £4,500 budget from District Wide Village Hall Grants Budget.
Acquisition of land for Barrington Football Club	9,500	0	9,500		T Oulds	Grant to Barrington Football Club approved Feb 14. Legal agreement with parish council being finalised prior to completion of sale - expected by Autumn 14.
Extension to storeroom at Chilthorne Domer Village Hall	5,000	0	5,000		J Divall	Grant to Chilthorne Domer Village Hall towards the construction of an extension to the store room, final details agreed with Parish Council March 2014. Building has currently started and completion expected September 2014.

New Youth Park at High Ham Recreation Ground	6,000	0	6,000		J Divall	Community grant to High Ham Parish council for £6k approved May 2014. Working party currently in the process of trying to secure final contributions needed before drawing down our funding and starting the build process.
Refurbishment of pavilion at Chiltorne Domer Recreation Ground	6,000	0	6,000		S Kelly	Grant to Chiltorne Domer Recreational Trust for the refurbishment of the Pavilion. Grant awarded July 14, works to be programmed once all matchfunding and consents in place.
Construction of footpaths at The Seavingtons Playing Field	6,000	0	6,000		S Kelly	Grant to Seavington Playing Field Association for new accessible footpaths. Approved July 14, works to be programmed once all matchfunding and consents in place.
Total North Capital Programme	122,242	9,007	113,235	-2,000		
<u>Reserve Schemes Awaiting Allocation But Approved in Principle</u>						
Local Priority Projects - enhancing facilities and services	4,850	0	4,850	223,686	C Jones	Detailed allocations through grants or capital appraisal. Support for partnership investment into local infrastructure and facilities. Additional £25,000 awarded February 2014 for 2014/15
Planning Enforcement	0	0	0	45,000	I Clarke	Provision for compensation relating to planning enforcement action.
Total Reserve Schemes	4,850	0	4,850	268,686		
<u>Summary</u>						
North Capital Programme	122,242	9,007	113,235	-2,000		
Reserve Schemes (Unallocated)	4,850	0	4,850	268,686		
Total Programme to be Financed	127,092	9,007	118,085	266,686		