

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	Outturn Position 2016/17	Requested 2016/17 Carry Forward	
		£	£	£	£	£	£	
Environment and Sustainability								
Weymouth Bay Coastal Processes Study	D Brown	323,038	323,038	0	9,906	9,906	0	The Weymouth Bay Coastal Processes Study is programmed to be delivered in Summer 2017 and low-level spending is anticipated in year 17/18. There have been a number of technical queries with the modelling stage and these were referred back to the Consultants for further review. The queries have now been rectified but took longer than anticipated. 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.
Weymouth Harbour Walls Remediation Project	D Brown	1,955,000	1,955,000	0	1,947,704	26,124	1,921,580	The design and application for consents and preparation of tender invitation documents for replacement of Wall D is delayed due to problems in implementing the recommended options. We hope to begin construction in Spring 2018. Wall C will be a separate contract but preparation work has started.
Chesil Sea Wall	D Brown	300,000	300,000	0	14,675	0	14,675	All 'post storm' works completed and this remaining balance will be used to fund a monitoring scheme which is being put in place for establishing future works.
Chesil Sea Wall Study	D Brown	110,000	110,000	0	110,000	10,229	99,771	Match funding for larger EA joint funded scheme, the intention is to spend £49,000 in 17/18 and then £7,000 per annum for next three financial years.
Portland Harbour North Shore	D Brown	6,300	6,300	0	6,300	0	6,300	The monitoring equipment is now installed and it is intended to spend £2,000 per annum for the next three years on surveys and monitoring to determine if there is any ground movement.

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		£	£	£	£	£	£	
Corporate Affairs & Continuous Improvement / Finance & Assets								
North Quay Redevelopment / Relocation	D Brown	1,072,868	1,063,216	9,652	155,417	43,566	111,851	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.
11 High St, Portland	D Brown	250,000	250,000	0	250,000	0	250,000	This is a compulsory purchase order scheme, the land will eventually used to support housing in the area. Compensation has not been settled for this site and no application has been formally received yet.
Disabled Facilities Grant	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 of revenue costs a year.
Private Sector Renewal Fund Loan Scheme	C Milone	225,391	225,391	0	106,676	0	106,676	This funding was originally provided to fund an equity loans scheme for private sector householders. This full amount will be transferred to the loan pot managed by Wessex CIC in early spring 2017
WPBC Totals		4,702,226	4,692,574	9,652	2,654,736	143,883	2,510,853	