

**Capital Programme – Monitoring Report 2018/19**

Project Ref:	Project	2018/19 Budget	Revised Outturn for Year	Actual Expenditure in Year	Status
		£	£	£	
<b>Approved Projects-2018/19 Estimates</b>					
<b>1</b>	<b>Beach Gardens</b> Installation of Astroturf Playing Surface	112,250	112,250	0	Ongoing
<b>2</b>	<b>Grants - Capital in Nature</b>				
<b>a</b>	Football Club - Contribution to Capital Works	100,000	100,000	0	Not active
<b>b</b>	Parade Railings 1/3 contribution	25,000	25,000	0	Not active
<b>c</b>	Institute Road	60,000	60,000	0	Ongoing
<b>d</b>	Fishermen's Slipway & Huts	125,000	355,000	0	Ongoing
<b>3</b>	<b>Stone Quay Phase III</b> Reconstruction and Bonding	205,000	205,000	0	Ongoing
	<b>Subtotal</b>	<b>627,250</b>	<b>857,250</b>	<b>0</b>	
<b>Projects brought forward from 2017/18</b>					
<b>BF1</b>	<b>Vehicles</b> Replacement of Nissan Vehicles x 2		39,228	39,228	Completed
<b>BF2</b>	<b>King George's Field</b> Skate Park Equipment		6,330	6,330	Ongoing
<b>BF3</b>	<b>Depot</b> Relocation		712,000	65,000	Ongoing
<b>BF4</b>	<b>Play Areas</b> King George's - Equipment Replacement		19,495	19,495	Completed
<b>BF5</b>	<b>Public Conveniences</b> Installation of Beach Gardens Toilets		10,139	2,798	Completed
<b>BF6</b>	<b>Boat Park</b> Stabilisation and new Retaining Walls		52,167	46,531	Completed
<b>BF7</b>	<b>Station Approach</b> Infrastructure		10,000	0	Not active
<b>BF8</b>	<b>Purbeck Business Centre</b> Roof - Capital Contribution		10,000	0	Not active
	<b>Expenditure B fwd Subtotal</b>		<b>839,359</b>	<b>179,382</b>	
<b>Additions to the 2018/19 Capital programme</b>					
<b>AD1</b>	<b>Recreation Ground</b> Bandstand Replacement & Pathway Improvements		80,000	0	Accelerated from 2019/20
	<b>Additional Expenditure Subtotal</b>		<b>80,000</b>	<b>0</b>	
	<b>Total Capital Expenditure</b>	<b>627,250</b>	<b>1,776,609</b>	<b>179,382</b>	

## **Project Updates:**

### **1: Beach Gardens-Installation of Astroturf Playing Surface & Improvement to surrounds, Bowling Green**

Following the unsuccessful implementation of this project in 2017/18, a revised budget of £112,250 was allocated to the project in 2018/19, minute 6 e) Policy & Finance Performance Management Committee held 15<sup>th</sup> January, approved by Council on 22<sup>nd</sup> January 2018 as part of the capital programme.

### **2: Capital Grants**

#### **a: Football Club – Capital contribution**

This contribution has been approved in principle and will be paid out when called down by the football club and/or Swanage & Purbeck Development Trust.

#### **b: Parade Railings 1/3 contribution**

This budget has been approved in principle as a contribution to a potential partnership project which is yet to be formulated.

#### **c: Dorset County Council: Institute Road Improvements**

This contribution was approved by Council, further to Minute 6 d) of the Policy, Finance & Performance Management Committee held 15<sup>th</sup> January 2018. This grant will be paid out when called down by Dorset County Council following consultation and finalisation of the proposed scheme.

#### **d: Fisherman's Slipway & Hut Reconstruction**

Further to Minute 6 c) of the Policy, Finance & Performance Management Committee held 15<sup>th</sup> January 2018 and subsequent approval of the capital programme by Council, a budget of £125,000 as a contribution towards this project was initially approved as match funding, 25% of the full scheme. The total scheme cost is anticipated to be in the region of £355,000 with the Council paying the full cost up front and receiving a grant from the European Maritime and Fisheries Fund for 75% of the construction cost. The revised outturn figure has been amended accordingly.

### **3: Stone Quay Phase III – Reconstruction & Bonding**

This project now forms part of the submission to the Coastal Communities Fund. Although any grant received is unlikely to fund the stone quay works, the Council's contribution will form part of the match funding for a wider scheme of coastal defence. The outcome of the Round 1 application is expected in late July.

#### **BF1: Vehicles: Replacement of Nissan Cabstars**

Council approved the procurement of two Nissan Cabstars on 27<sup>th</sup> November 2017 and an order was placed. The vehicles were delivered on 25<sup>th</sup> April 2018. The old vehicles were disposed at auction for £13,916. This revenue has part-financed the cost of the vehicle via the general fund, with the balance of £25,312 being financed from the vehicles reserve. **Completed Q1.**

#### **BF2: King George's Field Skate Park Equipment**

This project was originally programmed for 2015/16, with a payment of 12,660 having been made to date. The installation of equipment was completed in June 2018, however, the final payment has

been withheld until the equipment has been independently examined and issued with a completion certificate.

**BF3: Depot Relocation**

The relocation of the depot was agreed in principle by Council, 18<sup>th</sup> October 2017, Minute 123, with the final decision to acquire units on Anvil Centre agreed on 22<sup>nd</sup> January 2018, Minute 200. A deposit of £65,000 was paid in June 2018 and exchange is anticipated to take place in the near future. The revised outturn for the year figure is now £712,000 in line with the report made to the aforementioned meeting.

**BF4: Play Areas-King George's Equipment Replacement**

The tender was awarded to Proludic in January 2018 at a value of £19,496. Installation was completed in May 2018. **Completed Q1.**

**BF5: Public Conveniences- Beach Gardens DDA Compliant Toilets**

The refurbishment of three blocks of toilets was completed in March 2018. Some further works were required on the installation of DDA compliant toilets at Beach Gardens. This was completed and certified at £293,644 for all four toilet blocks, by Dorset Property Services in June 2018. A 2.5% retention fee applies and will be paid when instructed by Dorset Property Services, as per contract. **Completed Q1.**

**BF6: Boat Park-Stabilisation, Installation of new Retaining Walls and Resurfacing**

The majority of works were undertaken in the 2017/18 financial year. However, works were carried over to 2018/19. This was completed and certified at £225,440 by Dorset Property Services in May 2018. A 2.5% retention fee applies and will be paid when instructed by Dorset Property Services, as per contract. **Completed Q1.**

**BF7: Station Approach-Infrastructure**

This project has been brought forward from 2017/18 and is currently inactive, pending a meeting of the Traffic Flow Working Party.

**BF8: Purbeck Business Centre-Capital contribution for roof**

This contribution has been approved in principle and will be paid out when called down by the administering authority, Purbeck District Council.

**AD1: Recreation Ground-Bandstand & Pathway Reconstruction**

Council initially agreed to pledge £50,000 towards the bandstand restoration project plus professional costs, at the Monthly Meeting held 21<sup>st</sup> August 2017, Minute 80. Additional costs of £30,000 for pathway reconstruction has also been approved as part of the estimates meeting held 22<sup>nd</sup> January 2018. At the Council meeting held 25<sup>th</sup> June 2018, Minute 44, Council approved the appointment of Dorset Property Services as the contract administrator for the project.

Alison Spencer - Finance Officer  
Martin Ayres-Town Clerk  
Geoff Brookes-Operations Manager  
July 2018