

**Weymouth & Portland Borough 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 30/09/2016 | Predicted 2016/17 Variance |  |
|   |               | £                   | £                           | £                         | £                   | £                                      | £                          |  |
| <b>Environment and Sustainability - Cllr R Nowak</b>  |               |                     |                             |                           |                     |  |                            |  |
| <b>Weymouth Bay Coastal Processes Study</b>   | D Brown       | 323,038             | 323,038                     | 0                         | 9,564               | 9,564                                  | 0                          | The Weymouth Bay Coastal Processes Study is programmed to be delivered in Spring 2017. There have been a number of technical queries with the modelling stage and these have been referred back to the Consultants for further review. On completion the report will help guide the direction that flood defences are going to take in the future (i.e. flood wall defence heights and whether we need a Tidal Barrier in future) and what funding will be required. |
| <b>Weymouth Harbour Walls Remediation Project</b>   | D Brown       | 1,955,000           | 1,955,000                   | 0                         | 1,947,704           | 0                                      | 1,947,704                  | The design and application for consents and preparation of tender invitation documents for replacement of Wall D is actively progressing and we hope to begin construction in Autumn 2017 but this may extend to Spring 2018 due to slow responses from the Consultants. Wall C will be a separate contract but various preparation works will be started soon eg historical report, ground and ground penetrating radar surveys.                                    |
| <b>Chesil Sea Wall</b>  | D Brown       | 300,000             | 300,000                     | 0                         | 14,675              | 0                                      | 14,675                     | All 'post storm' works completed but monitoring scheme is being put in place for establishing future works.  |
| <b>Portland Harbour North</b>   | D Brown       | 6,300               | 6,300                       | 0                         | 6,300               | 0                                      | 6,300                      | Request this is carried forward to carry out monitoring of the shore during 2017/18, including walk over surveys.  |
| <b>Corporate Affairs &amp; Continuous Improvement - Cllr K Brookes / Finance &amp; Assets - Cllr J Cant</b> |               |                     |                             |                           |                     |  |                            |  |
| <b>North Quay Redevelopment / Relocation</b>  | D Brown       | 1,072,868           | 1,063,216                   | 9,652                     | 155,417             | 99,489                                 | 55,928                     | 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. Currently projections show there is likely to be a small underspend - approximately 1% of the budget. This allows for monies set aside to assist DCC with the relocation of Surestart which they have not claimed yet.  |

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|  |               | £                   | £                           | £                         | £                   | £                                      | £                          |   |                |                  |
| <b>Housing - Cllr G Taylor</b>                 |               |                     |                             |                           |                     |  |                            |   |                |                  |
| <b>Disabled Facilities Grant</b>               | C Milone      | 459,629             | 459,629                     | 0                         | 54,058              | 54,058                                 | 0                          | 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. |                |                  |
| <b>Private Sector Renewal Fund Loan Scheme</b> | C Milone      | 225,391             | 225,391                     | 0                         | 106,676             | 106,676                                | 0                          | 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 will be added to.  |                |                  |
| <b>WPBC Totals</b>                             |               |                     |                             |                           | <b>4,342,226</b>    | <b>4,332,574</b>                       | <b>9,652</b>               | <b>2,294,394</b>  | <b>269,787</b> | <b>2,024,607</b> |