

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	-	Ongoing
b	Football Club - Swanage & Purbeck Development Trust	20,000	-	Ongoing
2	Station Approach			
	Infrastructure Improvements	10,000	-	Ongoing
3	Vehicles			
	Pool Electric Car	20,000	-	Not Active
4	Play Areas			
	Days Park	90,000	-	Ongoing
5	Panorama Road/Quarry Close			
	Quarry Access - Upgrade/Improvement Scheme	50,000	-	Not Active
6	Downs			
	Peveril Point Stabilisation Scheme	75,000	-	Ongoing
7	Cemetery			
	Extension	200,000	1,350	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
	Subtotal	809,000	1,350	
Projects brought forward from 2019/20				
BF1	Recreation Ground			
	Bandstand Seating		9,548	Ongoing
BF2	Public Conveniences			
	North Beach Car Park -Toilet Pod & Store Room		2,984	Complete
BF3	Play Areas			
	Recreation Ground		-	Ongoing
	Expenditure B fwd Subtotal		12,532	
	Total Capital Expenditure	809,000	13,882	

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 is pending. **Ongoing.**

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 has requested that a working party be established to move this project forward and undertake a site visit with an engineer from Dorset Council. **Ongoing.**

3: Vehicles

The purchase of a pool electric vehicle will be reviewed in the Autumn. **Not Active.**

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). **Ongoing.**

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

This scheme will be reviewed by officers and a report brought before the Capital Projects sub-committee later in the year. **Not Active.**

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 the results of this will determine the scope of works required. 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. **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, Minute 4 c) the Dorset Coastal Engineering Partnership is compiling a list of recommendations following recent surveys that were carried out. The

scope of works required will be determined following receipt of this report and may result in the works being financed from the revenue account. **Ongoing.**

9: Depot-Mezzanine Decking

These works will be reviewed in the Autumn. **Not active.**

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 expected to be completed in July 2020. Further works may be required at the bandstand, but this will be subject to council approval and available funding. **Ongoing.**

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 £2,984 in 2020/21 the total cost of this project was £17,248. **Complete.**

BF3: Play Areas: Recreation Ground

Ref 4 refers.

Alison Spencer - Finance Manager

Martin Ayres-Town Clerk

Gail Percival-Operations Manager

July 2020