

AREA EAST CAPITAL PROGRAMME 2008/09 - 2012/13

	2008/09 Est Spend £	Actual Spend to 31/03/2009 £	Slippage to Carry Forward £	Future Spend Excluding Slippage £	Responsible Officer (s)	Responsible Officers' Comments	
						Action Taken to Control Slippage	Performance Against Targets
Health and Well Being							
Templecombe Village Hall Roof Repairs	2,800	2,800	0		Helen Rutter/Tim Cook		Approved in Dec 07. Project complete.
Hadspen Village Hall Car Parking Facilities	7,000	7,000	0		Helen Rutter/Tim Cook		Approved in Dec 07. Project complete.
North Cadbury VH refurbishment of Stage Area	10,000	3,300	6,700		Helen Rutter/Tim Cook		Approved in Dec 07. Reconfirmed June 08. Project started to be completed April '09
Sparkford Parish Hall	890	890	0		Helen Rutter/Tim Cook		Approved in Jun 08. Project complete.
Corton Denham-Car Park Resurfacing	1,527	1,527	0		Helen Rutter/Tim Cook		Approved in Jun 08. Project complete.
SSCAT Replacement Vehicle	6,000	6,000	0		Helen Rutter/Tim Cook		Approved in Jun 08. Project complete.
Rimpton Parish Council-Playground Refurbishment	10,000	0	10,000		Helen Rutter/Steve Barnes		Approved in Dec 08. Building project should take place May/June. Grant should be claimed June/July but is dependent on any snags to be rectified
The Growing Space-Greenhouse	9,000	0	9,000		Helen Rutter/Tim Cook		Approved in Dec 08. Awaiting delivery of greenhouse, preliminary work started.
Wincanton TC-Improvements to Town Hall	2,000	0	2,000		Helen Rutter/Tim Cook		Approved in Dec 08. Work to begin in May, external work dependent on fine weather.
<u>Play Area Allocation</u>							
Keinton Mandeville Play Area	10,000	10,000	0	0	Helen Rutter/Steve Barnes	Snags have taken time to rectify. Payment should be made in Jan 09.	Approved in Dec 07. Project complete.
Total Health and Well Being	59,217	31,517	27,700	0			
Economic Vitality							
Wincanton Heritage Scheme	4,611	500	4,111		Pam Williams	Monitoring plan in place for Carrington Way Enhancement Scheme working towards SCC agreeing scheme adoption late 2009/10.	Scheme closed for final payments on 31/3/06.
Bruton Pedestrian Crossing	8,000	0	8,000		Mike Allen	Funding no longer needed.	Approved in principle Dec 04. Land issues have delayed scheme. Funding commitment re-confirmed Aug 06 & Feb 07. Scheme completed, return to balances.
Bayford Traffic Calming Scheme	5,000	0	5,000		Pam Williams		Scheme completed. Awaiting invoice from Somerset County Council.
Bruton - Entrance to Abbey Park	2,000	2,016	-16		Mike Allen		Approved Aug 06. Funding commitment re-confirmed Feb 07. Scheme completed March 2009. Recommended that the shortfall of £16 is funded from the unallocated capital reserve.
Wincanton-Footpath/cycle route Moor Lane	20,000	0	20,000		Pam Williams		Funding package finalised. Preliminary development work underway.
Wincanton-Pedestrian/Cycle Link Common Lane	5,520		5,520		Pam Williams		Approved Feb 09. Finalising maintenance arrangements ahead of formalising agreements.
Bruton Traffic Calming	20,000	0	20,000		Mike Allen	Public consultation Oct 2007 resulted in 97% in favour. Subsequent meetings held with SSDC/SCC/Town Council. Town Council radically altered plan to focus on SIDs and traffic measures related to road markings and pavement improvements October 30 2007. SSDC Engineering submitted project for Plox to SSC Highways after Stage 1 safety audit which is now being commissioned. Further discussions with SCC and SSDC Conservation officers will bring forward proposals soon. Further action on siting and SCC approval of SIDs pending	Approved Sept 07. Plan Drawings awaiting final approval by SCC Highways then SSDC Engineering and Highways to complete. Work scheduled Sept 2008 - March 2009 workplan. £20k reprofiled to 2008/9.
Retail Support Initiative Schemes	0		0	10,000	Pam Williams/Mike Allen	Rapid increase in interest at end of January 2009 in Bruton and rural areas is being followed up	Approved in July 08. Sept 08 sub committee Hinton Farm Shop-£3k, Market Garden £1.6k. Nov 08 Barber shop, Bruton-£2k. March 09 Butcher's shop Bruton £2k. Awards made and awaiting draw down against paid invoices. Unallocated balance £1,400 with new applications being considered at CPSC 29th April 2009.
Total Economic Vitality	65,131	2,516	62,615	10,000			
Total East Capital Programme	124,348	34,033	90,315	10,000			

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						Action Taken to	Performance Against Targets
						Control Slippage	
Reserve Schemes Awaiting Allocation But Approved in Principle							
Unallocated Capital Reserve	4,661	0	4,661	5,000	Helen Rutter		Additional £50k was awarded for allocation in 2009/10 & 2010/11.(To be included in capital programme for 2009/10)
Rural Housing Scheme	25,000	0	25,000		Helen Rutter		Scheme to be identified.
Community & Leisure Grants	0		0		Helen Rutter/Tim Cook/Steve Barnes		Currently no allocation-see report.
General Village Hall Projects	699	0	699		Helen Rutter/Tim Cook		Allocations made in Dec 07 & June 08.
Infrastructure Schemes	0	0	0	10,561	Pam Williams		Rolling programme - this is the unallocated balance for future years.
Total Reserve Schemes	30,360	0	30,360	15,561			

	2008/09	Actual	Slippage	Future	Responsible Officer (s)	Responsible Officers' Comments	
	Est	Spend to	to Carry	Spend		Action Taken to	Performance Against Targets
	Spend	31/03/2009	Forward	Excluding			
£	£	£	£	Slippage	Control Slippage		
Summary							
East Capital Programme	124,348	34,033	90,315	10,000			
Reserve Schemes (Unallocated)	30,360	0	30,360	15,561			
Total Programme to be Financed	154,708	34,033	120,675	25,561			
Corporate Capital Programme within Area East							
Castle Cary Library/Toilets	0	0	0	75,000	Helen Rutter	A number of options are being looked at to reduce costs/increase the budget to make this SCC led scheme viable. SCC budget is still in place and options include combining with children's centre and /or transfer of asset to the community via a community land trust. These options should be evaluated by Sept 2009. Our share of project budget has been in place since April 05, but has previously been reprofiled to 2009/10.	SSDC agreed lease terms for the land with SCC in March 07. At that time it was expected that planning permissions would all be secured by Spring 08 allowing work to start on site by early 09. SSDC obtained quotes for car park work in accordance with timescales agreed with SCC. Delays have resulted from problems with the design causing first planning application to be withdrawn and subsequent recosting of the scheme in October 08 which identified the budget was no longer sufficient to proceed to tendering stage.
Bruton Dovecote	50,000	2,000	48,000	0	Mike Allen	Drawings & plans for project completed June 2008. Submission by Bruton Town Council for planning permissions on Car Park (delayed by them for 1 month), then submitted twice to SSDC Planning, then Bruton Town Council resubmitted twice to meet their requests. Groundworks Work plan by EDDC and National Trust approved & permission from Friends of Hugh Sexeyes Hospital (Land owners) received.	Project is now planned to proceed in Summer 2009 with completion by December 2009.
Market House-Castle Cary	0	0	0	131,000	Pam Williams		First trigger Winter 2009, with original funding confirmation due March 2010.
Community Play Schemes	0	0	0	45,000	Rob Parr		Future schemes for Milborne Port & Ilchester.
Youth Facilities	0	0	0	10,000	Rob Parr		Future Schemes for North Cadbury PC & Yeovilton PC.
Multi Use Games Area	0	0	0	35,000	Rob Parr		Future scheme for Wincanton TC.
Grants for Parishes with Play Areas	0	0	0	37,500	Rob Parr		Future schemes for Milborne Port & Wincanton.
Total Programme to be Financed	50,000	2,000	48,000	333,500			