

Business Plan

Appendix 2

Foreshore Trust Spending Plan			2013-2014	2013-2014	2013-14	2014-2015	2015-2016	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE CC Sept 13	Proposed latest REVISED ESTIMATE 2	ACTUAL	BUDGET ESTIMATE	ESTIMATE	ESTIMATE 2013- 2016
			£	£	£	£	£	£
Maintenance projects within HBC budget								
5290B020	Pier Area	area inspections and repairs	3,000	3,000	360	3,000	3,000	9,000
5290B020	White Rock Baths	external redecoration	12,000	0			15,000	15,000
5290B020	Stade Barriers	annual maintenance	2,000	2,000	0	2,000	2,000	6,000
5290B020	Cycle route	contribution to maintenance						0
5290B020	Public Conveniences	maintenance	6,000	1,000	247	6,000	6,000	13,000
5290B020	Public Conveniences - Pelham	Refurbishment	30,000	60,000	58,007			60,000
5290B020	Car Parks Rock a Nore	maintenance	6,000	1,500	1,233	6,000	6,000	13,500
5290B020	Car Parks - Pelham	maintenance	6,000	1,000	166	6,000	6,000	13,000
5290B020	Sticks of Rock							0
5290B020	Winch Road	resurfacing	15,000					0
Total of Cyclical Repairs and Redecorations			80,000	68,500	60,013	23,000	38,000	129,500
5290B020	Pier Area	toilet concrete repairs	30,000					0
5290B020	Beach - Other	replacement	12,000	12,000	10,800	12,000	12,000	36,000
5290B020	Beachfront Railings	Marina area					15,000	15,000
Total Maintenance Projects			42,000	12,000	10,800	12,000	27,000	51,000
Projects (main programme)								
			2013-2014	2013-2014	2013-14	2014-2015	2015-2016	Total
			ESTIMATE CC Sept 13	Proposed latest REVISED ESTIMATE	ACTUAL	BUDGET ESTIMATE	ESTIMATE	ESTIMATE 2013 - 2016
			£	£	£	£	£	£
5291B022	White Rock Baths	reinstatement of sewage*	60,000	30,000	27,098			30,000
5291B022	White Rock Baths	Debris clearance & Additional asbestos encapsulating - use of contingency						0
5291B022	White Rock Baths							0
5291B022	White Rock Baths	promenade waterproofing*	50,000					0
5291B022	White Rock Baths	concrete repairs - general*	50,000				50,000	50,000
5291B022	White Rock Baths	contribution to tenant fitout*	170,000	150,000	146,042			150,000
5291B022	White Rock Baths	concrete repairs - full structure						0
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
5289B020	Beachfront	Stade Kitchen** Classroom	30,000	30,000	8,212			30,000
5293B022	Beachfront	Big Beach Project**	173,000	20,000	0	153,000		173,000
5293B022	Beachfront	Transforming Stade Open Space**	20,000	10,000		10,000		20,000
5293B022	Beachfront	Environmentally Sustainable Tourism**	25,000	0		25,000		25,000
5293B022	Beachfront	children's play area						0
5293B022	Beachfront	Pelham play ground resurfacing		35,000	22,240			35,000
5294B022	Rock a Nore Car Park	Railings at Rock a Nore				40,000		40,000
5294B022	Car parks	Improved signage				20,000		20,000
5295B022	Pelham Place Car Park	Credit card machiness		15,000				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	20,000	20,000	18,230			20,000
5296B022	Contingency		25,000	15,000		25,000	25,000	65,000
Total Programme			673,000	375,000	221,932	273,000	505,000	1,153,000

* Further Charity Committee Approval before additional spend
 ** Fisheries Local Action Group (FLAG) projects