

Appendix 4

AREA NORTH CAPITAL PROGRAMME 2017/18

AREA NORTH

	2017/18 Estimated Spend £	Actual Spend to 31/10/17 £	2017/18 Remaining Budget £	Future Spend £	Responsible Officer (s)
Capital Programme					
Access to Riverside Walks	8,452		8,452		P Burr
Support of Economic Vitality in Area North (Signage for marketing programme)	9,101	1,141	7,960		P Burr
Community Grants					
High Ham Recreation Ground - Youth Park	965	0	965		S Kelly
New Accessible Footpaths at Seavington Playing Field	1,623	0	1,623		S Kelly
Village Hall Grant Kingsbury Episcopi Church Rooms	3,659	0	3,659		M Ostler
Grant to Tintinhull Village Hall	30,865	21,690	9,175		S Kelly
Chilthorne Domer Recreational Trust Pavilion Alterations	1,989	0	1,989		S Kelly
Long Load Village Hall Mgt Committee	5,000	0	5,000		M Ostler
Compdon Dundon Parish Council Bus Shelter Improvements	3,941	0	3,941		S Kelly
Norton Sub Hamdon Village Hall	5,000	0	5,000		S Kelly
Stocklinch Village Hall	3,475	0	3,475		S Kelly
Total North Capital Programme	74,070	22,831	51,239	0	
Reserve Schemes Awaiting Allocation But Approved in Principle					
Local Priority Projects - enhancing facilities and services	9,304	0	9,304	154,655	S Kelly
Total Reserve Schemes	9,304	0	9,304	154,655	
Summary					
North Capital Programme	74,070	22,831	51,239	0	
Reserve Schemes (Unallocated)	9,304	0	9,304	154,655	
Total Programme to be Financed	83,374	22,831	60,543	154,655	