

**Business Plan**

**Appendix 2**

<b>Foreshore Trust Spending Plan</b>			2015-2016	2015-16	2016-2017	2017-2018	2018-2019	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2014-2019
			£	£	£	£	£	£
<b>Maintenance projects within HBC budget</b>								
5290B020	Pier Area	Area inspections and repairs	3,000		3,000	3,000	3,000	12,000
5290B020	White Rock Baths	External redecoration? Building mainatance	15,000	(0)	27,000	10,000	10,000	62,000
5290B020	Stade Barriers	Annual maintenance	2,000		2,000	2,000	2,000	8,000
5290B020	Cycle route	Contribution to maintenance			5,000			5,000
5290B020	Public Conveniences	Maintenance	6,000		6,000	6,000	6,000	24,000
5290B020	Car Parks Rock a Nore	Maintenance	6,000	3,058	6,000	6,000	6,000	24,000
5290B020	Car Parks - Pelham	Maintenance	6,000	1,580	6,000	6,000	6,000	24,000
5290B020	Other Premises	Maintenance						0
<b>Total of Cyclical Repairs and Redecorations</b>			<b>38,000</b>	<b>4,638</b>	<b>55,000</b>	<b>33,000</b>	<b>33,000</b>	<b>159,000</b>
								0
5290B020	Beach - Other	Other repairs and renewals beachfront area	12,000	1,956	12,000	12,000	12,000	48,000
<b>Total Maintenance Projects</b>			<b>12,000</b>	<b>1,956</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>48,000</b>
<b>Projects (main programme)</b>			<b>2015-2016</b>	<b>2015-16</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>Total</b>
			ESTIMATE	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2014-2018
			£	£	£	£	£	£
5291B022	White Rock Baths	Concrete repairs - general	50,000	0				50,000
5291B022	White Rock Baths	Contribution to allow rental on Baths total project costs £972k being: FST £150K, ESCC £200K plus HBC Contribution	150,000					150,000
5292B022	Marina Chalets	Purchase 10 new chalets		0				0
5293B022	Beachfront	New signage to RNLI standard	0		40,000			40,000
5289B020	Beachfront	Stade Kitchen** Classroom net grants received		21,060				0
5293B022	Beachfront	Big Beach Project**						0
5287B020	Winch road	Winch road upgrade**	100,000	77,420				100,000
5286 B020	Fishermen's Fuel tank	Fishermen's Fuel Tank Replacement**		450				0
5286 B020	Winch Sheds	Fishermen's Winch Sheds **	49,000					49,000
5284B020	Beachfront	Transforming Stade Open Space**						0
5285B022	Eco Stade	Environmentally Sustainable Tourism**		20,950				0
5293B022	Beachfront *	Children's play area		0	25,000			25,000
5293B022	Beachfront	Pelham play ground resurfacing						0
5293B022	Stade Open Space Landscaping*				5,000			5,000
5293B022	Marine litter project*				20,000			20,000
5287B020	Soakaways re Winch project*		10,000					10,000
5294B022	Rock a Nore Car Park	Railings at Rock a Nore						0
5294D293	Car parks	Improved signage						0
5295B022	Pelham Place Car Park	Repaving + 25 spaces		0				0
5298B022	Resurfacing Robertson Street to Pier/White Rock Promande improvements	Work with potential Coastal Communities Fund match	103,000	10,982				103,000
5298B022	Landscaping/Water Feature* (Water Feature only)	Work to enhance Coastal Communities funded landscaping	0		50,000			50,000
5296B022	Contingency		25,000		25,000	25,000	25,000	100,000
<b>Total Programme</b>			<b>487,000</b>	<b>130,862</b>	<b>165,000</b>	<b>25,000</b>	<b>25,000</b>	<b>702,000</b>

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