

Business Plan

Appendix 2

Foreshore Trust Spending Plan			2012-2013	2012-13	2013-2014	2013-14	2014-2015	2015-2016	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	REVISED ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	REVISED ESTIMATE
			£	£	£	£	£	£	£
Maintenance projects within HBC budget									
5290B020	Pier Area	area inspections and repairs	3,000		3,000		3,000	3,000	12,000
5290B020	White Rock Baths	external redecoration			12,000			15,000	27,000
5290B020	Stade Barriers	annual maintenance	2,000	1,810	2,000		2,000	2,000	8,000
5290B020	Cycle route	contribution to maintenance	5,000						5,000
5290B020	Public Conveniences	maintenance	6,000	16,056	6,000		6,000	6,000	24,000
5290B020	Public Conveniences - Pelham	Refurbishment	30,000	26,659	30,000				60,000
5290B020	Car Parks Rock a Nore	maintenance	6,000	14,185	6,000	(4,333)	6,000	6,000	24,000
5290B020	Car Parks - Pelham	maintenance	6,000	100	6,000		6,000	6,000	24,000
5290B020	Sticks of Rock			0					0
5290B020	Winch Road	resurfacing			15,000				15,000
Total of Cyclical Repairs and Redecorations			58,000	58,810	80,000	(4,333)	23,000	38,000	199,000
5290B020	Pier Area	toilet concrete repairs	0		30,000				30,000
5290B020	Beach steps	replacement	12,000		12,000	10,800	12,000	12,000	48,000
5290B020	Beachfront Railings	Marina area						15,000	15,000
Total Maintenance Projects			12,000	0	42,000	10,800	12,000	27,000	93,000
Projects (main programme)			2012-2013	2012-13	2013-2014	2013-14	2014-2015	2015-2016	Total
			REVISED ESTIMATE	ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	REVISED ESTIMATE
5291B022	White Rock Baths	reinstatement of sewage			60,000	5,250			60,000
5291B022	White Rock Baths	Debris clearance & Additional asbestos encapsulating - use of contingency	20,000	20,000					20,000
5291B022	White Rock Baths		50,000	55,450					50,000
5291B022	White Rock Baths	promenade waterproofing	0		50,000				50,000
5291B022	White Rock Baths	concrete repairs(excl baths)	0		50,000				50,000
5291B022	White Rock Baths	contribution to tenant fitout	0		170,000	5,000			170,000
5292B022	Marina Chalets	Purchase 10 new chalets			10,000	0			10,000
5293B022	Beachfront	new signage to RNLI standard			40,000				40,000
5293B022	Beachfront	fitness kit & distance marking	25,000	26,756					25,000
5293B022	Beachfront	Stade Kitchen			30,000				30,000
5293B022	Beachfront	children's play area	140,000	145,234					140,000
5294B022	Rock a Nore Car Park	surface/line unpaved area				0	430,000		430,000
5295B022	Pelham Place Car Park	repaving + 25 spaces	220,000	218,570		(25,210)			220,000
5296B022	Contingency		30,000	0	25,000		25,000	25,000	105,000
Total Programme			485,000	466,010	435,000	(14,960)	455,000	25,000	1,400,000