

Foreshore Trust Spending Plan			2016-2017	2017-2018	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	OUTTURN	REVISED ESTIMATE	CURRENT	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
			£	£	£	£	£	£	£	£
<b>Maintenance projects</b>										
5290B020	Pier Area	Area inspections and repairs	862							0
5290B020	White Rock Baths	External redecoration/ Building maintenance	27,225.86	10,000	10,831	25,000	10,000	10,000	10,000	65,000
5290B020	White Rock Baths	Alleviate Water ingress	40,850	10,000						10,000
5290B020	Stade Barriers	Annual maintenance	1,486	2,000	1,254	2,000	2,000	5,000	2,000	13,000
5290B020	Cycle route	Contribution to maintenance	881		0	5,000				5,000
5290B020	Public Conveniences	Maintenance	2,050	6,000	6,972	6,000	6,000	6,000	6,000	30,000
5290B020	Car Parks Rock a Nore	Maintenance	6,025	6,000	8,003	6,000	6,000	6,000	6,000	30,000
5290B020	Car Parks - Pelham	Maintenance	2,689	6,000	1,707	6,000	6,000	6,000	6,000	30,000
5290B020	Chalets - White Rock & Marina	Maintenance		2,000	64	2,000	2,000	2,000	2,000	10,000
5290B020	Play Areas and Exercise Equipment	Maintenance of equipment		5,000		5,000	15,000	15,000	15,000	55,000
5290B020	Water Play *	Maintenance & operation		0		12,000	12,000	12,000	12,000	48,000
5290B020	Winch Road	Maintenance & lighting		2,000		2,000	2,000	2,000	2,000	10,000
5290B020	White Rock Promenade Kiosk	Maintenance				3,000				3,000
5290B020	Signage repairs	Maintenance				1,000	1,000	1,000	1,000	4,000
5290B020	Stade and Stade Kitchen	Maintenance		3,000	2,482	3,000	3,000	3,000	3,000	15,000
5290B020	Cycle Hire	Replacement bikes		4,500	0					4,500
<b>Total of Cyclical Repairs and Redecorations</b>			<b>82,068</b>	<b>56,500</b>	<b>31,312</b>	<b>78,000</b>	<b>65,000</b>	<b>68,000</b>	<b>65,000</b>	<b>332,500</b>
0										
5290B020	Beach - Other	Other repairs and renewals beachfront area	10,644	12,000	7,623	12,000	12,000	12,000	12,000	60,000
<b>Total Maintenance Projects</b>			<b>10,644</b>	<b>12,000</b>	<b>7,623</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>60,000</b>
<b>Projects (main programme)</b>										
			£	£	£	£	£	£	£	£
5291B022	White Rock Promenade Kiosk	Kiosk to be operated by The Source	2,410							0
5292B022	White Rock Chalets	Purchase 12 new chalets	33,470	22,370	21,810					22,370
5293B022	Beachfront	New signage to RNLI standard potential 50% contribution from RNLI		0	0	40,000				40,000
5287B020	Winch road	Winch road upgrade**			0	5,010				5,010
5293B022	Beachfront	Children's play area	19,990	0		5,000				5,000
5293B022	Beachfront	Pelham Hut play Facility*				25,000				
5293B022	Beachfront	New Public Art Project*				20,000	20,000	20,000	20,000	
5293B022	Beachfront	Fishing fleets Ice maker*				15,800				
5293B022	Stade Open Space Landscaping			5,000						5,000
5293B022	Marine litter project*			0		20,000				20,000
5287B020	Soakaways re Winch project		9,630							0
	Access Audit	Implement prioritised actions		0		20,000				20,000
5298B022	Resurfacing Robertson Street to Pier/White Rock Promenade improvements	Work with potential Coastal Communities Fund match - additional surveys to complete	103,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000
5293B022	Landscaping - adj. to boating lake					15,000	6,000	6,000		27,000
5294B020	Parking machine Upgrades	Upgrade of new machines to cater for new coins and new signage	0	21,100	21,000					21,100
5298B022	Landscaping/Water Feature* (Water Feature only)	Work to enhance Coastal Communities funded 4 landscaping. Total costs £180,000 of which the Trust has approved £50,000 and CCF £95,000. A further £35,000 is being sought*. (35k now from Council	3,000	85,000		90,000				175,000
5296B022	Contingency			25,000		25,000	25,000	25,000	25,000	125,000
<b>Total Programme</b>			<b>171,500</b>	<b>183,470</b>	<b>67,810</b>	<b>305,810</b>	<b>76,000</b>	<b>76,000</b>	<b>70,000</b>	<b>711,280</b>

\*Further Charity Committee Approval before additional spend

\*\*Fisheries Local Action Group (FLAG) projects