

Budget Report- Income & Expenditure Account
Quarter ending 30th June 2022

Summary

At the end of the 1st quarter the Council's position is favourable against budget, with a variance of £53k being realised. Service costs were lower than budget predominantly due lower to than budgeted total employee costs.

Service	Q1			Annual	
	Net Expenditure	Budgeted Net Expenditure	Variance Year to Date	Budgeted Net Expenditure	Projected Out-turn
Car Parks	(166,744)	(155,294)	(11,450)	(401,375)	(400,240)
Co-op	(5,504)	(5,925)	421	(20,800)	(20,379)
Boat Park	(1,685)	5,027	(6,712)	(10,230)	41,057
Public Conveniences	35,808	32,281	3,527	135,625	144,601
Burl Chine Chalets	0	0	0	(155)	(155)
Cemeteries	575	525	50	(1,100)	(1,050)
Parks and Operations	163,246	166,267	(3,021)	643,040	640,018
CCTV	420	375	45	3,500	3,545
Beach Gardens	4,403	2,485	1,918	7,470	9,306
Downs/Misc Grounds/PAG	(2,967)	(2,141)	(826)	(8,345)	20,829
Beaches/Foreshore	37,864	33,280	4,584	86,105	90,689
Beach Chalets/Bungalows	(36,748)	(26,538)	(10,210)	(121,745)	(133,286)
Publicity/Tourism	47,156	53,695	(6,539)	215,595	209,059
Allotments	(2,053)	(1,600)	(453)	(6,340)	(6,793)
General Buildings (inc. Caravan park)	(10,136)	(16,125)	5,989	(63,005)	(57,016)
Central services to the public:	92,622	106,017	(13,395)	426,920	419,524
DRM	6,860	8,483	(1,623)	57,440	55,817
Corp Management	4,403	4,413	(10)	68,110	93,101
Net Cost of Services	167,520	205,225	(37,705)	1,010,710	1,108,627
Interest payable and similar charges	1,035	1,050	(15)	4,400	4,235
Interest and investment income	(42,329)	(41,625)	(704)	(140,000)	(140,704)
Net Operating expenditure	126,226	164,650	(38,424)	875,110	972,158
Other Movements on the General Fund	(4,602)	0	(4,602)	37,000	(10,665)
Amount to be financed:	121,624	164,650	(43,026)	912,110	961,493
Financed by:					
Grants/Donations	(2,000)	0	(2,000)	(3,000)	(5,000)
Community Infrastructure Levy	(8,434)	0	(8,434)	0	(8,434)
Precept on Purbeck District Council	(210,000)	(210,000)	0	(840,000)	(840,000)
Total Financing:	(220,434)	(210,000)	(10,434)	(843,000)	(853,434)
(Surplus)/Deficit for the Period	(98,810)	(45,350)	(53,460)	69,110	108,059
General Fund Balance Brought Forward					(896,577)
General Fund Balance Carried Forward					(788,518)

Car Parks

Car parking realised a net surplus of £166k for the period against a budgeted surplus of £155k, a positive variance of £11k.

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn - Q1
	£	£	£	£	£
Employee Costs	10,577	11,280	(703)	45,120	44,417
Expenditure	35,011	33,949	1,062	159,005	172,652
Income	(212,332)	(200,523)	(11,809)	(605,500)	(617,309)
Net Expenditure	(166,744)	(155,294)	(11,450)	(401,375)	(400,240)

As shown in the summary above, income has exceeded budget during the 1st quarter by £11.8k. An increase in budget was provided for the 2022/23 financial year, with some prudence being applied in respect to not assuming the same outturn as the prior year, as uncertainty continues following two years of covid restrictions and changes to traditional holiday destinations.

Table 1: Net Revenue and Usage (data from ASLAN/JustPark)

	Main Beach		North Beach		Broad Road		Total	
Average 3 yr 2017/18-2019/20	18,924	£70,275	1,256	£4,102	20,415	£65,053	40,594	139,430
2020/21								
April	0	£0	0	£0	0	£0	0	£0
May	528	£1,945	0	£0	591	£1,808	1,119	£3,753
June	1,648	£5,742	167	£549	3,125	£22,819	4,940	£29,110
Q1 Total	2,176	£7,686	167	£549	3,716	£24,627	6,059	£32,863
2021/22								
April	4,076	£13,823	142	£414	4,947	£15,247	9,165	£29,484
May	6,813	£25,450	604	£2,115	7,208	£22,989	14,625	£50,554
June	10,976	£44,062	1,249	£4,369	10,450	£35,760	22,675	£84,191
Q1 Total	21,865	£83,335	1,995	£6,898	22,605	£73,996	46,465	£164,229
2022/23								
April	6,316	£23,290	337	£1,197	6,400	£21,003	13,053	£45,490
May	6,903	£27,227	558	£1,826	6,744	£23,855	14,205	£52,908
June	8,778	£34,509	880	£3,077	8,145	£28,186	17,803	£65,773
Q1 Total	21,997	£85,026	1,775	£6,100	21,289	£73,044	45,061	£164,170

April 2022 was busier than the prior year, however June has seen a decrease in the use of visitor car parks, potentially indicative of the return to taking overseas holidays.

Expenditure is largely as per budget in the 1st quarter. However, we have been informed by Metric, the Council's pay & display machine supplier, that we will be required to purchase 4g modems for the machines in Q2, to enable the continuation of services when 3g is switched off. This will require expenditure of £9,800 for the Council's machines. This is included in the forecast outturn.

The purchase of an electric vehicle charging point has been deferred from 2021/22 and is expected to be purchased, in Q2 in addition to the EVCP budgeted for in the current financial year, Appendix 1: BF2. This will be financed from earmarked reserves (EMR). Further to this, the purchase of additional machines is being investigated and a report will be submitted to Council in due course, although this will be a capital expenditure item.

Market income is marginally below budget, £768.

Projecting forward to year-end, a surplus of £400k is anticipated against a budgeted surplus of £401k a variance of £1k.

Boat Park & Fishermen's Huts

	Q1			Annual	
	Actual	Budget	Variance	Budget	Forecast Outturn Q1
	£	£	£	£	£
Employee Costs	3,111	2,400	711	11,190	11,901
Expenditure	11,546	17,602	(6,056)	38,060	90,004
Income	(16,343)	(14,975)	(1,368)	(59,480)	(60,848)
Net Expenditure	(1,685)	5,027	(6,713)	(10,230)	41,057

Income for the boat park has largely been as per budget for the 1st quarter, with a slight positive variance from budget, but with no significant variances to report.

Expenditure is below budget at the end of the quarter, £6k in total. £4.5k of this relates to a budget included for the repairs to the eastern jetty. Year to date, £9,923 expenditure as been incurred for the works from an original budget of £14.5k. However, following a report to Council, a revised budget of £66k has been approved, Appendix A: ref 1 & AD6 refers. This has resulted in a forecast deficit of £41k against a budgeted surplus of £10k.

Public Conveniences

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Expenditure	35,852	32,325	3,527	137,300	146,276
Income	(44)	(44)	(0)	(1,675)	(1,675)
Net Expenditure	35,808	32,281	3,527	135,625	144,601

Expenditure is £3.5k overspent year to date. This is in part due to higher than budgeted contract cleaning costs, with the tender being awarded after the budget was approved. Electricity costs are also higher than budgeted at the end of Q1.

Cemeteries

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Expenditure	10,572	10,075	497	34,340	34,837
Income	(9,997)	(9,550)	(447)	(35,440)	(35,887)
Net Expenditure	575	525	50	(1,100)	(1,050)

Income & expenditure are largely as per budget year to date.

Expenditure of £8.9k has been incurred for repairs to the wall at Northbrook cemetery, with a total budget of £22k due to be spent during the remainder of the year, Appendix 1: 16.

Parks & Operations

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	105,587	115,771	(10,184)	513,545	503,361
Expenditure	81,415	74,352	7,063	229,620	269,933
Income	(23,756)	(23,856)	99	(100,125)	(100,026)
Net Expenditure	163,246	166,267	(3,022)	643,040	673,268

At the end of the 1st quarter the Parks & Operations department has a positive variance of £3k in total.

Income is largely as per budget, with no significant variances.

A virement of £9,450 from employee costs to hired services has been made for Q1, being costs to cover interim management services during this period, continuing the cover provided in 2021/22.

There have been some vacancies seen in Q1 which have resulted in the variance in employee costs.

Overall expenditure is over budget year to date by £7k. The only significant variances relate to Appendix 1: ref BF5, which will be financed from EMR. Otherwise there are small variances over many budget lines, but none significant.

The forecast outturn of £671k against a budget of £643k includes a sum of £33,250 for works required at Days Park, Appendix 1: AD5.

Beach Gardens

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	10,613	9,600	1,013	22,550	23,563
Expenditure	8,774	8,500	274	27,150	27,342
Income	(14,984)	(15,615)	631	(42,230)	(41,599)
Net Expenditure	4,403	2,485	1,918	7,470	9,306

This department has realised a negative variance of £1.9k at the end of the 1st quarter. Income is largely as per budget, with staffing costs being £1k over budget for the period.

Expenditure is generally as per budget and includes the additional works to the kiosk, Appendix 1 ref; AD1.

The Downs

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Expenditure	261	973	(711)	4,110	33,399
Income	(3,228)	(3,114)	(114)	(12,455)	(12,569)
Net Expenditure	(2,967)	(2,141)	(826)	(8,345)	20,829

There has been little activity in this area year to date, with small variances over several budget headings being seen.

The variance forecast for year-end relates to repairing works on Peveril Point Road and the fortification brought forward from 2021/22, Appendix A: ref BF1 & 4. This expenditure will be financed from EMR.

Beaches & Foreshore

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	18,595	25,180	(6,585)	61,155	54,570
Expenditure	38,779	27,610	11,169	77,775	88,944
Income	(19,510)	(19,510)	0	(52,825)	(52,825)
Net Expenditure	37,864	33,280	4,584	86,105	90,689

At the end of the 1st quarter a negative variance of £4.5k has been seen in this department.

As shown above, this is largely the result of variances in employee costs and expenditure, with income as per budget.

Employee costs are under budget due to the late recruitment of Seafront Advisors and cleaners.

Expenditure is over budget due to the increased costs seen in the 1st quarter for seaweed removal. This is a variable expenditure line and is currently £11.1k over budget.

Overall, a revised year-end outturn of a net deficit of £90k against a budget of £86k is being projected at the end of the quarter.

Beach Huts

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	278	1,200	(922)	2,400	1,478
Expenditure	6,319	7,137	(819)	29,025	28,206
Income	(43,345)	(34,875)	(8,470)	(153,170)	(162,971)
Net Expenditure	(36,748)	(26,538)	(10,210)	(121,745)	(133,286)

Beach hut income is £8.4k over budget at the end of the quarter.

Expenditure is generally as per budget with only minor variances. Overall year-end projections have been revised to a surplus of £133k against a budgeted surplus of £121k.

For this year, seafront advisors are being employed to clean beach huts, rather than contract cleaners.

Publicity & Tourism

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	40,777	45,293	(4,516)	173,730	169,214
Expenditure	14,232	14,965	(733)	68,640	67,907
Income	(7,854)	(6,563)	(1,291)	(26,775)	(28,063)
Net Expenditure	47,156	53,695	(6,539)	215,595	209,059

At the end of the 1st quarter a positive variance of £6.5k has been realised. Income is generally as per budget with a variance in shop sales.

Employee costs are £4.5k under budget year to date, with one employee having been seconded to a seafront advisor role.

Expenditure is also under budget, mainly insignificant individually but cumulatively totalling £0.7k.

Allotments

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Expenditure	336	625	(289)	2,560	2,271
Income	(2,389)	(2,225)	(164)	(8,900)	(9,064)
Net Expenditure	(2,053)	(1,600)	(453)	(6,340)	(6,793)

To date allotments have performed largely as per budget, with very little activity to report. The year-end out-turn has been revised to a net surplus of £6.8k against a budgeted net surplus of £6.3k.

General Buildings/Misc Areas (incl roads)

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Expenditure	6,990	1,000	5,990	13,500	19,490
Income	(17,126)	(17,125)	(1)	(76,505)	(76,506)
Net Expenditure	(10,136)	(16,125)	5,989	(63,005)	(57,016)

Year to date a £5.9k variance has been realised. This is due to the addition of repairs to the dry-stone wall at Higher Days Road, Appendix 1: AD3 refers.

Central Services

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Employee Costs	66,975	80,372	(13,398)	321,490	308,092
Expenditure	28,316	28,945	(629)	122,330	127,701
Income	(2,669)	(3,300)	631	(16,900)	(16,269)
Net Expenditure	92,622	106,017	(13,395)	426,920	419,524

Employee costs show a variance of £13.4k, being costs relating to two vacant posts which are anticipated to be filled in Q2.

Expenditure at the end of Q1 is marginally under budget, £0.6k with no significant variances to report.

A budget for the installation of an entry system at the Town Hall of £6k was approved for 2021/22, However, this project has rolled over into 2022/23 and is included in the year end outturn, but will ultimately be financed from EMR, Appendix 1: ref BF6.

Corporate Management & Democratic Services

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Expenditure	11,263	12,896	(1,633)	125,550	148,918
Income	0	0	0	0	0
Net Expenditure	11,263	12,896	(1,633)	125,550	148,918

These two departments are largely as per budget at the end of the 1st quarter.

Environmental project costs are included in this department. A carbon neutral consultant was appointed in March 2022. As shown in Appendix A: ref BF7, expenditure up to £10k has been brought forward from 2021/22 relating to energy efficiency improvements deferred from 2021/22 pending the consultant's report, which is included in the year-end outturn figures. This will be funded from EMR. A further budget has also been approved to engage consultancy services to prepare the Seafront Masterplan, Appendix 1: AD2.

Employee Costs

For the 1st quarter, employee costs of £256k were seen against a budget of £291k with a positive variance of £34.5k being realised.

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Car Parks	10,003	10,680	(677)	42,720	42,043
Market	575	600	(25)	2,400	2,375
Boat Park Attendant	3,111	2,400	711	11,190	11,901
Parks & Operations	105,587	115,771	(10,184)	513,545	503,361
Beach Gardens	10,613	9,600	1,013	22,550	23,563
Beaches - Cleaner	11,962	14,580	(2,618)	35,665	33,047
Beaches - Warden	6,633	10,600	(3,967)	25,490	21,523
Beach Hut Cleaner	278	1,200	(922)	2,400	1,478
Tourism	40,777	45,293	(4,516)	173,730	169,214
Central Services	66,975	80,372	(13,398)	321,490	308,092
Total	256,513	291,096	(34,583)	1,151,180	1,116,597

A virement of £9,450 has been made from employee costs to depot hired services costs during Q1 for expenses relating to contracted management services pending the appointment of the Grounds and Estates Manager.

During Q1, there has been a lot of uncertainty regarding recruitment to new and existing posts, with some turnover of staff and movement between posts. Delays in recruiting seasonal staff to posts has also been seen in some departments during Q1. At the end of the quarter a variance of £36k was realised, mainly from the operations department and central services.

Further uncertainty remains over the cost of living increase, which is negotiated nationally, and is yet to be settled. However, a small provision has been made for this and is included in the Q1 figures.

Interest & Investment Income

	Q1			Annual	
	Actual	Budget	Variance	Budget	Projected Outturn Q1
	£	£	£	£	£
Net Expenditure	(42,239)	(41,625)	(704)	(140,000)	(140,704)

Investment interest for the quarter for the Council's strategic investments has been estimated, with actual outturn yet to be received. However, initial indications are that the returns are generally as per budget.

The year-end outturn is based upon expending the Council's reserves on its capital programme as per budget. However, some projects may be deferred, and costs may increase, therefore variances are likely to occur by year-end.

The Council's provisional investment portfolio at 30 June 2022:

Investment Portfolio	31.03.22 Balance £	Net Movement £	30.06.22 Balance £	31.06.22 Income Return %
Banks and building societies (unsecured)	534,427	271,734	806,161	
Money Market Funds	750,000	0	750,000	
UK Govt	452,108	0	452,108	
Total Internal Investments	1,736,535	271,734	2,008,269	0.51%
Investments in Pooled Funds (Fair value):				
Property	3,580,092	187,106	3,767,198	
Multi-Asset	919,299	(53,848)	865,451	
Bonds	469,529	(38,303)	431,226	
Total External Funds *	4,968,920	94,955	5,063,875	3.59%
TOTAL INVESTMENTS	6,705,455	366,689	7,072,144	2.86%

*provisional fair values-awaiting returns

Short-Term Investments

In total the Council's short-term investment portfolio increased by £271k during the course of Q1. Investment activity was limited to increasing the funds held in the Lloyds Call Account. The interest available for short-term investments has increased overall during Q1, although the Lloyds call account remains low.

Strategic Investments

The Council has continued to hold the units held in CCLA Property Fund, Ninety-One Diversified Income Fund and M&G Strategic Corporate Bond Fund. The values given above are provisional and will be confirmed at a later date. However, income has so far remained stable. The provisional valuations suggest an upturn in the CCLA fair value, and a decrease in the valuation of the multi-asset and bond funds held by the Council at 30th June.

Revenue Account - General Overview

At the end of the 1st quarter of the council's financial year a positive variance of £53k has been realised.

A schedule of significant expenditure is provided in Appendix A, with £152k having been approved for this financial year, with £38k to be financed from reserves. A further £56.1k has been brought forward as outstanding from 2021/22, with funds placed in an earmarked reserve at the end on 2021/22 to finance these works. Additionally, a further £115k of expenditure has been identified as being required during the financial year and has either been approved providing a supplementary budget or is pending approval.

Presently, a deficit on the general fund of £141k is forecast at year-end, against a budgeted deficit of £69k. This is largely due to the additional items of expenditure as shown in Appendix 1.

There are, however, some unknown costs that will of course have an impact on the year-end outturn, mainly being emergency expenditure and the costs of implementing the staffing review. Likewise, income above budget such as car parks will also impact on the outturn.

Appendix A

Significant One Off Revenue Expenditure 2022/23

Ref:	Service Area	Project	Budget	Actual	Programmed	Status Update
	New projects for 2022/23					
1	Boat Park	Jetty repairs	14,500	9,922	Q1	A revised budget of £66k approved Minute 151 b) meeting held 14/03/22
2	Boat Park	Customer improvements	15,000	-	V	
3	Beaches & Foreshore	Monkey Beach repairs	8,000	-	Q3	
4	Car Parks	Kerbing-DDA compliant	4,000	-	Q3	
5	Public Conveniences	Burlington Chine	5,000	-	Q3	
6	Parks & Open Spaces	Trees - purchase	3,000	2,600	V	
7	Various	Signage	5,000	-	V	
8	Environmental (EWG)	Energy Efficiency Improvements	5,000	-	Q3	
9	Roads	Repairs-Panorama Rd	10,000	-	Q3	
10	Car Parks	EV Charger	4,000	-	Q2	
11	St Marks Playing Fields	Repairs & Equipment removal	22,500	15,450	Q1/2	Works ongoing
12	TIC	Front of house changes	5,000	-	Q3	
13	Beaches & Foreshore	Matting	3,000	-	Q2	
14	Beaches & Foreshore	Water Taps	5,000	5,955	Q1	
15	Parks & Open Spaces (EWG)	Weed Ripper	5,000	-	Q3	
16	Cemeteries	Northbrook cemetery - Wall repairs	22,000	8,936	Q1/2	Works ongoing
17	DRM	Website	11,000	-	Q3	
18	Downs (EWG)	Noticeboards	3,000	-	Q3	
19	Environmental (EWG)	Environmental Campaigns	2,000	-	Q2	
			152,000	42,863		
	Projects brought forward from 2021/22 to be financed from Earmarked Reserve					
BF1	Downs	Peveril fortification repairs	10,000	-		
BF2	Car Parks	EV Charger	4,000	-		
BF3	Boat Park	Anchor Bolts	2,000	-		
BF4	Peveril Point	Road repairs, signage and line	20,000	-		
BF5	Spa	Ground Surveys	4,100	4,100		
BF6	Town Hall	Entry System	6,000	-		
BF7	Environmental	Energy Efficiency Improvements	10,000	-		
			56,100	4,100		

Appendix A

	Additional projects for 2022/23							
AD1	Beach Gardens	Serving Hatch	4,035	2,910				Agreed Minute 149, meeting held 14th March 2022
AD2	Corporate Management	Consultancy services-Seafront	15,000	-				Minute 172, meeting held 25th April 2022
AD3	Misc-Roads/Pathways	Higher Days Road	5,850	5,850				Agreed Minute 161 c) Meeting held 14th March 2022
AD4	Car Parks	P&D machine 4g modem upgrade	9,800	-				TBA
AD5	Days Park	S&HFC Access Road	33,250	-				Approved July 2022
AD6	Boat Park	Eastern Jetty-balance of increased	45,500	0				A revised budget of £66k approved Minute 151 b) meeting held 14/03/22
			113,435	8,760				

Capital Programme – Monitoring Report 2022/23

Project Ref:	Project	2022/23 Budget	Forecast Outturn for the year	Actual Expenditure Year to Date	Status
		£	£	£	
Approved Projects-2022/23 Estimates					
1	Play Areas/Skate Park King Georges Skate Park	25,000	25,000	0	Not Active
2	Station Approach Infrastructure Improvements	10,000	10,000	0	Ongoing
3	Downs Peveril Point Stabilisation Scheme	75,000	75,000	0	Ongoing
4	Seafront Coastal Defence Projects (incorporating) Stone Quay - Reconstruction and Bonding	50,000	50,000	0	Ongoing
5	Depot Mezzanine Decking	22,000	22,000	0	Not Active
6	Spa Stabilisation & Regeneration	300,000	300,000	0	Ongoing
7	Environmental Sustainable energy	36,000	36,000	0	Ongoing
8	Beach Gardens Tennis Court Resurfacing	29,000	32,374	32,374	Completed
9	Capital Grants S&PDT - Football Club redevelopment	90,000	90,000	0	Ongoing
10	Vehicles Tractor & attachments	30,000	30,000	0	Ongoing
11	Tourism Beach Hut Booking System	15,000	15,000	0	Ongoing
12	TIC Beach Cleaning Store	15,000	15,000	0	Not active
	Subtotal	667,000	670,374	32,374	
Projects brought forward from 2021/22					
BF1	Play Areas King George's Play Area		42,490	42,490	Completed
BF2	Cemetery Godlingston Extension		30,293	0	Ongoing
BF3	Parks Days Park- Footpath Lighting Installation		120,000	0	Ongoing
BF4	Roads Panorama Rd/Quarry Close & Cow Lane- Upgrade/Improvement		82,000	0	Ongoing
	Expenditure B fwd Subtotal		274,783	42,490	
	Total Capital Expenditure	667,000	945,157	74,864	

Project Updates:

1: Play Areas/Skate Park: King Georges Equipment Replacement

Not Active. Financing- Earmarked reserves (EMR).

2: Station Approach-Infrastructure

Consultants have been engaged through Dorset Council to undertake work to produce an options appraisal. Updates will be taken to the Sub-Committee during the year. **Ongoing. Financing -UCRR.**

3: Downs-Peveril Point Stabilisation Scheme

Initial surveys have been carried out and a number of bore hole samples taken along the road. Professional advice is being sought to determine the precise scope of works and specification. **Ongoing. Financing -UCRR**

4: Seafront Coastal Defence Projects: Stone Quay Reconstruction & Bonding

It was reported to the Capital Projects Sub-Committee on 8th June that Dorset Council's FCERM team have confirmed that they are able to provide professional advice in order to determine the scope of works required in the context of a wider coastal defence project. **Ongoing. Financing -UCRR**

5: Depot-Mezzanine Decking

This project is programmed for later in the year. **Not Active. Financing -UCRR.**

6. Spa & Seafront-Stabilisation and Regeneration

A tender was awarded to WSP in April 2022, under delegated authority, Minutes 171 & 185 (b), to provide a feasibility report for stabilisation of the ground and redevelopment of the area. A report issued by WSP is due to be submitted to Council in July 2022 and is being considered. **Ongoing. Financing -EMR.**

7: Environmental- Sustainable Energy

In March 2022, minute 161 b), CO2 Target consultants were appointed to develop the Council's Carbon Neutral Strategy. The capital projects will be determined once a report has been submitted. **Ongoing. Financing -UCRR**

8: Beach Gardens: Tennis Court 3 Resurfacing

Initially earmarked for 2021/22, this project ultimately rolled over to the 2022/23 financial year due to problems encountered with ground stability. In April 2021, minute 180, Council confirmed its commitment to funding £6,000 for the installation works, and approved the additional contribution of £5,000 for professional fees associated with determining the final specification and providing oversight of the installation.

In March 2022, Minute 161 a), Council awarded the contract to ETC Sport Surfaces Ltd for a sum of £30,990 following a tender process, with £24,990 to be funded from third parties. The Council's contribution of £6,000, will be underwritten by the Tennis Club for a period of 5 years. Works were completed in July 2022. The actual cost was £32,624, with the additional costs to be met by the Tennis Club. **Completed. Financing EMR (CIL)/Third Party Contributions.**

9: Capital Grants – Football Club - Swanage & Purbeck Development Trust

A budget of £90,000 was provided in 2022/23 for a grant to the Swanage & Purbeck Development Trust in order to appoint architects to progress the redevelopment of the Football Club facilities.

In May 2022, minute 20, Council approved the drawdown of £55,000. However, at the Council meeting held 11th July, a revised sum of £9,398 was requested. This revised sum was approved for payment. **Ongoing. Financing – UCRR.**

10. Vehicles-Tractor & attachments

Selection of appropriate machinery has been ongoing with testing undertaken by a number of Operations team members.

Ongoing: Financing-UCRR

11. Tourism-Beach Hut Booking System

Initial enquiries are being made by the Visitor Services Manager. **Ongoing-Financing - UCRR**

12. TIC-Beach Cleaning Store

Not active. Financing - UCRR

BF1: Play Areas: King Georges Equipment Replacement

The Tender was awarded to Sutcliffe Play in January 2022 for £87,995, with works are commencing in February. The works were delayed and additional costs incurred as reported to Council in March 2022, minute 160, resulting in the project being carried over to 2022/23.

Works were completed in May at a total cost of £95,920, with costs of £53,530 being paid in 2021/22 (£50,000 from a COMF grant) and £42,490 in 2022/23. **Completed. Financing- EMR/Third Party Contribution.**

BF2: Cemetery-Extension

At the Extraordinary Meeting of the Council held on 5th May 2021, Council awarded the contract for the extension of Godlingston Cemetery to Suttle Projects Ltd for a sum of £246,118, Minute 193. The project was delayed due to weather conditions and has rolled over into the 2022/23 financial year.

In 2021/22 £215,825 of construction costs were incurred. Landscaping and ground works are ongoing. **Ongoing. Financing-UCRR.**

BF3: Parks-Days Park Footpath & Lighting Installation

This project was initially considered by Council on 26th April 2021. However, this project was deferred to the 2022/23 financial year.

At the meeting of the Capital Projects sub-committee held on 8th June 2022, proposals were considered, with a budget requirement of £120,000 being reported. This matter was discussed, and

the project approved, by Council on 11th July 2022, with procurement arrangements to be considered by Council on 27th July 2022. **Ongoing. Financing -EMR (CIL Reserve).**

BF4: Roads

a) Panorama Road/Quarry Close & Cow Lane– Upgrade/Improvement Scheme

Initial discussions took place with Dorset Council during 2020/21, with initial exploratory works having been undertaken.

Council agreed to proceed with the adoption of the roads by Dorset Council and approved a budget of £82,000 to complete the works required to facilitate the adoption, with procurement arrangements to be considered by Council on 27th July 2022. **Ongoing. Financing -UCRR**

Alison Spencer - Finance Manager

Martin Ayres-Town Clerk

Gail Percival-Operations Manager

Culvin Milmer-Visitor Services Manager

July 2022