

Capital Programme – Monitoring Report 2018/19

Project Ref:	Project	2018/19 Budget	Revised Outturn for Year	Actual Expenditure in Year	Status
		£	£	£	
Approved Projects-2018/19 Estimates					
1	Beach Gardens Installation of Astroturf Playing Surface	112,250	0	0	Deferred
2	Grants - Capital in Nature				
a	Football Club - Contribution to Capital Works	100,000	20,000	0	Ongoing
b	Parade Railings 1/3 contribution	25,000	0	0	Deferred /revised
c	Institute Road	60,000	0	0	Deferred /revised
3	Stone Quay Phase III Reconstruction and Bonding	205,000	0	0	Deferred /revised
4	Boat Park Fishermen's Slipway & Huts	125,000	388,815	251,971	Ongoing
	Subtotal	627,250	408,815	251,971	
Projects brought forward from 2017/18					
BF1	Vehicles Replacement of Nissan Vehicles x 2		39,228	39,228	Completed
BF2	King George's Field Skate Park Equipment		6,330	6,330	Completed
BF3	Depot Relocation		700,982	700,982	Completed
BF4	Play Areas King George's - Equipment Replacement		19,495	19,495	Completed
BF5	Public Conveniences Installation of Beach Gardens Toilets		2,870	2,798	Completed
BF6	Boat Park Stabilisation and new Retaining Walls		53,307	46,531	Completed
BF7	Station Approach Infrastructure		0	0	Deferred
BF8	Purbeck Business Centre Roof - Capital Contribution		0	0	Deferred
	Expenditure B fwd Subtotal		822,212	815,364	
Additions to the 2018/19 Capital programme					
AD1	Recreation Ground				
	a) Bandstand Replacement		50,000	0	Accelerated from 2019/20 - Ongoing
	b) Pathway Improvements		30,000	0	
	Additional Expenditure Subtotal		80,000	0	
	Total Capital Expenditure	627,250	1,311,027	1,067,335	

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 15th January, approved by Council on 22nd January 2018 as part of the capital programme. Following further discussions with Swanage Bowls Club, it is now anticipated that a contribution of £45,000 will be made to the Club in 2019/20 for improvements to the surrounds, with the Bowls Club financing the re-turfing of the green, rather than installing an Astroturf surface. This was approved as part of the capital programme for 2019/20, minute 151. (c), Special Meeting held 21st January 2019. **Revised and deferred to 2019/20.**

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. This is now expected to be paid down in two tranches, with an initial contribution of £20,000 to cover preliminaries, currently anticipated to be paid in the current year, and a further £240,000 expected to be drawn down in 2020/21. **Ongoing.**

b: Parade Railings 1/3 contribution

This budget was approved in principle as a contribution to a potential partnership project which is yet to be formulated. This is now expected to be rolled into one project, as per 3: Stone Quay Phase III with 2020/21 being earmarked for this revised project. **Project revised.**

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 15th January 2018. As 2 b above, this will now form part of a larger Community Seafront Coastal Defence Project, see 3: Stone Quay Phase III below. **Project revised.**

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 successful outcome of the Round 1 application was announced in late autumn 2018 (deferred from July 2018) and an announcement on Round 2 is expected in April 2019. **Project revised and deferred to 2020/21.**

4: Fishermen's Slipway & Hut Reconstruction (initially 2d-Capital Grant)

Further to Minute 6 c) of the Policy, Finance & Performance Management Committee held 15th 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. Conversely, the Council is now due to pay the full cost up front and receive a grant from the European Maritime and Fisheries Fund (EMFF) for 75% of the construction cost, which was approved by the EMFF on 11th September 2018. Further to Minute 91 of the Council meeting held 17th September 2018, the total scheme cost is now approved at £370,302, with fees of 5% of this cost having been approved by Council 28th January 2019, minute 174. The work to the slipway was

suspended in late December due to consistently poor weather and tidal conditions and the work is due to be completed in the spring. An increase in costs is now likely as a result of the adverse conditions. **Ongoing.**

BF1: Vehicles: Replacement of Nissan Cabstars

Council approved the procurement of two Nissan Cabstars on 27th November 2017 and an order was placed. The vehicles were delivered on 25th 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 and issued with a completion certificate in August 2018. **Completed Q1.**

BF3: Depot Relocation

The relocation of the depot was agreed in principle by Council, 18th October 2017, Minute 123, with the final decision to acquire units on Anvil Centre agreed on 22nd January 2018, Minute 200. The anticipated outturn reported to this meeting was £712,000. A deposit of £65,000 was paid in June 2018 and exchange/completion occurred on 10th August 2018, with a further payment of £585,000 being made. Stamp duty land tax was also payable at £22,000 bringing the purchase cost to £672,000. An additional £35,000 has been approved by Council, Minute 92 at the meeting of the Council held 17th September 2018 for additional fitting out and equipment purchases. **Completed Q3.**

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. A balance of payment to Dorset Property Services is also outstanding and due to be paid upon the signing off of the works. **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. **Deferred to 2019/20.**

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. This is now anticipated to be in the 2019/20 financial year, with no confirmation of the project having been received from PDC. Following LGR, the prioritisation of this project is unknown. **Deferred to 2019/20.**

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 21st August 2017, Minute 80. Additional costs of £30,000 for pathway reconstruction has also been approved as part of the estimates meeting held 22nd January 2018. At the Council meeting held 25th June 2018, Minute 44, Council approved the appointment of Dorset Property Services as the contract administrator for the project. Two tenders were issued for the work to the bandstand and its surrounds in November/December 2018. These indicate that costs will be higher than budgeted, but are currently under review, as agreed at the Council meeting held on 28th January 2019. A further report is due to Council in February 2019. **Ongoing.**

Alison Spencer - Finance Officer
Martin Ayres-Town Clerk
January 2018