

Weymouth Harbour projects

Appendix 2

Scheme	Budget Holder	Overall scheme budget			Current year budget			Commentary
		Total Scheme Budget	Predicted Total Exp.	Estimated Scheme Variance	2018/19 Budget	Current Year Exp. to date	Forecast Year End Variance	
		£	£	£	£	£	£	
Wall D Project	S Cairns	1,955,000	1,955,000	0	95,000	82,357	0	Budget includes both Wall D & C at present. Knights Brown Construction Ltd has been appointed as the contractor to implement the strengthening works. Ramboll Ltd are the consulting design engineers. Site work on the main contract will start on 30th September. Bulky materials, for example sheet steel piles, may be stored on site before that. It is hoped that the piling work and demolition of the ferry steps kiosk building will be finished by Christmas with surfacing and reinstatement of quayside services and safety equipment being done early in the New Year.
Wall C Project (see commentary re budget)	S Cairns	As above						Budget includes both Wall D & C at present. Construction of this project depends upon remaining funding available after Wall D is complete. Work will begin in 2019 to carry out the design and preparatory work for the project. Construction is likely in FY2020/21.
Stone Pier ongoing repairs / maintenance	S Cairns	66,551	0	0	0	0	0	Engineers have historically carried out revenue funded maintenance when required.
Weymouth Breach Analysis & Wave Overtopping Study	S Cairns	25,000	19,718	5,282	25,000	19,718	5,282	Modelling that will contribute toward the economic assessment for the outline business case for the Phase 1a harbour scheme. 100% funded by FDGiA & part of Weymouth BMS budget (75k). Study was delivered in March 2019 and is now complete.

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Weymouth Harbour Tidal Defence Scheme PH1a	S Cairns	100,000	100,000	0	27,300	26,710	0	In investigatory phase of scheme with preparatory studies underway. Looking to submit Environment Agency funding board outline business case in Autumn 2019/20. Weymouth Strategic review has been commissioned from this funding and is due for delivery in March 2019 at a cost of £27.3k. Further preparatory work will almost certainly be commissioned from this budget line in FY19/20.
Weymouth Harbour Walls Condition Survey 2018/19	S Cairns	70,000	50,000	20,000	40,498	32,647	0	Update of assessment of harbour wall condition that will also provide data for Phase 1a scheme and future schemes. Initial budget came from the PH1a budget line but FDGiA funding has now been belatedly approved so funding can be reimbursed to PH1a funds and GiA funds used. Study had been commissioned and due to be completed by April 2019. Further investigations may be required using this budget line.
Pleasure Pier Demolition of Buildings	S Cairns / G Armfield	55,000	55,000	0	55,000	49,000	6,000	Structural Survey £4,800, Isolation of Services and maintenance of Navigation lights £3,200, Asbestos Survey £900, Asbestos removal pt1 £6,000, pt2 (Licenced) £9,000, Planning Fees £100, Demolition and Reinstatement of Structural Deck £25,000. <u>A further Planning Application will be made later this year for a new/temporary cafe building.</u>
Weymouth Beach Management Study	S Cairnes	60,000	60,000	0	60,000	42,392	10,000	100% funded by EA grant
Wey Harbour Totals		2,331,551	2,239,718	25,282	302,798	252,824	21,282	