

Actual Expenditure to 31 January 2021

SUMMARY - MONITORING REPORT

	Budget 2020-21	Revised Budget 2020- 21	Actual to Jan 31st 2021	Estimate to end of year	Expected Outturn 2020-21	Variance to Budget	Estimated Budget 2021-22
	£'000		£'000	£'000	£'000	£'000	£'000
Incoming Resources							
Investment Income	(5)	(5)	(2)	(3)	(5)	0	(5)
Incoming resources from Charitable activities	(1,176)	(1,176)	(784)	(57)	(841)	335	(1,080)
Rental income	(237)	(237)	(198)	(17)	(215)	22	(218)
Total incoming resources	(1,418)	(1,418)	(984)	(77)	(1,061)	357	(1,302)
Resources Expended							
Loan repayments	33	33	0	33	33	0	33
Charitable Activities* (excluding Capital charges)	946	946	274	659	933	(13)	964
Maintenance projects and cyclical repairs	133	133	22	111	133	0	139
Governance costs	152	152	31	121	152	(0)	154
Total resources expended	1,264	1,264	327	924	1,250	(13)	1,290
Total Operating (Surplus)/Deficit	(154)	(154)	(657)	846	189	344	(12)
Small Grants	60	60	34	26	54	(6)	52
Events Grants	30	30	25	12	37	0	45
Large Grants	0	0	0	0	0	0	162
Projects**	112	112	3	109	112	0	51
(Surplus)/Deficit	48	48	(595)	993	392	338	298
Transfer to/(from) HBC account							
Total Funds (cash) brought forward	1,476	1,476			1,726		1,334
Total funds carried forward	1,428	1,428			1,334		1,036

Business Plan

Appendix 2

Foreshore Trust Spending	Foreshore Trust Spending Plan		2019-2020	2020-2021	2021-2022	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	REVISED ESTIMATE	REVISED ESTIMATE	ESTIMATE	ESTIMATE 2020- 2024
				£	£	£
Maintenance projects						
20156B1100 / 5290B020	Beach - Other	Other repairs and renewals beachfront area	12,000	8,000	8,000	44,000
20156B1100 / 5290B020	Car Parks - Pelham	Maintenance	6,000	0	4,000	22,000
20156B1100 / 5290B020	Car Parks Rock a Nore	Maintenance	6,000	0	4,000	22,000
20156B1100 / 5290B020	Chalets - White Rock & Marina	Maintenance	2,000	2,000	2,000	10,000
20156B1100 / 5290B020	Cycle Hire Hut	Main walls - external redecoration	0	0	1,000	2,000
20156B1100 / 5290B020	Cycle Hire Hut	Roofs - routine re-felting	0	0	0	1,000
20156B1100 / 5290B020	Cycle route	Contribution to maintenance	0	0	0	0
20156B1100 / 5290B020	Pelham Place Car Park	Tarmac surfacing - routine minor maintenance	0	2,000	0	6,000
20156B1100 / 5290B020	Pelham Place Car Park	Clean out car park drainage gullies and channels	1,000	0	1,000	3,000
20156B1100 / 5290B020	Pelham Place Car Park	Main access routes and disabled parking space hatching road markings - re-application	3,000	0	0	3,000
20156B1100 / 5290B020	Pelham Place Car Park	Parking bay road markings - re-application	0	0	0	0
20156B1100 / 5290B020	Pelham Place Car Park	Traffic speed humps - repair / replacement	0	0	0	9,000
20156B1100 / 5290B020	Pelham Place Car Park	Vehicle height barrier at entrance	3,000	3,000	3,000	18,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park lighting columns - maintain LED lamps	500	500	500	3,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park information and direction signage	1,000	0	0	2,000
20156B1100 / 5290B020	Pelham Place Car Park	Maintenance / replacement of existing of public electric car charging point	0	0	0	0
20156B1100 / 5290B020	Pelham Place Car Park	Installation of additional public electric car charging points	0	0	0	0
20156B1100 / 5290B020	Pelham Place Car Park	Public pay and display ticket machines (4 no.)	0	0	0	0
20156B1100 / 5290B020	Pelham Place Public Conveniences	Main walls - external redecorations	0	3,000	0	6,000
20156B1100 / 5290B020	Pelham Place Public Conveniences	Interior - internal redecorations	0	1,000	0	2,000
20156B1100 / 5290B020	Pelham Playa (netted MUGA)	Replacement of roof netting system	0	0	0	10,000
20156B1100 / 5290B020	Pelham Playa (netted MUGA)	Replacement of playing surface complete	0	0	0	30,000
20156B1100 / 5290B020	Pelham Playground	Repair of play proprietary play equipment	3,000	3,000	3,000	18,000
20156B1100 / 5290B020	Pelham Playground	Resurfacing of playground complete	15,000	0	0	15,000
20156B1100 / 5290B020	Play Areas and Exercise Equipment	Maintenance of equipment	15,000	15,000	15,000	75,000
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Main walls - external redecoration	1,000	0	0	2,000
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Roofs - routine re-felting	0	0	0	2,000
20156B1100 / 5290B020	Promenade Adult Exercise Equipment	Replacement / repair of equipment	2,000	0	2,000	6,000
20156B1100 / 5290B020	Promenade Finger Posts	Redecoration and repair	5,000	0	500	6,000
20156B1100 / 5290B020	Public Conveniences	Maintenance	6,000	6,000	6,000	30,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Clean out car park drainage gullies and channels	0	1,000	0	3,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Heritage surfaced section - patch repair of worn areas mostly to main access route.	0	0	25,000	25,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Main access route and disabled parking space hatching road markings - re-application	2,000	0	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Parking bay road markings to east end - re-application	1,000	0	0	1,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Repair and replacement of metal bollards	2,000	0	0	4,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Heritage surfaced section - resurfacing complete including access route and all parking spaces	0	0	0	0
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Vehicle height barrier at car park entrance	3,000	3,000	3,000	18,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - upgrade to LED lamps	6,000			6,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - maintain LED lamps	0	500	500	2,500
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - replacement	0	0	0	0
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park information and direction signage	1,000	0	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Installation of public electric car charging point				0
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Public pay and display ticket machines (4 no.)	0	0	0	0
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Scarify and fill pot holes in loose surface finish	5,000	5,000	5,000	30,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replacement of damaged timber bollards	1,000	0	1,000	3,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Repair timber kerb baulks to south boundary	0	2,000	0	4,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replace timber kerb baulks to south boundary	0	0	0	30,000
20156B1100 / 5290B020	Stade and Stade Kitchen	Maintenance	3,000	3,000	3,000	15,000
20156B1100 / 5290B020	Stade Barriers	Annual maintenance	2,000	5,000	2,000	13,000

Business Plan

Appendix 2

Foreshore Trust Spending	Foreshore Trust Spending Plan		2019-2020	2020-2021	2021-2022	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	REVISED ESTIMATE	REVISED ESTIMATE	ESTIMATE	ESTIMATE 2020- 2024
				£	£	£
20156B1100 / 5290B020	Stade Hall	Interior spaces - internal redecoration	0	0	0	20,000
20156B1100 / 5290B020	Stade Hall	Main hall & kitchen - renewal of floor coverings	0	0	0	10,000
20156B1100 / 5290B020	Stade Hall & Stade Public Conveniences	Main elevations - external redecoration	0	6,000	0	6,000
20156B1100 / 5290B020	Stade Open Space	Drainage gully clearance	500	500	500	3,000
20156B1100 / 5290B020	Stade Open Space	Bench redecoration and remove shingle build up	3,000	1,000	0	5,000
20156B1100 / 5290B020	Stade Open Space	Automatic bollard and barrier replacement	0	0	0	10,000
20156B1100 / 5290B020	Stade Public Conveniences	Interior spaces - internal redecoration	0	6,000	6,000	12,000
20156B1100 / 5290B020	Water Play *	Maintenance & operation	0	12,000	12,000	60,000
20156B1100 / 5290B020	White Rock Baths	External redecoration/ Building maintenance	10,000	10,000	10,000	50,000
20156B1100 / 5290B020	White Rock Baths	Alleviate Water ingress	0	0	0	0
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Lower basement sump drainage - hire pump rig reliability and maintenance access improvements	0	10,000	0	10,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Additional pump hire if above adopted.		8,000	8,000	40,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank and pump set - maintenance	500	500	500	3,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank pump set & controls - replacement	0	0	4,000	4,000
20156B1100 / 5290B020	White Rock Baths - Main and Small Hall Level	Further protection of interior spaces from water ingress with use of plastic sheeting at high level and internal guttering where new ingress occurs.	5,000	0	5,000	15,000
20156B1100 / 5290B020	White Rock Baths - Prom Entrance Superstructure.	2 no. roof level vent terminals to lower basement - replacement of old plywood and timber boxings with louvred metal replacements.	0	12,000	0	12,000
20156B1100 / 5290B020	White Rock Baths - Promenade Level	Main central entrance superstructure and lightwell upper and lower walls - external redecorations (Inc. White Rock Community Hub frontage)	15,000	0	0	30,000
20156B1100 / 5290B020	White Rock Beach Chalets	Timber walls - external redecoration	5,000	0	0	10,000
20156B1100 / 5290B020	White Rock Beach Chalets	Timber roofs - routine re-felting	0	0	0	0
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk	Timber curved refreshment kiosk with sliding doors and flat roof	0	0	0	0
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk Decking	Timber decking and ramps around kiosk -minor repairs	0	0	500	1,000
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	Timber seating, benches, waste bins, & planters - repairs and maintenance.	500	500	500	2,500
20156B1100 / 5290B020	White Rock Promenade Kiosk	Maintenance	0	3,000	0	3,000
20156B1100 / 5290B020	Winch Road	Maintenance & lighting	2,000	2,000	2,000	10,000
Total of Cyclical Repairs and Redecorations			149,000	134,500	138,500	822,000
Projects (main programme)						
20159B1102 / 5293B022	Beachfront	New Public Art Project	50,000	25,000	0	75,000
20159B1100 / 5293B022	Beachfront	New signage to RNLI standard potential 50% contribution from RNLI	0	0	0	0
20154B1102 / 5287B020	Winch road	Winch road upgrade**	0	0	0	0
20159B1102 / 5293B022	Beachfront	Children's play area	0	0	0	0
20159B1102 / 5293B022	Beachfront	Fishing fleets Ice maker	0	0	0	0
20159B1102 / 5293B022	Beachfront	Pelham Hut Play Facility - Play and Sports Hub	0	0	0	0
20162B1102 / 5298B022	Footpaths around Pelham Beach Children's Playground area & Promenade area in Denmark Place.	Surfacing Works	14,000	36,000	0	50,000
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk Decking	Improvement or replacement of metal perimeter upstands to timber decking *	0	5,000	0	5,000
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	Rationalisation of timber seating, benches and waste bins. *	0		20,000	20,000
	Marine litter project		0	0	0	0
	Access Audit	Implement prioritised actions	0	0	0	0
20159B1102 / 5293B022	Landscaping - adj. to boating lake		6,000	0	6,000	12,000
20162B1102 / 5298B022	White Rock Fountain	Work to enhance Coastal Communities funded 4 landscaping with fountain. Total costs £270,000 of which the Trust has approved £175,000, CCF £95,000.	175,000	0	0	175,000
20162B1102 / 5298B022	E.V Charge Points	Installation of Electric Vehicle Charging points	0	15,000	0	15,000
20161B1102 / 5296B022	Contingency	Project Work Contingency	25,000	25,000	25,000	125,000
Total Projects - Main Programme			270,000	106,000	51,000	477,000
TOTAL PROGRAMME			419,000	240,500	189,500	1,299,000

Indicative Forward Plan	Outturn 2019-20	Draft Outturn 2020-21 £'000	Budget 2021-22 £'000
Incoming Resources			
Investment Income	(9)	(5)	(5)
Incoming resources from Charitable activities	(1,092)	(841)	(1,080)
Rental income	(245)	(215)	(218)
Total incoming resources	(1,346)	(1,061)	(1,302)
Resources Expended			
Loan repayments	33	33	33
Charitable Activities* (excluding Capital charges)	970	933	964
Maintenance projects and cyclical repairs	54	133	139
Governance costs	112	152	154
Total resources expended	1,169	1,250	1,290
Total Operating (Surplus)/Deficit	(177)	189	(12)
General Grants	56	54	52
Events Grants	23	37	45
Large Grants	0	0	162
Projects**	13	112	51
(Surplus)/Deficit	(85)	392	298
Usable current assets	1,641	1,726	1,334
Usable current assets carried forward	1,726	1,334	1,036
Minimum Reserves	900	900	900