

Appendix 2 - Asset Management Plan 2018/19 Improvements Update

The asset management plan and associated costs for 2018/19 are listed below; this includes some projects and budgets carried forward from 2017/18.

No.	Project	Comments	Budget 2018/19	Expenditure to date (<i>order remains open</i>)	Potential Saving	Potential Carry Forward	Transfer to Reserve
18-001	Replace Dory Engine	Replacement due in 2016, deferred due to budget constraints. This will be reviewed soon based on the commissioning of the replacement vessel for the RIB. Deferred and hold in reserve, subject to annual review	£6,500	-			£6,500
18-108	Improvements to recycling facilities on Marina	Intention is to improve signage and a general tidy of the facilities.	£2,000	-			
18-701	Replace pressure washer	Complete.	£1,500	£1,079			
18-901	Dredging	A programme of minor works took place during September to deal with some critical areas. Complete.	£28,339	£33,578			
18-1001	Replace van	Further consideration will be given to this once transport management is understood in Dorset Council. Deferred and hold in reserve, subject to annual review.	£10,000	-			£10,000
18-101	Replace Westwey Road Marina electrical bollards	The planned programme of works scheduled for this financial year has been completed.	£2,210	£10,695			
18-102	Replace North Quay Marina electrical bollards		£7,928				
18-103	Replace electric bollards on Cove pontoons		£3,000				
18-104	Replace electric bollards on Custom House Quay pontoons		£1,910				
18-105	Replace water hoses and stands		£1,000	-			
18-106	Bird of Prey Patrol	On-going contract to carry out bird of prey patrols. Complete.	£4,500	£4,056			

No.	Project	Comments	Budget 2018/19	Expenditure to date (<i>order remains open</i>)	Potential Saving	Potential Carry Forward	Transfer to Reserve
18-107	Replace lettering for pontoons arms (Westwey and North Quay Marinas)		£1,000	–			
15-110	Bin Compounds in refuse areas	Intention is to improve signage and a general tidy of the facilities.	£2,900	–			
18-108	Replace pile guides and runners	Ongoing work as required.	£1,000	–			
16-201	Replace Cargo Stage Decking	Own staff work over the winter period to extend life. Remaining deferred and hold in reserve, subject to annual review.	£10,200	£526			£9,674
16-202	Replace Custom House Quay Decking	Work deferred for review in Autumn 2019.	£5,500	–		£5,500	
17-201	Replace North Quay Marina wooden decking	Work deferred for review in Autumn 2019.	£66,194	–		£66,194	
16-301	Works and refurbishment to navigation lights	Further consideration will be given to this and the exact requirement may include some emergent work to the High Mast lighting.	£5,000	–		£5,000	
14-403	Replace access steps in Cove	A number of sets of steps on the South Shore have been repaired this season. Remaining deferred and hold in reserve, subject to annual review.	£8,801	£1,696			£7,105
18-401	Annual replacement of ladders	Ongoing work as required.	£2,000	£892			
18-402	Survey of signs and replace as required	Ongoing work as required.	£2,000	£1,447			
14-409	Installation of Wifi	Survey has been carried out by the Council's Contractor, the results of which are being analysed to consider the next steps. It is expected to obtain some 'WiFi for the public' grant funding for this project.	£5,000	£26,650			
18-403	Improvement works to Harbour Buildings	Some improvement works have taken place.	£22,500	£1,050	£15,000		
18-404	Replace low friction pile facings / schlegals	Ongoing work as required. Some repairs are required in the Commercial Area once analysed in the harbour wall survey.	£2,000	–		£2,000	

No.	Project	Comments	Budget 2018/19	Expenditure to date (<i>order remains open</i>)	Potential Saving	Potential Carry Forward	Transfer to Reserve
18-405	Replace VHF radios	Deferred and hold in reserve, subject to annual review.	£200	–			£200
18-407	Oil Spill Equipment	Ongoing work as required. Remaining deferred and hold in reserve, subject to annual review.	£1,000	£168			£832
18-408	Harbour Management Software	Engagement with a contractor is well under way and the new software / till will be in place for the start of the next season.	£2,000	£2,530			
18-406	Stone Pier Guard Rails Refurbishment	Complete.	£2,000	£1,962			
18-409	Replacement Lifebuoys	Deferred and hold in reserve, subject to annual review.	£200	–			£200
18-501	Improvement works to Commercial Area Buildings	Some minor works carried out.	£7,500	£1,045	£6,000		
18-702	Workshop equipment and tools	Ongoing work as required.	£1,000	£720			
18-801	Annual replacement of marker buoys	Complete.	£1,000	£648			
	Totals		£217,882	£91,949			