Appendix 2

50,000

50,000

Business Plan

Grants Provisional

Foreshore Trust Spend	ing Plan DRAFT		2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	FUTURE
			BUSINESS	REVISED	ESTIMATE		REVISED				
PROPERTY	DESCRIPTION OF WORK	JUSTIFICATION	PLAN	ESTIMATE	SPEND	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
			£	£	£	£	£	£	£	£	
Pier Area	area inspections and repairs	maintain asset value	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
White Rock Baths	external redecoration	maintain asset value						12,000		15,000	
Stade Barriers	annual maintenance	public health & safety	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Cycle route	contribution to maintenance	public health & safety				5,000	5,000				
Winch Road	resurfacing	amenity						15,000			
Total of Cyclical Repairs and Redecorations			5,000	5,000	5,000	10,000	10,000	32,000	5,000	20,000	
Pier Area	toilet concrete repairs	extend asset life +5 years				30,000	30,000				
Beach steps	replacement	public health & safety				12,000	12,000	12,000	12,000	12,000	
Beachfront Railings	Marina area	public health & safety								15,000	
Total Maintenance Projects			0	0	0	42,000	42,000	12,000	12,000	27,000	
White Rock Baths	reinstatement of sewage	landlord's works pre-leasing	60,000	60,000			60,000				
White Rock Baths	Pre-works Type 3 asbestos survey	landlord's works pre-leasing	10,000	10,000	10,000						
	Additional asbestos encapsulating - use										
White Rock Baths	of contingency	landlord's works pre-leasing		20,000			20,000				
White Rock Baths	debris clearance	landlord's works pre-leasing	65,000	65,000	25,000		40,000				50,000
White Rock Baths	promenade waterproofing	landlord's works pre-leasing	50,000	50,000			50,000				400,000
White Rock Baths	concrete repairs(excl baths)	landlord's works pre-leasing				50,000	50,000				
White Rock Baths	contribution to tenant fitout		167,000	170,000			170,000				
White Rock Baths	concrete repairs - full structure										650,000
Marina Chalets	Purchase 10 new chalets	commercial income	10,000	10,000			10,000				
Cycle Route	signs	public health & safety	7,000	7,000	7,000						
Beachfront	new signage to RNLI standard	public health & safety				40,000	40,000				
Beachfront	fitness kit & distance marking	amenity				25,000	25,000				
Beachfront	children's play area	amenity			10,000	150,000	140,000				
Rock a Nore Car Park	surface/line unpaved area	commercial income							430,000		
Pelham Place Car Park	repaving + 25 spaces	commercial income						205,000			
Pelham Place Car Park	contribution to upgrade CCTV			25,000	25,000						
Sticks of Rock	Lighting			27,000	22,000		•				
Contingency			25,000	5,000	10,000	25,000	25,000	25,000	25,000	25,000	
Total Programme			394,000	449,000	109,000	290,000	630,000	230,000	455,000	25,000	1,100,000
Grand Total			399.000	454.000	114.000	342.000	682.000	274.000	472.000	72.000	1,100,000
Grana rotar			333,000	454,000	114,000	342,000	002,000	214,000	472,000	7 2,000	1,100,000

50,000

50,000

50,000

50,000

50,000

50,000