

# Business Plan

## Appendix 2

<b>Foreshore Trust Spending Plan</b>			<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Total</b>
<b>Cost centre</b>	<b>PROPERTY</b>	<b>DESCRIPTION OF WORK</b>	<b>BUDGET</b>	<b>REVISED BUDGET</b>	<b>UNAUDITED OUTTURN</b>	<b>ESTIMATE</b>	<b>Current</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE 2017- 2022</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Maintenance projects</b>												
5290B020	Pier Area	Area inspections and repairs	3,000	3,000	862	0	0	0	0	0	0	0
5290B020	White Rock Baths	External redecoration/ Building maintenance	27,000	27,000	27,225.86	10,000	750	25,000	10,000	10,000	10,000	65,000
5290B020	White Rock Baths	Alleviate Water ingress		40,850	40,850	10,000						10,000
5290B020	Stade Barriers	Annual maintenance	2,000	2,000	1,486	2,000	1,254	2,000	2,000	5,000	2,000	13,000
5290B020	Cycle route	Contribution to maintenance	5,000	5,000	881		0	5,000				5,000
5290B020	Public Conveniences	Maintenance	6,000	6,000	2,050	6,000		6,000	6,000	6,000	6,000	30,000
5290B020	Car Parks Rock a Nore	Maintenance	6,000	6,000	6,025	6,000	1,753	6,000	6,000	6,000	6,000	30,000
5290B020	Car Parks - Pelham	Maintenance	6,000	6,000	2,689	6,000	771	6,000	6,000	6,000	6,000	30,000
5290B020	Chalets - White Rock & Marina	Maintenance				2,000	64	2,000	2,000	2,000	2,000	10,000
5290B020	Play Areas and Exercise Equipment	Maintenance of equipment				5,000		5,000	15,000	15,000	15,000	55,000
5290B020	Water Play *	Maintenance & operation				12,000		12,000	12,000	12,000	12,000	60,000
5290B020	Winch Road	Maintenance & lighting				2,000		2,000	2,000	2,000	2,000	10,000
5290B020	White Rock Promenade Kiosk	Maintenance						3,000				3,000
5290B020	Signage repairs	Maintenance						1,000	1,000	1,000	1,000	4,000
5290B020	Stade and Stade Kitchen	Maintenance				3,000		3,000	3,000	3,000	3,000	15,000
5290B020	Cycle Hire	Replacement bikes				4,500						4,500
<b>Total of Cyclical Repairs and Redecorations</b>			<b>55,000</b>	<b>95,850</b>	<b>82,068</b>	<b>68,500</b>	<b>4,591</b>	<b>78,000</b>	<b>65,000</b>	<b>68,000</b>	<b>65,000</b>	<b>344,500</b>
												0
5290B020	Beach - Other	Other repairs and renewals beachfront area	12,000	12,000	10,644	12,000	478	12,000	12,000	12,000	12,000	60,000
<b>Total Maintenance Projects</b>			<b>12,000</b>	<b>12,000</b>	<b>10,644</b>	<b>12,000</b>	<b>478</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>60,000</b>
<b>Projects (main programme)</b>			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
5291B022	White Rock Promenade Kiosk	Kiosk to be operated by The Source	53,630	53,630	2,410							0
5292B022	White Rock Chalets	Purchase 12 new chalets		14,000	30,460	22,370	18,800					22,370
5293B022	Beachfront	New signage to RNLI standard potential 50% contribution from RNLI	40,000	40,000		40,000	0					40,000
5287B020	Winch road	Winch road upgrade**		3,000			0					0
5293B022	Beachfront	Children's play area	25,000	25,000	19,990	5,010						5,010
5293B022	Stade Open Space Landscaping		5,000	1,000		5,000						5,000
5293B022	Marine litter project*		20,000			20,000						20,000
5287B020	Soakaways re Winch project			10,000	9,630							0
	Access Audit	Implement prioritised actions				10,000		10,000				20,000
5298B022	Resurfacing Robertson Street to Pier/White Rock Promenade improvements	Work with potential Coastal Communities Fund match - additional surveys to complete		103,000	103,000	25,000	0	25,000	25,000	25,000	25,000	125,000
5293B022	Landscaping - adj. to boating lake							15,000	6,000	6,000		27,000
5294B020	Parking machine Upgrades	Upgrade of new machines to cate for new coins and new signage		21,000	0	21,100	0					21,100
5298B022	Landscaping/Water Feature* (Water Feature only)	Work to enhance Coastal Communities funded 4 landscaping. Total costs £180,000 of which the Trust has approved £50,000 and CCF £95,000 .A further £35,000 is being sought*. (35k now from Council	50,000		3,000	85,000	0					85,000
5296B022	Contingency		25,000			25,000		25,000	25,000	25,000	25,000	125,000
<b>Total Programme</b>			<b>218,630</b>	<b>270,630</b>	<b>168,490</b>	<b>258,480</b>	<b>18,800</b>	<b>75,000</b>	<b>56,000</b>	<b>56,000</b>	<b>50,000</b>	<b>495,480</b>

\*Further Charity Committee Approval before additional spend

\*\*Fisheries Local Action Group (FLAG) projects