

**Weymouth & Portland Borough Council - Capital outturn position**

Appendix 3

Overall scheme budget					Current year budget			Commentary
Scheme	Budget Holder	Total Scheme Budget	Predicted Total Expenditure	Estimated Scheme Variance	2017/18 Budget	Outturn Position 2017/18	Requested 2017/18 Budget Carry Forward	
		£	£	£	£	£	£	
<b>Environment and Sustainability - Cllr R Nowak</b>								
<b>Weymouth Harbour Walls Remediation Project</b>	S Cairns	1,955,000	1,955,000	0	1,921,580	15,349	1,906,231	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 Autumn 2018. Wall C will be a separate contract but preparation work has started. Two separate bids have been accepted onto the Capital Investment Programme by the EA for the harbour.
<b>Chesil Sea Wall Study</b>	S Cairns	110,000	110,000	0	99,771	15,270	84,501	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. The project has been slightly delayed, with only £15,270 being spent in 17/18, however it is now back on track and it is expected that the remaining initial project costs will now be incurred in early 2018.

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<b>Corporate Affairs &amp; Continuous Improvement - Cllr A Reed/ Finance &amp; Assets - Cllr J Cant</b>								
North Quay Redevelopment / Relocation	S Cairns	1,072,868	1,072,868	0	111,851	0	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. Unfortunately the sale has not completed and we are still liable for expenditure on the vacant property including repairs from vandalism and security patrols.
Purchase And Redevelopment Of 11 High St, Portland	S Cairns	250,000	250,000	0	250,000	122,239	127,761	The purchase of no 9 High St, the adjacent property, is now complete. It has been agreed that the two properties will be marketed as a parcel along with additional land for future sale to a preferred Registered Provider.
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