

**Business Plan**

**Appendix 2**

<b>Foreshore Trust Spending Plan</b>			<b>2012-2013</b>	<b>2012-13</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-14</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total</b>
<b>Cost centre</b>	<b>PROPERTY</b>	<b>DESCRIPTION OF WORK</b>	<b>REVISED ESTIMATE</b>	<b>ACTUAL</b>	<b>ESTIMATE CC Sept 13</b>	<b>Proposed REVISED ESTIMATE 2</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE 2013- 2016</b>
			<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Maintenance projects within HBC budget</b>										
5290B020	Pier Area	area inspections and repairs	3,000		3,000	3,000		3,000	3,000	<b>9,000</b>
5290B020	White Rock Baths	external redecoration			12,000	0			15,000	<b>15,000</b>
5290B020	Stade Barriers	annual maintenance	2,000	1,810	2,000	2,000	0	2,000	2,000	<b>6,000</b>
5290B020	Cycle route	contribution to maintenance	5,000							<b>0</b>
5290B020	Public Conveniences	maintenance	6,000	16,056	6,000	1,000	247	6,000	6,000	<b>13,000</b>
5290B020	Public Conveniences - Pelham	Refurbishment	30,000	26,659	30,000	60,000	58,007			<b>60,000</b>
5290B020	Car Parks Rock a Nore	maintenance	6,000	14,185	6,000	1,500	1,233	6,000	6,000	<b>13,500</b>
5290B020	Car Parks - Pelham	maintenance	6,000	100	6,000	1,000	166	6,000	6,000	<b>13,000</b>
5290B020	Sticks of Rock			0						<b>0</b>
5290B020	Winch Road	resurfacing			15,000	0				<b>0</b>
<b>Total of Cyclical Repairs and Redecorations</b>			<b>58,000</b>	<b>58,810</b>	<b>80,000</b>	<b>68,500</b>	<b>59,653</b>	<b>23,000</b>	<b>38,000</b>	<b>129,500</b>
5290B020	Pier Area	toilet concrete repairs	0		30,000	0				<b>0</b>
5290B020	Beach steps	replacement	12,000		12,000	12,000	10,800	12,000	12,000	<b>36,000</b>
5290B020	Beachfront Railings	Marina area							15,000	<b>15,000</b>
<b>Total Maintenance Projects</b>			<b>12,000</b>	<b>0</b>	<b>42,000</b>	<b>12,000</b>	<b>10,800</b>	<b>12,000</b>	<b>27,000</b>	<b>51,000</b>
<b>Projects (main programme)</b>			<b>2012-2013</b>	<b>2012-13</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2013-14</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>Total</b>
			<b>REVISED ESTIMATE</b>	<b>ACTUAL</b>	<b>ESTIMATE CC Sept 13</b>	<b>REVISED ESTIMATE 2</b>	<b>ACTUAL</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE 2013 - 2016</b>
5291B022	White Rock Baths	reinstatement of sewage*			60,000	30,000	0			<b>30,000</b>
5291B022	White Rock Baths	Debris clearance & Additional asbestos encapsulating - use of contingency	20,000	20,000						<b>0</b>
5291B022	White Rock Baths		50,000	55,450						<b>0</b>
5291B022	White Rock Baths	promenade waterproofing*	0		50,000	0		50,000		<b>50,000</b>
5291B022	White Rock Baths	concrete repairs(excl baths)*	0		50,000	0		50,000		<b>50,000</b>
5291B022	White Rock Baths	contribution to tenant fitout*	0		170,000	140,000	73,110			<b>140,000</b>
5292B022	Marina Chalets	Purchase 10 new chalets			10,000	10,000	110			<b>10,000</b>
5293B022	Beachfront	new signage to RNLI standard			40,000	40,000				<b>40,000</b>
5293B022	Beachfront	fitness kit & distance marking	25,000	26,756			0			<b>0</b>
5293B022	Beachfront	Stade Kitchen**			30,000	30,000				<b>30,000</b>
5293B022	Beachfront	Big Beach Project**			173,000	173,000	19,480			<b>173,000</b>
5293B022	Beachfront	Transforming Stade Open Space**			20,000	20,000				<b>20,000</b>
5293B022	Beachfront	Environmentally Sustainable Tourism**			25,000	25,000				<b>25,000</b>
5293B022	Beachfront	children's play area	140,000	145,234						<b>0</b>
		Pelham play ground resurfaing				35,000				<b>35,000</b>
		Railings at Rock a Nore						40,000		<b>40,000</b>
		Credit card machiness				15,000				<b>15,000</b>
5294B022	Rock a Nore Car Park	surface/line unpaved area*					0	430,000		<b>430,000</b>
5295B022	Pelham Place Car Park	repaving + 25 spaces	220,000	179,262	20,000	20,000	18,230			<b>20,000</b>
5296B022	Contingency		30,000	0	25,000	25,000		25,000	25,000	<b>75,000</b>
<b>Total Programme</b>			<b>485,000</b>	<b>426,702</b>	<b>673,000</b>	<b>563,000</b>	<b>110,930</b>	<b>595,000</b>	<b>25,000</b>	<b>1,183,000</b>