

Business Plan

Appendix 2

Foreshore Trust Spending Plan			2012-2013	2012-13	2013-2014	2013-2014	2013-14	2014-2015	2015-2016	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	REVISED ESTIMATE	ACTUAL	ESTIMATE CC Sept 13	Proposed REVISED ESTIMATE 2	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE 2013- 2016
			£	£	£		£	£	£	£
Maintenance projects within HBC budget										
5290B020	Pier Area	area inspections and repairs	3,000		3,000	3,000		3,000	3,000	9,000
5290B020	White Rock Baths	external redecoration			12,000	0			15,000	27,000
5290B020	Stade Barriers	annual maintenance	2,000	1,810	2,000	2,000	0	2,000	2,000	6,000
5290B020	Cycle route	contribution to maintenance	5,000							0
5290B020	Public Conveniences	maintenance	6,000	16,056	6,000	1,000	247	6,000	6,000	18,000
5290B020	Public Conveniences - Pelham	Refurbishment	30,000	26,659	30,000	60,000	58,007			30,000
5290B020	Car Parks Rock a Nore	maintenance	6,000	14,185	6,000	1,500	1,233	6,000	6,000	18,000
5290B020	Car Parks - Pelham	maintenance	6,000	100	6,000	1,000	166	6,000	6,000	18,000
5290B020	Sticks of Rock			0						0
5290B020	Winch Road	resurfacing			15,000	0				15,000
Total of Cyclical Repairs and Redecorations			58,000	58,810	80,000	68,500	59,653	23,000	38,000	141,000
5290B020	Pier Area	toilet concrete repairs	0		30,000	0				30,000
5290B020	Beach steps	replacement	12,000		12,000	12,000	10,800	12,000	12,000	36,000
5290B020	Beachfront Railings	Marina area							15,000	15,000
Total Maintenance Projects			12,000	0	42,000	12,000	10,800	12,000	27,000	81,000
Projects (main programme)										
			2012-2013	2012-13	2013-2014	2013-2014	2013-14	2014-2015	2015-2016	Total
			REVISED ESTIMATE	ACTUAL	ESTIMATE CC Sept 13	REVISED ESTIMATE 2	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE 2013 - 2016
5291B022	White Rock Baths	reinstatement of sewage*			60,000	30,000	0			60,000
5291B022	White Rock Baths	Debris clearance & Additional asbestos encapsulating - use of contingency	20,000	20,000						0
5291B022	White Rock Baths		50,000	55,450						0
5291B022	White Rock Baths	promenade waterproofing*	0		50,000	0		50,000		100,000
5291B022	White Rock Baths	concrete repairs(excl baths)*	0		50,000	0		50,000		100,000
5291B022	White Rock Baths	contribution to tenant fitout*	0		170,000	140,000	73,110			170,000
5292B022	Marina Chalets	Purchase 10 new chalets			10,000	10,000	110			10,000
5293B022	Beachfront	new signage to RNLI standard			40,000	40,000				40,000
5293B022	Beachfront	fitness kit & distance marking	25,000	26,756			0			0
5293B022	Beachfront	Stade Kitchen**			30,000	30,000				30,000
5293B022	Beachfront	Big Beach Project**			173,000	173,000	19,480			173,000
5293B022	Beachfront	Transforming Stade Open Space**			20,000	20,000				20,000
5293B022	Beachfront	Environmentally Sustainable Tourism**			25,000	25,000				25,000
5293B022	Beachfront	children's play area	140,000	145,234						0
		Pelham play ground resurfaing				35,000				
		Railings at Rock a Nore						40,000		
		Credit card machiness				15,000				
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	179,262	20,000	20,000	18,230			20,000
5296B022	Contingency		30,000	0	25,000	25,000		25,000	25,000	75,000
Total Programme			485,000	426,702	673,000	563,000	110,930	595,000	25,000	1,293,000

* Further Charity Committee Approval before additional spend

** Fisheries Local Action Group (FLAG) projects