

AREA NORTH

	2016/17 Estimated Spend £	Actual Spend to 31/03/17 £	2016/17 Remaining Budget £	Future Spend £	Responsible Officer (s)	Responsible Officer's Comment on Slippage & Performance Against Targets
Capital Programme						
Cockle Moor Bridge	28,452	20,000	8,452		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	425	965		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		M Ostler	£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	9,135	30,865		S Kelly	£34K from North unallocated & £6K from DX Village Hall Grants. Stage 3 application to Big Lottery made and fully approved.
New purpose built Community Centre in Kingsbury Episcopi	40,000	35,360	4,640		M Ostler	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		C Scott	£4830 Community grant awarded from Area North Capital Programme in September 2015. Work underway.
Chilthorne Domer Recreational Trust Pavilion Alterations	10,000	8,011	1,989		S Kelly	Part payment made Sep16.
Long Load Village Hall Mgt Committee Equipment at Edgar Hall, Somerton	5,000	0	5,000		M Ostler	
	3,280	3,280	0		C Scott	Grant to Somerton TC.
Total North Capital Programme	144,937	78,643	66,294	0		

Reserve Schemes Awaiting Allocation But Approved in Principle						
Local Priority Projects - enhancing facilities and services	21,720	0	21,720	129,655	S Kelly	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. £25,000 agreed for Huish Pool at Jan17 Committee Meeting.
Total Reserve Schemes	21,720	0	21,720	129,655		
Summary						
North Capital Programme	144,937	78,643	66,294	0		
Reserve Schemes (Unallocated)	21,720	0	21,720	129,655		
Total Programme to be Financed	166,657	78,643	88,014	129,655		