

## WPBC Capital Programme – Quarter 1 2016/17

The capital appendix contains details on all of the current WPBC 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	£2,290,241	Total Budget	£4,342,226
Actual expenditure to 30 June 2016	£111,561	Predicted actual programme expenditure	£4,332,574
Predicted 2016/17 variance	£2,178,680	Estimated programme variance	£9,652

### Briefholder: Environment and Sustainability - Cllr R Nowak

Capital Scheme 1		Weymouth Bay Coastal Processes Study	
Budget Holder	David Brown	Briefholder	Cllr Ray Nowak
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£5,411	Total scheme budget	£323,038
Actual expenditure to 30 June 2016	£5,411	Predicted scheme actual expenditure	£323,038
Predicted 2016/17 variance	£0	Estimated scheme variance	£0
<p>Comment: Joint project with EA. All costs, excluding WPBC staff costs, have been recovered in EA/Defra grant. Project reported in October 2015 but are unhappy with consultants work, measures being taken to improve. Have received additional grant from EA to carry out modelling work</p>			

Capital Scheme 2		Weymouth Harbour Walls Remediation Project	
Budget Holder	David Brown	Briefholder	Cllr Ray Nowak
Estimated scheme end date	Autumn 2017		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£1,947,704	Total scheme budget	£1,955,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£1,955,000
Predicted 2016/17 variance	£1,947,704	Estimated scheme variance	£0
<p>Comment: No EA funding available to contribute towards flood defences. Additional funding sought and granted at Jan 2016 Management committee. Design of Wall C and D being progressed and costs will be reported to members once tenders for works received</p>			

Capital Scheme 3	<b>Chesil Sea Wall</b>		
Budget Holder	David Brown	Briefholder	Cllr Ray Nowak
Estimated scheme end date	Early 2016		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£14,675	Total scheme budget	£300,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£300,000
Predicted 2016/17 variance	£14,675	Estimated scheme variance	£0
Comment: Main works complete. Minor works to be completed shortly.			

Capital Scheme 4	<b>Portland Harbour North Shore</b>		
Budget Holder	David Brown	Briefholder	Cllr Ray Nowak
Estimated scheme end date	Apr-17		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£6,300	Total scheme budget	£6,300
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£6,300
Predicted 2016/17 variance	£6,300	Estimated scheme variance	£0
Comment: Request this is carried forward to carry out monitoring of the shore during 2016/17, including walk over surveys.			

Briefholder: **Corporate Affairs & Continuous Improvement - Cllr K Brookes**  
**Finance and Assets - Cllr J Cant**

Capital Scheme 5	<b>North Quay Redevelopment/Relocation</b>		
Budget Holder	David Brown	Briefholder	Cllr K Brookes / Cllr J Cant
Estimated scheme end date	Early 2016		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£155,417	Total scheme budget	£1,072,868
Actual expenditure to 30 June 2016	£52,092	Predicted scheme actual expenditure	£1,063,216
Predicted 2016/17 variance	£103,325	Estimated scheme variance	£9,652
Comment: This project is to renovate premises and relocate staff from NQ. Staff have moved out of NQ and the Commercial Road and Crookhill offices are now operational. The budget has been increased by £325,977 to £1,072,868 agreed at September Management Committee. Currently projections show there is likely to be a small underspend - approximately 1.0% of the budget. This allows for monies set aside to assist DCC with the relocation of Surestart which they have not claimed yet.			

Briefholder: **Housing - Cllr G Taylor**

Capital Scheme 6	<b>Disabled Facilities Grant</b>		
Budget Holder	Clive Milone	Briefholder	Cllr Gill Taylor
Estimated scheme end date	Complete		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£54,058	Total scheme budget	£459,629
Actual expenditure to 30 June 2016	£54,058	Predicted scheme actual expenditure	£459,629
Predicted 2016/17 variance	£0	Estimated scheme variance	£0
<p>Comment: The council's Home Improvement Agency ceased to operate from 31/3/2015. All remaining DFG funds have now transferred to Dorset County Council, which administers the new Dorset Accessible Homes Scheme (DAHS). The councils each continue to fund DAHS to the tune of c£30,000 a year.</p>			

Capital Scheme 7	<b>Private Sector Housing Grants</b>		
Budget Holder	Clive Milone	Briefholder	Cllr Gill Taylor
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£9,676	Total scheme budget	£78,391
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£78,391
Predicted 2016/17 variance	£9,676	Estimated scheme variance	£0
<p>Comment: This funding was originally provided to fund an equity loans scheme for private sector householders. Loans are now being repaid. The council now has a loan pot with Wessex CIC which any unspent capital from this fund (£9,676) could be added to.</p>			

Capital Scheme 8	<b>Private Sector Renewal Fund Loan Scheme</b>		
Budget Holder	Clive Milone	Briefholder	Cllr Gill Taylor
Estimated scheme end date	Ongoing		
Current Year 2016/17		Overall Scheme	
Total Budget 2016/17	£97,000	Total scheme budget	£147,000
Actual expenditure to 30 June 2016	£0	Predicted scheme actual expenditure	£147,000
Predicted 2016/17 variance	£97,000	Estimated scheme variance	£0
<p>Comment: The outstanding balance of £97,000 has been allocated to the Private Sector Renewal Fund Loan Scheme (Agreed by Management Committee 2012).</p>			