

# Cabinet

## Dorset County Council



Date of Meeting	Cabinet: 5th December 2018
<p><u>Cabinet member(s)</u>                  Tony Ferrari – Cabinet Member for Community and Resources</p> <p><u>Local Members</u>                  All members (local members affected have been consulted/engaged separately)</p> <p><u>Lead Officer(s)</u>                  Richard Bates - Chief Financial Officer</p>	
<b>Subject of Report</b>	<b>Quarterly Asset Management Report</b>
Executive Summary	<p>This report is a quarterly report which sets out key issues relating to the various asset classes including Property, Highways, ICT, Fleet and Waste.</p> <p>The items to note and action are as follows:</p> <ul style="list-style-type: none"> <li>• an explanation of a landslip which has occurred at North Dorset Business Park. The report explains the County Council’s liability for rectifying this and provides an assessment of the anticipated cost of the work;</li> <li>• that the County Council proposes to acquire the freehold of the Portland Household Recycling Centre;</li> <li>• an explanation of the need to undertake highway maintenance work on the A357 at Durweston;</li> <li>• an update on the highways work anticipate as part of the Gillingham Growth Scheme;</li> <li>• a proposal to gift Judge Jeffreys chair to the Dorset County Museum.</li> </ul>
Impact Assessment:	<p>Equalities Impact Assessment:</p> <p>The most recent equalities impact assessment was undertaken on the Asset Management Plan and identified the need to ensure that the interests and needs of the nine equality groups are addressed at service level as part of the service asset management planning process, including consultation with users.</p>

	<p>Use of Evidence:</p> <p>The Asset Management Plan makes use of the following sources of evidence:</p> <ul style="list-style-type: none"> <li>• The Corporate Plan and Community Strategy</li> <li>• Medium Term Financial Strategy</li> <li>• Outcomes from a Members Seminar on 25 September 2014</li> <li>• Periodic public consultation</li> <li>• Local and National property performance data</li> <li>• Service (property) asset management plans</li> <li>• Highways asset management planning data</li> <li>• Corporate IT strategy</li> </ul> <p>Budget:</p> <p>If all the recommendations in the report are approved there will remain a capital sum of £0.823m flexibility unallocated as well as £1.179m contingency unallocated up to the end of 2021-22.</p>	
	<p>Risk Assessment:</p> <p>Specific project risk registers are in place. None of the recommendations relate to or create high or medium risks.</p> <p>Having considered the risks associated with this decision using the County Council’s approved risk management methodology, the level of risk has been identified as:                  Current Risk: LOW                  Residual Risk: LOW</p>	
<p>Recommendations</p>	<p>It is recommended that the Cabinet:</p>	
	<p>(i)</p>	<p><b>Approves</b> that a provision for costs in the order of £450,000 is made to enable work to be undertaken to resolve the issue of the slope instability at North Dorset Business Park (Para 2.1.7)</p>
	<p>(ii)</p>	<p><b>Approves</b> the allocation of £530,000 of LTP block maintenance funding from a combination of the 2018/19 bridges capital budget, 2019/20 bridges capital budget and 2019/20 structural maintenance capital budget to undertake a scheme to replace three flood arch structures and complete embankment works on the A357 Highway near Durweston. (Para 3.1.7)</p>
	<p>(iii)</p>	<p><b>Approves</b> the use of the County Council’s general powers of competence to gift the legal title of the seventeenth century “Judge Jeffreys” chair to the Dorset County Museum under the terms of Arts Council England’s Accreditation standard and the Museum’s existing Acquisition &amp; Disposal Policy. (Para 4.1.4)</p>

	(iv)	<b>Approves</b> the overall revised estimates and cash flows for projects as summarised and detailed in appendices 1 and 2 (para 5.2)
	(v)	<b>Notes</b> the emerging issues for each asset class.
Reason for Recommendation	A well-managed Council ensures that the best use is made of its assets in terms of optimising service benefit, minimising environmental impact and maximising financial return.	
Appendices	Appendix 1 Financial Summary and Capital Control Totals Appendix 2 Schedule of the capital programme Appendix 3 Plan of the Portland HRC	
Background Papers	The Property Asset Management Plan 2015-18 The Highways Asset Management Plan (Vol. 1/Vol. 2)	
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## 1 Background

- 1.1 This is a shortened report providing information on certain key Property, Highway and heritage issues and seeking the Cabinet's approval on the transactions and project matters detailed.

## 2 Estate Management Issues

### 2.1 Landslip at North Dorset Business Park

- 2.1.1 North Dorset Business Park is a 4.4 hectare employment site on the outskirts of Sturminster Newton off the A357. The site was jointly owned by Dorset County Council and The Homes and Communities Agency (now Homes England) with the purpose of promoting employment in North Dorset. In 2013, following the receipt of a loan from the Growing Places Fund, infrastructure works were carried out at the site to create serviced development plots at the site. Following completion of the works the marketing of the sites was carried out with completion of the sale of the last plot concluded in November 2017.
- 2.1.2 In May 2018 Dorset County Council was made aware of a landslip at the site which affected the integrity of a plot on the western side of the site. Jordan and Faber, a locally based building contractor, are the owners of the plot and were about to commence the development of the plot. As the infrastructure works at the site were carried out by Dorset Highways they were asked to carry out initial investigations to ascertain the extent of the land slip and the impact this might have on the integrity of the plot in question and other plots which sit above a slope which defines the western edge of the business park.
- 2.1.3 The initial findings from these investigations suggest that the impact of the landslip affected the integrity of this plot and potentially three other plots sitting at the top of

the slope. It was recommended that WSP were appointed to consider the potential design solutions and provide a recommendation as to the remedial action required. WSP has provided a report to suggest that the likely solution would be to remove the slope and regrade with a geotechnical grid system to tie the slope back in. However, in order for the final solution to be designed they recommended further ground investigation should be carried out. Socotec, one of Dorset Highways preferred ground investigation contractors have been lined up for the work required.

2.1.4 Jordan and Faber, the owners of the affected plot have written to Dorset County Council outlining a potential claim for damages, unquantified at this stage, as result of the delay in constructing their new premises. Notwithstanding this claim, officers from the County Council have met with the directors of Jordan and Faber to ascertain if there are other options which would potentially resolve the issue for them more quickly without the need for substantial remedial works to be carried out to the slope beneath their plot. Unfortunately, these discussions were unsuccessful, so speed is now of the essence in progressing the ground investigation works to ensure that a solution for the remediation is finalised as soon as possible and the County Council’s potential liabilities are minimised.

2.1.5 The County Council has instructed Ashfords Solicitors to advise on their liability on this matter. Having considered all the evidence and facts, they have advised that if the whole of the unstable land is within the ownership of the management company (which the County Council has set up and controls) and the instability has not been caused by adjacent property, the management company will be responsible for arranging and undertaking any works required to stabilise the slope. The costs of such remedial works will, if carried out, be the responsibility of management company.

2.1.6 Unfortunately, the slope is relatively inaccessible and significant preparatory works are required to ensure that the ground investigation can be carried out effectively. The identified costs and budget estimates for remedial work are as follows:

DCC Engineer	£ 3,050
WSP	£ 19,074
Socotec (GI)	£ 54,740
Remedial Work (say)	£200,000
Creation of temporary road	£ 32,971
Other costs incl. potential compensation	£120,000
Legal Fees (say)	£ 10,000
<b>Total</b>	<b>£439,835</b>

2.1.7 In view of the foregoing it is considered that the Cabinet needs to be made aware of the cost implications relating to the slope instability at North Dorset Business Park and it is recommended that the Cabinet approves that a provision for costs is made in the order of £450,000 to resolve this issue (**Recommendation (i)**). Officers will continue to seek to mitigate costs and it is hoped that the ground investigations identify works required only to that area where there has been evidence of subsidence. It is considered prudent, however, that the budget costs identified above relate to wider remediation of the whole slope.

## **2.2 Portland Household Recycling Centre, Easton Lane**

2.2.1 Dorset Waste Partnership occupies the waste management site under a Dorset County Council lease from The Crown Estate Commissioners, which expires 31.07.2025. The Crown Estate is disposing of assets on Portland and has offered the freehold of the site to the County Council, off market. The site is edged red on the plan appended at Appendix 3, with the access rights hatched blue.

- 2.2.2 The lease is a protected tenancy, but there is a risk, albeit remote, that the waste function could be stopped and/or ransomed at this site when the lease expires, necessitating an alternative site to be found and developed at a substantial project cost. The site continues to remain suitable for its use over the medium to long term and the policy decision to remain at this location is substantiated.
- 2.2.3 Terms have been agreed to acquire the site at a figure of £245,000 which represents a capitalisation of the rent that the County Council is currently outlaying at 9.4%. The Interim S151 Officer has ratified this purchase, funded from the budget equalisation reserve.
- 2.2.4 It is recommended that the Cabinet notes this transaction (**Recommendation (v)**).

### **3 Highways Asset Management**

#### **3.1 A357 Highway Works at Durweston**

- 3.1.1 The County Council Bridges Team has an annual capital funding allocation to undertake schemes to improve the condition of highways structures. Improvement schemes are typically identified through regular asset inspections and added to a three-year rolling programme of proposed works.
- 3.1.2 The Bridges Team have identified the need for an improvement scheme located on the A357 highway between the village of Durweston and the highway junction between the A357 and A350. The highway link forms part of the main traffic route between the towns of Sturminster Newton and Blandford Forum. The link is part of the principal winter maintenance network for Dorset County Council.
- 3.1.3 Recent asset inspections have identified that the condition of integral structural elements of arches that support this section of A357 highway are deteriorating at an increasing rate. To address this, it is proposed to replace the three existing structures with new precast concrete culverts. It is proposed to allocate £430,000 from a combination of the 2018/19 and 2019/20 bridges capital budget to fund this work.
- 3.1.4 Between each of the flood arch structures are a series of embankments that support the highway and together they form the causeway across the flood plain. These embankments are narrow without an effective verge at the carriageway edge. Deterioration of the embankment slopes is beginning to undermine the highway, increasing the risk of a road surface failure. To address this, it is proposed to widen the footprint of the embankment and slacken the slope of the embankments. It is proposed to allocate £100,000 from the 2019/20 structural maintenance capital budget to fund this work.
- 3.1.5 Each flood arch has appeared individually in a previously approved annual programme. It is the combination into a single project and the addition earthworks that raises cost above the threshold that needs specific approval.
- 3.1.6 The completed scheme will consist of new structures with a design working life of 120 years and widened embankments that provide adequate support to the highway. The replacement and modification works will address concerns about the condition of the network and provide verges, improving the safety of this section of A357 highway network for users with a significantly lower maintenance demand.
- 3.1.7 It is recommended that the Cabinet and subsequently the Dorset Council Shadow Executive approves the allocation of £530,000 of LTP block maintenance funding from a combination of the 2018/19 bridges capital budget, 2019/20 bridges capital budget and 2019/20 structural maintenance capital budget to undertake a scheme to replace

three flood arch structures and complete embankment works on the A357 Highway near Durweston (**Recommendation (ii)**). The expected outcome of the scheme is improved safety for users of the highway and a reduced long-term maintenance demand for the highway authority.

### **3.2 Gillingham Growth Schemes – for information**

3.2.1 Dorset County Council and Dorset Councils Partnership are collaborating with the developers, land agents and consultants of the South Gillingham Consortium to deliver the transport improvements required to unlock much needed development and growth for Gillingham.

3.2.2 A planning application has been submitted from the South Gillingham Consortium to build 1800 dwellings and other community facilities to the south of Gillingham. Further planning applications for other development proposals are expected in the near future around the town.

3.2.3 As part of the Transport Assessment completed for the planning application, junction designs and sustainable transport improvements are proposed. The Dorset Local Enterprise Partnership (DLEP) has allocated £3.45m, to be spent by 31 March 2021, to deliver the Gillingham Growth project which comprises three elements:

1. Improvements to junctions:
  - Shaftesbury Road/New Road junction improvement – £1.7m
  - Newbury/Le Neubourg Way junction improvement – £935,000
  - SCOOT installation on junctions along the B3081/B3092 corridor – £75,000
2. New sustainable transport links – £540,000
3. Design of the Enmore Green Link Road in readiness for bidding opportunities – £200,000 (design only)

3.2.4 The purpose of the proposed Gillingham Junction and Sustainable Transport Link Improvements project is to:

- Provide capacity on the B3081 corridor, required to unlock the key residential and employment land for the town.
- Improved junction layouts to ensure safe highway operation in the B3081 corridor;
- Provide new opportunities for sustainable travel by improving walking and cycling facilities enabling people to cycle and walk to and from the new developments and encourage sustainable transport journeys within Gillingham.

3.2.5 A full Business Case was produced and approved by DLEP on 25 September 2018. The Grant Agreement is currently being prepared and agreed, ready for approval in the coming weeks.

3.2.6 Junction improvement layouts have been proposed by i-Transport, the developers' transport consultant, who have carried out traffic modelling on the network. We are now working to design check and carry out detailed design on their proposed layouts. The junction improvements have been programmed to be constructed by the end of March 2021.

3.2.7 The North Dorset Core Strategy identifies Gillingham as one of the four main towns at which the vast majority of growth in North Dorset will be delivered. Among the key transport improvements required is the provision of a strategic southern "Principal Street" connecting New Road and Shaftesbury Road alongside other strategic

transport improvements for Gillingham, delivered in a phased manner together with housing.

- 3.2.8 The majority of the proposed development will take place between New Road and Shaftesbury Road with an internal principal street between these two roads going through the development. A bid for £4m has been made to Homes England's Housing Infrastructure Funds (HIF). The funding will be used to design, secure planning approval and construct the principal street through the development. The principal street is currently in the preliminary design phase and is programmed to be constructed by the end of March 2021, when the funding needs to be spent by. The design work undertaken so far has been carried out at risk.
- 3.2.9 A meeting with Homes England (HE) was held on 8 November 2018 for clarification on the bid. At that meeting discussions were had about increasing the HIF award, to £7m, in light of the increased principal street costs and the provision of utilities. This was met positively by Homes England but under the caveat that further evidence was provided to make a compelling business case. We are working with Dorset Councils Partnership to provide HE with the required information. HE are looking to make a decision in principle for approval of this bid within a few months.
- 3.2.10 It is recommended that the Cabinet notes these proposed highway developments (**Recommendation (v)**).

## 4 Other Asset Classes

### 4.1 Transfer of Seventeenth Century Oak Chair reputedly used by Judge Jeffreys at the Bloody Assizes in 1680s

- 4.1.1 At a meeting of the Dorset Joint Standing Committee in February 1907, it was resolved that "the chair known as Judge Jeffreys chair" would be loaned to the County Museum on the grounds that "visitors were constantly asking to see it and the Museum was a well-established County Institution and a safe Repository for such an object".
- 4.1.2 The chair has been on continuous loan to the museum since this decision and given the 111 year length of the loan the county museum are now asking if the chair can be accessioned into their collections as a permanent acquisition. The provenance of the chair is questionable since the museum team have assessed it to have been made at least 50 years later than the Monmouth Rebellion. An estimate of value based on the closest relevant sale record for chairs that were used at Taunton Castle for the same purpose (although not for the judge himself) is in the order of £3,000. If it could be definitively attributed it would probably be more valuable. It is of course not possible to be certain without actually auctioning the chair.
- 4.1.3 This full transfer of legal title, would essentially constitute a gift from DCC to the museum. The transfer would be contingent on the County Museum operating within the Acquisitions and Disposals framework which comprises part of the Arts Council Accreditation standard for museums and galleries. This means that the chair is retained in perpetuity for public benefit and in the event of the museum wishing to dispose of the item, the policy requires an ethical approach, precluding financially motivated sale and a requirement to seek a non-financial transfer to other accredited museum collections with relevant holdings.
- 4.1.4 It is recommended that the Cabinet approves the use of the County Council's general powers of competence to gift the legal title of the seventeenth century "Judge Jeffreys" chair to the Dorset County Museum under the terms of Arts Council England's Accreditation standard and the Museum's existing Acquisition & Disposal Policy (**Recommendation (iii)**).

## **5 Financial Performance**

### **5.1 Financial Summary and Capital Control Totals**

- a) The overall financial position is summarised in Appendix 1. Over the next four years if all the recommendations in the report are approved there will remain a capital sum of £0.823m flexibility unallocated as well as £1.179m contingency unallocated up to the end of 2021-22.

### **5.2 Executive Summary of Approved Projects, including significant changes**

- a) The Cabinet is requested to approve the overall revised capital expenditure estimate and cash flows as summarised in Appendix 1 (**Recommendation (iv)**).

**Richard Bates**  
Chief Financial Officer

December 2018



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<u>CAPITAL PROGRAMME - CABINET DECEMBER 2018</u>		APPENDIX 1			
DIRECTORATE	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	
CHILDREN'S	14,504	20,415	4,410	3,293	
ENVIRONMENT	30,335	27,739	18,723	13,244	
ADULT & COMMUNITY	407	3,282	1,120	2,484	
CABINET / WHOLE AUTHORITY	11,810	10,594	8,065	2,693	
DORSET WASTE PARTNERSHIP	6,275	7,053	4,188	578	
CAPITAL FLEET REPLACEMENTS	1,016	802	1,292	1,020	
CAPITAL R & M	6,065	5,967	5,967	5,967	
TOTAL	70,412	75,852	43,765	29,279	
Anticipated Slippage	(15,000)	(10,000)	10,000	10,000	
Contingency re Risk Items	1,179	0	0	0	
(Overcommitted) / Remaining flexibility (to meet target)	1,273	0	0	0	
Gross Predicted Capital Spend	57,864	65,852	53,765	39,279	

## CAPITAL PROGRAMME - CABINET DECEMBER 2018

## APPENDIX 2

- ⊕ Project being delivered within or on previously agreed budget and time
- ⊖ Project being delivered within 5% or £250k of previously agreed budget or time
- ⊗ Project not being delivered within 5% or £250k of previously agreed budget or time

Total Payments £'000	Before 2018-19 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	After 2021-22 £'000
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## CHILDREN'S SERVICES

School Access Initiative Schemes <£250k	9,122	8,435	287	200	200	0	0 ⊕
Blandford School STP	920	907	3	10	0	0	0 ⊕
Leeson House - DDA Works	562	562	0	0	0	0	0 ⊕
Relocation of Dorchester Learning Centre	550	102	398	50	0	0	0 ⊕
Beaucroft Special School - Modular Units	1,144			1,144	0	0	0 ⊕
APT Projects	1,200		300	300	300	300	⊕
Carry forward from previous year	(111)		(111)				
Mobiles and Urgent Provision	3,172		793	793	793	793	⊕
Carry forward from previous year	(793)		(793)				
Contribution to Beaucroft Acceleration	0		600		(300)	(300)	
<b>Gross Expenditure</b>	<b>15,290</b>	<b>10,006</b>	<b>1,477</b>	<b>1,353</b>	<b>993</b>	<b>793</b>	<b>0</b>

## ENVIRONMENT

Weymouth Relief Road - Scheme Costs	86,788	83,614	800	800	1,574	0	0 ⊕
Dorchester Transport and Environment Plan	3,510	2,920	590	0	0	0	0 ⊕
Network Traffic Control Centre	325	227	98	0	0	0	0 ⊕
Implementation of Waste Management Strategy - Bridport HRC Phase 2 (Order of Cost)	9,500	9,494	6	0	0	0	0 ⊕
Shaftesbury Traveller Site	1,004	946	58	0	0	0	0 ⊕
Hardy's Birthplace Project at Thorncombe Wood	1,119	1,056	0	63	0	0	0 ⊕
Springfield Distributor Road, Verwood	1,828	1,471	357	0	0	0	0 ⊕
Dinahs Hollow and Church Slope, Melbury Abbas	1,744	1,205	539	0	0	0	0 ⊕
A338 Major Maintenance	22,000	20,376	139	1,485	0	0	0 ⊕
Chapel Gate Roundabout	1,670	1,516	129	25	0	0	0 ⊕
Hum Roundabout	1,100	193	900	7	0	0	0 ⊕
Blackwater Interchange	9,100	1,642	2,000	5,458	0	0	0 ⊕
Longham Mini Roundabouts	1,667	2	10	0	1,655	0	0 ⊕
A338 Widening Scheme	3,000	50	1,050	1,900	0	0	0 ⊕
Parley West Link	4,530	0	280	2,000	2,250	0	0 ⊕

	Total Payments £'000	Before 2018-19 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	After 2021-22 £'000
Parley Cross	1,400	43	50	1,307	0	0	0
Parley East Link	2,000	0	50	1,950	0	0	0
Local Transport Plan ( Integrated Transport )	12,114		5,700	2,138	2,138	2,138	
Local Transport Plan Maintenance	40,904		14,851	8,351	8,851	8,851	
Local Transport Plan Bridge Maintenance	7,989		2,229	1,920	1,920	1,920	
APT Projects	1,340		335	335	335	335	
Carry forward from previous year	164		164				
<b>Gross Expenditure</b>	<b>214,796</b>	<b>124,755</b>	<b>30,335</b>	<b>27,739</b>	<b>18,723</b>	<b>13,244</b>	<b>0</b>

#### ADULT AND COMMUNITY

Dorset History Centre Extension	3,355	51	30	110	665	2,334	165
Bridport Connect	2,122	145	100	1,742	135	0	0
Modular Housing	1,500	0	50	1,280	170	0	0
Adults APT Projects	500		125	125	125	125	
Carry forward from previous year	55		55				
Libraries APT Projects	100		25	25	25	25	
Carry forward from previous year	22		22				
<b>Gross Expenditure</b>	<b>7,654</b>	<b>196</b>	<b>407</b>	<b>3,282</b>	<b>1,120</b>	<b>2,484</b>	<b>165</b>

#### CABINET / WHOLE AUTHORITY

Superfast Broadband Project	38,004	35,283	2,721	0	0	0	0
Ultrafast Broadband	3,900	0	971	2,929	0	0	0
Superfast Phase 3	3,700	0	0	2,000	1,700	0	0
Superfast Phase 4	7,849	0	0	421	3,522	800	2,906
Implementation of Replacement Childrens Social Care System (RAISE) and (AIS)	4,570	3,240	730	600	0	0	0
Implementation of Replacement Library Management System	466	467	29	0	0	0	0
Dorset Management Information System for Children (DMISC)	1,223	1,152	71	0	0	0	0
Purchase of Dorset Innovation Park (Dorset Green Purbeck)	500	500	0	0	0	0	0
Contribution to Dorset Innovation Park (The Quadrant)	1,147	1,147	0	0	0	0	0
Dorset Innovation Park - General Park Funding	3,872	200	2,276	1,396	0	0	0
ICT Project Portfolio	1,452	0	1,152	300	0	0	0
County Wide Office Reconfiguration	2,243	1,489	674	100	0	0	0
County Hall Masterplan Year 3	800	288	512	0	0	0	0
Community Offer for Living & Learning	1,755	0	450	355	950	0	0
APT Projects (County Buildings)	420		105	105	105	105	
Carry forward from previous year	24		24				
APT Projects (ICT)	6,242		1,928	1,438	1,438	1,438	
Carry forward from previous year	39		39				

	Total Payments £'000	Before 2018-19 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	After 2021-22 £'000
APT Projects Development Schemes	1,140		135	735	135	135	⊕
Carry forward from previous year	(247)		(247)				
APT Projects Minor Works & Feasibilities	240		60	60	60	60	⊕
Carry forward from previous year	78		78				
APT Chief Executives Special Projects	620		155	155	155	155	⊕
Carry forward from previous year	(53)		(53)				
<b>Gross Expenditure</b>	<b>65,588</b>	<b>29,520</b>	<b>11,810</b>	<b>10,594</b>	<b>8,065</b>	<b>2,693</b>	<b>2,906</b>

#### DORSET WASTE PARTNERSHIP

DWP Capital Programme (Infrastructure, Containers and Vehicles)			6,275	7,053	4,188	578	⊕
<b>Gross Expenditure</b>			<b>6,275</b>	<b>7,053</b>	<b>4,188</b>	<b>578</b>	<b>0</b>

#### MODERNISING SCHOOLS PROGRAMME

Completed Projects awaiting Final Account	56		8	48	0	0	0 ⊕
Project Development Allowance	3,520	3,187	0	333	0	0	0 ⊕
Chesil Cove Federation Replacement Primary	8,921	8,483	55	383	0	0	0 ⊕
Pimperne Primary - Replacement	6,170	5,645	188	339	0	0	0 ⊕
Yewstock & Mountjoy additional capacity	985	153	704	78			⊕
S.E.N.D. less than £500k projects	2,331	0	250	1304	777		

#### PURBECK SCHOOLS RE-ORGANISATION

Purbeck School - core works	7,813	7,798	15	0	0	0	0 ⊕
St Mary's RC Primary Swanage	3,668	3,423	230	15	0	0	0 ⊕
Wool Primary	566	566	0	0	0	0	0 ⊕
Swanage St Mark's Primary	3,021	3,013	8	0	0	0	0 ⊕
Sandford St Martin	3,613	3,621	-8	0	0	0	0 ⊕
Lulworth Primary	2,829	2,632	197	0	0	0	0 ⊕
Bere Regis	5,286	5,056	-70	300	0	0	0 ⊕

#### BASIC NEED PROJECTS


Completed projects & projects < £500k	276		195	81	0	0	0 ⊕
Project Development Allowance	1,469	671	368	100	330	0	0 ⊕
Manor Park First School	4,118	4,002	116	0	0	0	0 ⊕
Twynham Primary	8,306	5,957	1,584	765	0	0	0 ⊕
Damers Replacement	10,380	9,772	608	0	0	0	0 ⊕
Chickerell Primary	832	829	0	3	0	0	0 ⊕
Burton Primary	864	864	0	0	0	0	0 ⊕
Contribution to Lytchett Minster (Playing Field)	150	0	0	150	0	0	0 ⊕

	Total Payments £'000	Before 2018-19 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	After 2021-22 £'000
Christchurch School (Twyndham) school within a school	1,365	1,331	34	0	0	0	0
Downlands	2,838	2,727	10	101	0	0	0
Highcliffe St Marks	2,808	2,225	68	515	0	0	0
Wimbome First	11,205	396	4,870	5,174	765	0	0
St Osmund's	3,624	3,007	417	200	0	0	0
Sherborne Abbey	2,325	1,568	322	170	265	0	0
Shaftesbury Primary Modular Extension	700	702	-2	0	0	0	0
Mudford Junior Modular Extension	547	580	-33	0	0	0	0
<b>14 - 19 PROJECTS / SEN PROJECTS</b>							
SEN Projects (Yewstock)	3,931	3,879	4	48	0	0	0
Other Schemes awaiting approval plus funding available or over committed	15,626		2,891	8,955	1,280	2,500	0
<b>Modernising Schools Programme Control Total</b>	<b>120,093</b>	<b>82,087</b>	<b>13,027</b>	<b>19,062</b>	<b>3,417</b>	<b>2,500</b>	<b>0</b>
Capital Fleet Replacements			1,016	802	1,292	1,020	0
Capital R & M			6,065	5,967	5,967	5,967	0
<b>TOTAL EXPENDITURE</b>	<b>316,976</b>	<b>246,564</b>	<b>70,412</b>	<b>75,852</b>	<b>43,765</b>	<b>29,279</b>	<b>3,071</b>
<b>TOTAL GRANTS / CONTRIBUTIONS</b>	<b>(200,107)</b>	<b>(164,527)</b>	<b>(35,580)</b>	<b>(30,495)</b>	<b>(29,535)</b>	<b>(18,217)</b>	<b>(6,556)</b>
<b>TOTAL NET COST TO DCC</b>	<b>116,869</b>	<b>82,037</b>	<b>34,832</b>	<b>45,357</b>	<b>14,230</b>	<b>11,062</b>	<b>(3,485)</b>

**Plan of Portland Household Recycling Centre, Easton Lane**



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**Dorset County Council**   
Enabling communities in Dorset to thrive, now and for the future

Site/Property  
**PORTLAND HOUSEHOLD  
RECYCLING CENTRE (DWP)  
EASTON LANE, PORTLAND  
DT5 1BL**

Scale: 1:1250 @ A4 Date: NOV 2018 Drawn: RT

**DRAFT COPY ONLY**

Drawing Title  
**ACQUISITION PLAN**

UPRN <b>100041049261</b>	Drawing Number <b>PD3920</b>
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