

West Dorset District Council

Overall scheme budget					Current year budget			Commentary
Scheme	Budget Holder	Total Scheme Budget	Predicted Total Expenditure	Estimated Scheme Variance	2016/17 Budget	Current Year Expenditure to 31/12/2016	Predicted 2016/17 Variance	
		£	£	£	£	£	£	
Corporate - Cllr Peter Barrowcliff								
Partnership IT	P Mell	184,000	184,000	0	97,525	600	72,525	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.
Environmental Protection & Assets - Cllr John Russell								
New Vehicles	D Brown	108,000	108,000	0	71,780	64,500	7,280	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.
Dorchester Retail Scheme	D Brown	1,400,000	1,400,000	0	378,991	24,008	354,983	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. A study has been undertaken and presented to Executive for alternative retail proposals for the Charles Street site, and in parallel to some consolidation of site studies, soft market testing is being undertaken to determine likely current retail occupier interest.
West Bay Deep Water Berth Design	D Brown	150,000	150,000	0	64,919	4,250	20,000	Main detailed design and build contract tender return 28.10.16, to be followed by submission of grant application for fisheries elements of the work. Allocation for construction is in West Bay Harbour Wall scheme. Some payments for design and construction supervision will follow during the construction and contract maintenance periods.
West Bay Harbour Wall	D Brown	950,000	950,000	0	950,000	0	300,000	Main detailed design and build contractor appointed December 2016, to be followed by submission of grant application for fisheries elements of the work. Planned construction by May 2017. Some contract payments including retention will follow during the 52 week contract maintenance period.

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Lyme Regis Env. Imps Phase 4	D Brown	18,400,000	18,140,000	260,000	4,031,108	401,188	3,629,920	Main contract complete and final account settled. Slope monitoring, landscaping maintenance and environmental/ecological mitigation works continuing. Supervising consultant accounts close to being settled following audit of main contract accounts. Overall scheme outcome expected to be within EA and DCC funding budgets and WDDC's final contribution should therefore remain at £600,000. Main contract complete.
Lyme Regis Env. Imps Phase 5	D Brown	200,000	200,000	0	200,000	0	200,000	Budget agreed at December 2016 Executive Committee for investigatory and preparatory works, spend mainly to be in 17/18 - £150,000 – with the remainder in 18/19. Major scheme to be developed in conjunction with Environment Agency once investigatory works complete.
Dorchester Park & Ride Site	D Brown	240,000	240,000	0	155,350	0	155,350	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. As part of a current transport study for Dorchester this matter is in consideration with DCC and whether the scheme might now be dismissed, or if there are some alternative possibilities that could be considered.
Lyme Regis Coast Protection Works, Beach Management Plan	D Brown	274,600	274,600	0	65,790	65,790	0	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. We have submitted a funding bid via the EA MTP Capital Refresh Programme to continue the existing works for a further 4 years. Consideration is being given to submitting a further PAR (Project Appraisal Report) to the PAB (Project Appraisal Board) for funding approval this will need to be submitted before DATE.
Lyme Regis Harbour Office	D Brown	200,000	200,000	0	199,034	2,475	196,559	Addition of an upper floor to the existing Harbour Office. This project and the design brief has taken some while to be produced, and budget constraints are influencing the final design which has not yet been resolved. Work is in hand however and it is hoped the design and build contract project may soon be awarded.

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West Bay Coast Protection Works, Beach Management Plan	D Brown	330,900	330,900	0	54,686	54,686	0	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. We have submitted a funding bid via the EA MTP Capital Refresh Programme to continue the existing works for a further 4 years. Consideration will be given to submitting a new PAR (Project Appraisal Report) to the PAB (Project Appraisal Board) for funding approval. This will need to be submitted by Sept 2017.
Housing - Cllr Timothy Yarker								
Open Market Home Buy Scheme	H Jordan	320,000	264,830	55,170	55,170	0	40,702	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.
Housing Initiatives	H Jordan	1,903,000	1,903,000	0	1,126,235	123,289	1,012,946	£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.
Enabling - Cllr Mary Penfold								
Dorchester Leisure Centre Phase 1	N Thornley	5,280,000	5,280,000	0	438,146	0	438,146	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.

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Shire Hall - Main Project	D Brown	2,706,264	2,706,264	0	2,700,631	406,604	2,419,115	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 2016-17 - with the exception of the purchase of a disability pool hoist, the cost of which will be deducted from the sum paid to the building contractor. It is expected that all matters will be resolved in 2017-18.
Sherborne Community Arts Centre	N Thornley	700,000	562,877	137,123	637,123	0	637,123	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 in 2017 outlining options for how best to use the allocated district council funding in order to enhance arts facilities in Sherborne.
WDDC Totals		33,346,764	32,894,471	452,293	11,226,488	1,147,390	9,484,649	