

Capital Programme – Monitoring Report 2020/21

Project Ref:	Project	2020/21 Budget	Actual Expenditure in Year	Status
		£	£	
Approved Projects-2020/21 Estimates				
1	Capital Grants			
a	Institute Road-Contribution to Dorset Council	100,000	100,000	Complete
b	Swanage & Purbeck Development Trust - Football Club redevelopment	20,000	-	Ongoing
2	Station Approach			
	Infrastructure Improvements	10,000	-	Ongoing - Deferred to 2021/22
3	Vehicles			
	Pool Electric Car	20,000	-	Ongoing
4	Play Areas			
	Days Park	90,000	-	Ongoing
5	Panorama Road/Quarry Close			
	Quarry Access - Upgrade/Improvement Scheme	50,000	-	Ongoing
6	Downs			
	Peveril Point Stabilisation Scheme	75,000	-	Ongoing
7	Cemetery			
	Extension	200,000	2,920	Ongoing
8	Seafront Coastal Defence Projects (incorporating)			
	Parade Railings 1/3 contribution	25,000	-	Ongoing
	Stone Quay - Reconstruction and Bonding	205,000	-	Ongoing
9	Depot			
	Mezzanine Decking	14,000	-	Not active - deferred to 2021/22
	Subtotal	809,000	102,920	
Projects brought forward from 2019/20				
BF1	Recreation Ground			
	Bandstand Seating		17,755	Complete
BF2	Public Conveniences			
	North Beach Car Park - Pod & Store Room		3,012	Complete
BF3	Play Areas			
	Recreation Ground		-	Ongoing
	Expenditure B fwd Subtotal		20,767	
	Total Capital Expenditure	809,000	123,687	

Project Updates:

1: Capital Grants –

a) Institute Road: This contribution was approved by Council, Minute 6 d) of the Policy, Finance & Performance Management Committee held 15th January 2018. The works to Institute Road were completed in June 2020. Payment to Dorset Council was made in October. **Complete.**

b) Football Club - Swanage & Purbeck Development Trust

The football club redevelopment at Days Parks is being managed by the Swanage & Purbeck Development Trust. In 2019/20 they called down £14,400 in funding, as approved by Council on 17th October 2019, Minute 105. The allocated grant of £20,000 will be issued following final approval by Council. **Ongoing.**

2: Station Approach-Infrastructure

This project was initially earmarked for the 2017/18 financial year and was deferred pending the recommendation of a scheme by the Traffic Flow Working Party. The Capital Projects sub-committee requested that a working party be established to move this project forward and undertake a site visit with representatives from organisations with an interest in the area.

This site visit took place on 28th September. As a result of this meeting it was agreed that contact would be made with the Co-op to understand their proposed level of engagement with this matter.

Ongoing.

3: Vehicles

The purchase of a pool electric vehicle was included in the original budget. However, the Operations Manager has identified a need for an additional works van during the Covid-19 pandemic, given safe distancing requirements/alternative shift patterns and the imminent recruitment of a Buildings Supervisor. Therefore, the option of alternatively purchasing a fleet electric van is being investigated. This may require an uplift in budget. **Ongoing.**

4: Play Areas: Days Park Equipment Replacement

As reported to the Capital Projects sub-committee on 18th March 2020, Minute 4b), and the Extraordinary Meeting of the Council on 20th March 2020, Minute 242, the replacement of equipment at Days Park will be combined in a joint tender process with the replacement of equipment at the Recreation Ground (ref: BF3 below), which had initially been programmed for 2019/20.

Both projects had an individual budget allocation of £90,000. However, it had now been estimated that the project at the Recreation Ground were likely to exceed £90,000, but that the works at Days Park would be less. It was therefore requested that the allocated budgets be combined into one overall budget of £180,000 to cover both areas and be tendered for jointly through an ESPO framework agreement, as reported to the Capital Projects sub-committee, Minute 4 c) on 3rd June 2020.

Following the completion of this tender process, the contract was awarded to Sutcliffe Play at the Extraordinary meeting held on 23rd September 2020, Minute 38, for £175,000. The works are expected to take place between November and January 2021. **Ongoing.**

5: Panorama Road/Quarry Close – Upgrade/Improvement Scheme

Initial discussions have taken place with DC highways engineers and an on-site meeting was held on October 5th 2020. As a result of this, arrangements are being made for further core samples to be taken on Cow Lane and Panorama Road. Investigations regarding the adoption of drainage are also underway. Progress is reported on an ongoing basis to the Capital Projects Sub Committee **Ongoing.**

6: Downs-Peveril Point Stabilisation Scheme

This project is included on the list of priority projects to be taken forward by Dorset Property. An initial survey has been carried out and Dorset Property have requested that trial bore holes be carried out along the road. Outline costs have been requested. The results of the further investigations will

determine the scope of works required and this may result in the cost of works being met from the revenue account. **Ongoing.**

7: Cemetery-Extension

As reported to the Council meeting 20th March 2020, Minute 242 and the Capital Projects sub-committee 3rd June 2020, Minute 4 c) and following the receipt of two quotes, TGMS were appointed as consultants for this project at a cost of £5,740, which included completing the designs, conducting a topographical survey, preparing the tender document and supporting the Council in assessing the submissions. It is anticipated that works will not commence until the 2021/22 financial year with only the cost of preliminaries being incurred in 2020/21. **Ongoing.**

8: Seafront Coastal Defence Projects incorporating Parade Railings 1/3 contribution and Stone Quay Phase III – Reconstruction & Bonding

As reported to the Capital Projects sub-committee on 3rd June 2020, Minute 4 c) and in the Q1 monitoring report, the Dorset Coastal Engineering Partnership compiled a list of recommendations following recent surveys that had been carried out.

It was further reported to the Capital Projects sub-committee on 26th August 2020, Minute 6 (c) that it had been recommended that voids in the Stone Quay be filled and a budget of £17,895 was approved by Council on 14th September 2020, Minute 29 (d). These works were carried out in October by the Dorset Council contractor. Further interim repairs are expected to be carried out on the Parade railings during this year, again being procured by Dorset Council and due to the nature of the works will be a revenue expense.

Further works are anticipated in the future with a replacement of the railings expected, however, the scope of the project for the Stone Quay needs to be determined and no capital expenditure is anticipated in the current financial year on these projects. **Ongoing.**

9: Depot-Mezzanine Decking

It is now anticipated that these works will begin in 2021/22. **Not active-deferred to 2021/22.**

BF1: Recreation Ground-Bandstand Seating

Council approved the installation of seating at the bandstand at the meeting held 25th November 2019, Minute 151, for the sum of £18,608. This was approved upon the basis that the Council would commit £7,500 to the project, and subject to confirmation of contributions from Friends of Swanage Bandstand. The seating installation was initially expected to be installed in February/March 2020, however, due to the Covid-19 pandemic works were delayed. The upper tier of seating was completed in June 2020, with the lower tier completed in July 2020. The total cost of the installation was £17,755, with the Friends of Swanage Bandstand contributing £10,255 to the costs. Further repairing works have been approved by the Council and these repairs will be funded by the friends of Swanage Bandstand. **Complete.**

BF2: North Beach Public Toilets – Pod Consolidation

This project was procured using the Dorset Council Repairs, Maintenance, Minor and Small Capital Projects Framework Agreement: Lot 11. A quote for £17,508 was received and approved at the Council meeting held 16th December 2019, Minute 175. These works are anticipated to commence in

February and be completed by the end of March 2020, however, again due to the pandemic the completion of works was delayed until June. £14,264 of the overall cost was met in 2019/20 and with £3,122 in 2020/21 the total cost of this project was £17,276. **Complete.**

BF3: Play Areas: Recreation Ground

Ref 4 refers.

Alison Spencer - Finance Manager

Martin Ayres-Town Clerk

Gail Percival-Operations Manager

October 2020