

Business Plan

Appendix 2

Foreshore Trust Spending Plan				2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	Total
Cost centre	(*)	PROPERTY	DESCRIPTION OF WORK	Actual	Revised ESTIMATE	Actual to 31 May 2014	ESTIMATE	ESTIMATE	REVISED ESTIMATE 2014-2017
				£	£		£	£	£
Maintenance projects within HBC budget									
5290B020	*	Pier Area	Area inspections and repairs	0	3,000		3,000	3,000	9,000
5290B020	*	White Rock Baths	External redecoration	101		272	15,000	15,000	30,000
5290B020	*	Stade Barriers	Annual maintenance	1,490	2,000		2,000	2,000	6,000
5290B020	*	Cycle route	Contribution to maintenance						0
5290B020	*	Public Conveniences	Maintenance	247	6,000		6,000	6,000	18,000
5290B020	*	Public Conveniences - Pelham	Refurbishment	58,007					0
5290B020	*	Car Parks Rock a Nore	Maintenance	6,839	6,000		6,000	6,000	18,000
5290B020	*	Car Parks - Pelham	Maintenance	166	6,000		6,000	6,000	18,000
5290B020	*	Sticks of Rock							0
5290B020	*	Winch Road	Resurfacing						0
Total of Cyclical Repairs and Redecorations				66,850	23,000	272	38,000	38,000	99,000
5290B020	*	Pier Area	Toilet concrete repairs						0
5290B020	*	Beach steps	Replacement	11,060	12,000	303	12,000	12,000	36,000
5290B020	*	Beachfront Railings	Marina area				15,000	15,000	30,000
Total Maintenance Projects				11,060	12,000	303	27,000	27,000	66,000
Projects (main programme)									
				2013-2014	2014-2015	2014-2015	2015-2016	2016-2017	Total
				Actual	ESTIMATE	Actual to 31 May 2014	ESTIMATE	ESTIMATE	REVISED ESTIMATE 2014-2017
5291B022	*	White Rock Baths	Reinstatement of sewerage	29,794					0
5291B022	*	White Rock Baths	Promenade waterproofing				50,000		50,000
5291B022	*	White Rock Baths	Concrete repairs(excl baths)						0
5291B022	*	White Rock Baths	Contribution to tenant fitout**	178,076	150,000	550	300,000		450,000
5292B022	*	Marina Chalets	Purchase 10 new chalets	11,770		(11,660)			0
5293B022	*	Beachfront	New signage to RNLI standard						0
5293B022	*	Beachfront	Fitness kit & distance marking						0
5289 B022	*	Beachfront	Stade Kitchen**	35,050		24,960			0
5293B022	*	Beachfront	Big Beach Project**		153,000				153,000
5293B022	*	Beachfront	Transforming Stade Open Space**	210	10,000				10,000
5295B022	*	Beachfront	Environmentally Sustainable Tourism**		25,000	35,810			25,000
5293B022	*	Beachfront	children's play area						0
5293B022	*	Beachfront	Pelham play ground resurfacing	59,710		3,490			0
5293B022	*	Beachfront	Railings at Rock a Nore		40,000				40,000
5295B022	*	Pelham Place Car Park	Credit card machines	15,667					0
5294B022	*	Car Parks	Improved signage		20,000				20,000
5294B022	*	Rock a Nore Car Park	Surface/line unpaved area						0
5295B022	*	Pelham Place Car Park	Repaving + 25 spaces	18,243					0
5296B022	*	Contingency			25,000		25,000	25,000	75,000
Total Programme				348,520	423,000	53,150	375,000	25,000	823,000

* Schemes can proceed without further approval - other than contract approvals or where charity committee requires it.

** Fisheries Local Action Group (FLAG) projects

**** Scheme cost £822K (funding £300K HBC loan, £172K HBC, £200K ESCC)