

WDDC Capital Programme – Quarter 1 2016/17

The capital appendix contains details on all of the current WDDC schemes. There is an overall summary of the programme followed by individual tables relating to each scheme in the programme. Whilst some schemes are due to start and finish within the same year, there are a number of schemes that will cover several years. As a result, information is provided for both the current year (to the left of each table) and the scheme as a whole (to the right of the tables). Comments have been provided by the Responsible Budget Holder.

Summary

Total: Current Year 2016/17		Total: Overall Schemes	
Total Budget 2016/17	£10,329,373	Total Budget	£32,940,500
Actual expenditure to 30 June 2016	£733,015	Predicted actual programme expenditure	£32,488,207
Predicted 2016/17 variance	£9,626,044	Estimated programme variance	£452,293

Executive Portfolio Holder: Corporate – Cllr Peter Barrowcliff

Capital Scheme 1		Partnership IT	
Budget Holder	Penny Mell	Executive Portfolio Holder	Cllr Peter Barrowcliff
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£97,525	Total scheme budget	£184,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£184,000
Predicted 2016/17 variance	£72,525	Estimated scheme variance	£0
Comment: A full detailed work plan will be produced for 2016/17. We have commenced a project to enhance connectivity at some of our key locations. This project is currently being scoped and costed, but the anticipated spend for this particular project is £25,000			

Executive Portfolio Holder: Environmental Protection & Assets – Cllr John Russell

Capital Scheme 2		New Vehicles	
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£71,780	Total scheme budget	£108,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£108,000
Predicted 2016/17 variance	£71,780	Estimated scheme variance	£0
Comment: This is a general provision held for the replacement of vehicles. We have had to purchase a new JCB Telehandler for Lyme Regis Harbour Master at a cost of £64,500. A Purchase order has been raised but we have yet to receive the delivery of the JCB and the associated invoice.			

Capital Scheme 3		Dorchester Retail Scheme	
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell

Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2014/15	£167,590	Total scheme budget	£1,400,000
Actual expenditure to 30 June 2016	£14,258	Predicted scheme actual expenditure	£1,400,000
Predicted 2016/17 variance	£153,332	Estimated scheme variance	£0
<p>Comment: Purchase of church has been completed and a lease granted to allow continued occupancy for the time being. Consideration is being given to the potential future demolition costs and consents required to deal with this once the facility is vacated.</p>			

Capital Scheme 4	West Bay Deep Water Berth Design		
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£64,919	Total scheme budget	£150,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£150,000
Predicted 2016/17 variance	£64,919	Estimated scheme variance	£0
<p>Comment: New planning/listed building application submitted & approved in July 2015. Remaining funds to be rolled over into 2016/17. Allocation for construction is in Capital Scheme 6.</p>			

Capital Scheme 5	West Bay Harbour Wall		
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell
Estimated scheme end date	Early 2017/2018		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£950,000	Total scheme budget	£950,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£950,000
Predicted 2016/17 variance	£950,000	Estimated scheme variance	£0
<p>Comment: Following discussions Marine Management organisation consent no longer required. Planning/listed consent granted. Design and build contract being prepared to let summer 2016, pre-qualification process currently being undertaken. Planned construction by April 2017.</p>			

Capital Scheme 6	Lyme Regis Environ Imps Phase 4		
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£4,031,108	Total scheme budget	£18,400,000
Actual expenditure to 30 June 2016	£338,559	Predicted scheme actual expenditure	£18,140,000
Predicted 2016/17 variance	£3,692,549	Estimated scheme variance	£260,000
<p>Comment: Major civil construction work complete. Landscaping and planting completed April 2015. Now in maintenance period. Forecast spend; WDDC = £0.6m, DCC = £3.6m, EA = £13.94m. The carry forward relates to work that has yet to be invoiced.</p>			

Capital Scheme 7	Dorchester Park And Ride Site		
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell
Estimated scheme end date	Not Known		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£155,350	Total scheme budget	£240,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£240,000

Predicted 2016/17 variance	£155,350	Estimated scheme variance	£0
<p>Comment: Project delayed pending the outcome of the Local Plan publication and decision. Funding is not in place irrespective of this issue and needs to be obtained from appropriate partners, assuming agreement to proceed is given.</p>			

Capital Scheme 8	Lyme Regis Coast Protection Works, Beach Management Plan		
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell
Estimated scheme end date	March 2017		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£5,494	Total scheme budget	£274,600
Actual expenditure to 30 June 2016	£56,590	Predicted scheme actual expenditure	£274,600
Predicted 2016/17 variance	-£51,096	Estimated scheme variance	£0
<p>Comment: This project is 100% EA Grant Funded. The purpose of the scheme is to maintain local beaches to enhance coastal defences, flood protection and reduce the wave over topping risk. Sands and gravels are dredged from local waters and navigation channels to provided material with the additional benefit of maintaining navigable channels to the harbour.</p> <p>We have submitted a funding bid via the EA MTP Capital Refresh Programme to continue the existing works for a further 4 years. We have to submit a PAR (Project Appraisal Report) to the PAB (Project Appraisal Board) for funding approval which we will be doing shortly.</p>			

Capital Scheme 9	Lyme Regis Harbour Office		
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell
Estimated scheme end date	Awaiting update from Manager		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£199,034	Total scheme budget	£200,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£200,000
Predicted 2016/17 variance	£199,034	Estimated scheme variance	£0
<p>Comment: Addition of an upper floor to the existing Harbour Office.</p>			

Capital Scheme 10	West Bay Coast Protection Works, Beach Management Plan		
Budget Holder	David Brown	Executive Portfolio Holder	Cllr John Russell
Estimated scheme end date	March 2017		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£0	Total scheme budget	£330,900
Actual expenditure to 30 June 2016	£54,686	Predicted scheme actual expenditure	£330,900
Predicted 2016/17 variance	£0	Estimated scheme variance	£0

Comment: This project is 100% EA Grant Funded. The purpose of the scheme is to maintain local beaches to enhance coastal defences, flood protection and reduce the wave over topping risk. Sands and gravels are dredged from local waters and navigation channels to provide material with the additional benefit of maintaining navigable channels to the harbour.

We have submitted a funding bid via the EA MTP Capital Refresh Programme to continue the existing works for a further 4 years. We have to submit a PAR (Project Appraisal Report) to the PAB (Project Appraisal Board) for funding approval which we will be doing shortly.

Executive Portfolio Holder: Housing - Cllr Timothy Yarker

Capital Scheme 11		Open Market Home Buy Scheme	
Budget Holder	Hilary Jordan	Executive Portfolio Holder	Cllr Timothy Yarker
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£40,702	Total scheme budget	£320,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£264,830
Predicted 2016/17 variance	£40,702	Estimated scheme variance	£55,170
<p>Comment: Expenditure of £320,000 was approved to enable eight households to purchase shared ownership properties on the open market. The scheme is administered by South West Homes. Eight properties have been funded though at a cost of £264,830. Three loans have now been repaid totalling £119,265.</p>			

Capital Scheme 12		Housing Initiatives	
Budget Holder	Hilary Jordan	Executive Portfolio Holder	Cllr Timothy Yarker
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£1,126,235	Total scheme budget	£1,903,000
Actual expenditure to 30 June 2016	£113,289	Predicted scheme actual expenditure	£1,903,000
Predicted 2016/17 variance	£1,012,946	Estimated scheme variance	£0
<p>Comment: £519,790 committed to an Extra Care Scheme in Dorchester. This development has now started on site and the first payment of £122,990 was paid in April, the remaining £396,800 will be paid on completion, due September 2017. A two year agreement to provide support to CLT's has been finalised with Wessex Community Assets and £18,000 has now been paid for the first year.</p>			

Executive Portfolio Holder: Enabling - Cllr Mary Penfold

Capital Scheme 13		Dorchester Leisure Centre Phase 1	
Budget Holder	Nick Thornley	Executive Portfolio Holder	Cllr Mary Penfold
Estimated scheme end date	Scheme Finished		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£438,146	Total scheme budget	£5,280,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£5,280,000
Predicted 2016/17 variance	£438,146	Estimated scheme variance	£0

Comment: Discussions are still on-going with the building contractor with regard to the resolution of the last remaining defects. For this reason the retention sum has not yet been released by Dorset County Council (the contract client) and WDDC made no payments in 2015-16. It is expected that all matters will be resolved in 2016-17.

Capital Scheme 14	Shire Hall - Main Project		
Budget Holder	David Brown	Executive Portfolio Holder	Cllr Mary Penfold
Estimated scheme end date	October 2017		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£2,344,367	Total scheme budget	£2,500,000
Actual expenditure to 30 June 2016	£155,633	Predicted scheme actual expenditure	£2,500,000
Predicted 2016/17 variance	£2,188,734	Estimated scheme variance	£0

Comment: HLF have awarded a grant of £1.5m in addition to WDDC funding. PQQ exercise is complete, out to tender for building works at present. Works will start on site early September 2016 with an anticipated 14 month construction period. Fit out and exhibition works to be tendered separately later this summer. Shire Hall General Manager has been appointed (HLF funded prior to building opening), it is anticipated that the attraction will open in spring 2018 and be operated by an independent trust, the SH(D)T - Shire Hall Dorchester Trust.

Capital Scheme 15	Sherborne Community Arts Centre		
Budget Holder	Nick Thornley	Executive Portfolio Holder	Cllr Mary Penfold
Estimated scheme end date	To be reviewed by February 2017.		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£637,123	Total scheme budget	£700,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£562,877
Predicted 2016/17 variance	£637,123	Estimated scheme variance	£137,123

Comment: The project is on hold. An offer of funding of upto £500,000 of this allocated budget has been made to Sherborne Town Council for the refurbishment of the Digby Hall on condition that it provides improved arts facilities for the town and hosts a tourist information service. However, the town council has now indicated that it is not pursuing the Digby Hall project as originally expected and will not be seeking district council financial support. A report will be presented to the Executive Committee later in 2016 outlining options for how best to use the allocated district council funding in order to enhance arts facilities in Sherborne.