

Weymouth & Portland Borough Council - Capital Update - quarter 3

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 7/12/18	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	81,053	(11,000)	Tenders for Wall D to be returned 20 December 2018 for construction commencing October 2019. Wall C will be a separate contract. Predicted 2018/19 total £95,000.
Weymouth Beach Management Study	S Cairns	60,000	60,000	0	50,000	11,576	0	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 July 2019.
Weymouth Breach Analysis & Wave Overtopping Study	S Cairns	25,000	20,000	5,000	25,000	13,591	0	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	4,755	50,000	In investigatory phase of scheme with preparatory studies underway. Looking to submit EA LPRG outline business case in Summer 2019.
Weymouth Harbour Walls Condition Survey 2018 19	S Cairns	60,000	41,000	19,000	60,000	0		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. Study had been tendered and awarded. As of 12/12/18 in start up phase. Extra budget is for contingency and probable compensation events and Staff costs. We envision the survey to be completed by April 2019. Costs are currently fund via s106 and hope to be 100% reimbursed via the DEFRA FDGiA/EA
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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Scheme	Budget Holder	Total Scheme Budget	Predicted Total Expenditure	Estimated Scheme Variance				
		£	£	£	£		£	
Weymouth Public Conveniences	S Cairns	504,000	504,000		49,000	3,405	0	Architect has now been engaged and designs produced for central toilet block. Planning consent sought early 2019. Construction due to commence October 2019. Works at Greenhill will complete by end of March 2019
Corporate Affairs & Continuous Improvement - Cllr A Reed, Finance & Assets - Cllr J Cant								
North Quay Redevelopment / Relocation	D Brown	1,072,868	1,072,868		62,591	0	0	Management Committee have agreed to proceed with a JV arrangement with Magna Housing, in conjunction with seeking a grant from Homes England. The budget will be required to work up the legal and other necessary site and planning issues
High Street, Portland, Redevelopment	S Cairns	250,000	250,000		127,760	0	110,000	Openly marketed towards end of 2018 and no satisfactory offers received. Housing Enabling team formulating a proposal. Additional capital may be needed to deliver this proposal
Housing - Cllr G Taylor								
Local Housing Need Scheme	C Milone	450,000	450,000	0	450,000	185,000	0	The first property purchased is now fully occupied. A second property is currently under offer, and completion is anticipated early in 2019.
Tourism, Culture and Harbours - Cllr R Kosior								
Esplanade Lighting Scheme	S Cairns	200,000	200,000	0	200,000	15,674	50,000	Esplanade lighting received planning consent on 12 December 2018 and installation tenders are out to market. The completion of the project is expected in May 2019, weather dependant.
Pavilion Improvements Grant	N Thornley	250,000	250,000	0	250,000	192,928	0	Work is progressing well and it is anticipated the budget will be fully spent by 31st 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 approved. Approval from WPBC and Shadow Exec to take forward phase 1 of the Peninsula Regeneration scheme. Applying for grant from Coastal Communities Fund. Preparing procurement documents for next stage.
WPBC Totals		5,536,868	5,562,868	-26,000	2,014,351	507,982	206,000	