

Weymouth & Portland Borough Council - Capital Update - quarter 2

Appendix 3

Overall scheme budget					Current year budget			Commentary
Scheme	Budget Holder	Total Scheme Budget	Predicted Total Expenditure	Estimated Scheme Variance	2018/19 Budget	Actual As At 28/09/18	Forecast Year End Variance	
		£	£	£	£	£	£	
Environment and Sustainability - Cllr R Nowak								
Weymouth Harbour Walls Remediation Project	S Cairns	1,955,000	1,955,000	0	84,000	33,798	0	Tenders to be issued for Wall D October 2018, for construction Spring 2018. Wall C will be a separate contract. Estimated 2018/19 Total £84,000
Weymouth Beach Management Study	S Cairns	60,000	60,000	0	50,000	0	10,000	Flood and coastal erosion risk management plan for Weymouth sea front between the harbour entrance and Greenhill groyne. 100% funded by The Environment Agency. Flood and coastal erosion risk management plan for Weymouth sea front between the harbour entrance and Greenhill groyne. 100% funded by the Environment Agency. Study has been commissioned due for delivery in June 2019.
Weymouth Breach Analysis & Wave Overtopping Study	S Cairns	25,000	20,000	5,000	25,000	0	5,000	Modelling that will contribute toward the economic assessment for the outline business case for the Phase 1a harbour scheme. 100% funded by DEFRA FDGiA. Study has been commissioned and due for delivery in January 2019.
Weymouth Harbour Tidal Defence Scheme PH1a	S Cairns	100,000	100,000	0	100,000	0	0	Repair and replacement of harbour quay walls and improved flood defences along northern quayside of harbour. Current 100k budget, funded by S 106 contributions, is for lead-in studies and preparatory works toward Outline Business Case for Defra funding. Additional DEFRA funding applied for and awaiting decision.
Weymouth Harbour Walls Condition Survey 2018 19	S Cairns	60,000	50,000	10,000	60,000	0	10,000	Update of assessment of harbour wall condition that will also provide data for Phase 1a scheme and future schemes. Initial budget comes from the PH1a budget line but Defra funding applied for in order to reimburse funds. Time pressures of project meant we could not wait for funding decision. Study to be tendered October 2018.
Chesil Sea Wall Study	S Cairns	110,000	160,000	-50,000	56,000	0	7,000	Match funding for larger EA joint funded scheme, the intention was 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. A shortfall has been forecast due to a significant increase in the cost of proposed ground investigation works but this may be covered by additional Local Levy. The intention is to spend £80k within the next 6 months - there may be a small requirement to increase the council contribution from the current £10k to £20k but this could be covered by existing maintenance budgets if required.

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Weymouth Public Conveniences	S Cairns	504,000	504,000	0	49,000	790	0	At the Management Committee in August 2018 the final scheme option was agreed. The detailed design is now being undertaken. Once planning consent has been received it is anticipated the works will be carried out in spring 2019.
Corporate Affairs & Continuous Improvement - Cllr A Reed, Finance & Assets - Cllr J Cant								
North Quay Redevelopment / Relocation	S Cairns	1,072,868	1,072,868	0	62,591	0	0	WPBC still liable for expenditure on the vacant property including repairs from vandalism and security patrols. Work is continuing to develop a viable solution for the site, awaiting for report from PSP.
High Street, Portland, Redevelopment	S Cairns	250,000	250,000	0	127,760	0	0	The two properties have been openly marketed as a parcel along with additional land, one offer received below expectations. Officers working with Housing team to progress a viable solution for the site
Housing - Cllr G Taylor								
Local Housing Need Scheme	C Milone	450,000	450,000	0	450,000	185,000	0	The purchase of 15 Brisbane Road for the sum of £185,000 is complete. The process to identify a second suitable property is underway and it is anticipated the budget will be spent by 31/3/19
Tourism, Culture and Harbours - Cllr R Kosior								
Esplanade Lighting Scheme	S Cairns	200,000	200,000	0	200,000	15,500	0	Scheme approved at WPBC Management Committee and planning application submitted. Anticipated to be on site early 2019. The scheme is 100% grant funded.
Pavilion Improvements Grant	N Thornley	250,000	250,000	0	250,000	54,707	0	The works have started. The first interim payment of £54,707 was paid in September. It is anticipated the full budget will be spent by March 2019.
Tourism, Culture and Harbours - Cllr R Kosior, Economic Development - Cllr R Nickinson, Finance and Assets - Cllr J Cant								
Peninsula Development	D Brown	500,000	500,000	0	500,000	0	0	Outline Planning Application going to Committee 28th November. Financial sign off for next phase of work going to full council 11th October.
WPBC Totals		5,536,868	5,571,868	-35,000	2,014,351	289,795	32,000	