

Habitat Regulations Executive Committee – 2024/25 Annual business plan and 5Yr Delivery Plan : Appendix A

	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
2024-25					-
Projected income	121,485	215,430	124,892	85,431	£547,238
Total potential budget	£778,935	£1,167,565	£689,769	£935,135	£3,571,404
Staff costs	96,896	96,896	96,896		£290,689
Monitoring support	99	99	99		£297
Accountancy support	1,152	1,152	1,152		£3,457
Warden Vehicle	500	500	500		£1,500
Dog project vehicle	625	625	625		£1,875
Dog project	1,067	1,067	1,067		£3,200
Boat		7,000			£7,000
Exe Estuary part exchange new boat		10,000			£10,000
Exe and Dawlish Warren					
Signage audit				20,000 ¹	£20,000
BBQ info at local retailers	50				£50
Updates of the Exe Estuary leaflets ²		6,000			£6,000
Procure, install, maintain buoy markers ³		8,486			£8,486
DW fencing	3,500				£3,500

¹ TDC Onsite infrastructure.

² Work completed during 23/24, not yet invoiced.

³ Already approved, fund carried forward for ongoing repairs and maintenance.

Petalwort translocation monitoring	2,000				£2,000
Low hedge planting (Imperial Rec.)		10,000			£10,000
Pebblebed Heaths					
Signs directing people ⁴				6,500	£6,500
Signs related to conduct ⁵				6,170	£6,170
Education work with schools ⁶			10,556		£10,556
Nightjar modelling ⁷			6,000		£6,000
Cross-site					
Visitor numbers monitoring & visitor behaviour	8,333	8,333	8,333		£25,000
Infrastructure					
Car parks ⁸				167,133	£167,133
Dog bins ⁹				4,430	£4,430
PBH Erosion & Path Width ¹⁰				15,000	£15,000
Interpretation Boards (Ten boards) ¹¹				2,000	£2,000
Boardwalks/Path surfacing ¹²				5,000	£5,000
Total expenditure	£114,223	£150,159	£125,229	£226,233	£615,843
Carry-forward	£664,713	£1,017,406	£564,541	£708,902	£2,955,562

⁴ Already approved, fund carried forward for ongoing repairs and maintenance.

⁵ Already approved, fund carried forward for ongoing repairs and maintenance.

⁶ Already approved as 23/24 ABP, carried forward for delivery 2024/25. See "2023/24 Annual Business Plan - Annual Report Oct 2024".

⁷ Already approved as 23/24 ABP. Work near completion, not yet invoiced.

⁸ Already approved as 23/24 ABP. Work completed during 23/24, not yet invoiced.

⁹ Already approved, fund carried forward for ongoing repairs and maintenance.

¹⁰ Already approved as 23/24 ABP, carried forward for delivery 2024/25. See "2023/24 Annual Business Plan - Annual Report Oct 2024".

¹¹ Already approved, fund carried forward for ongoing repairs and maintenance.

¹² Already approved, fund carried forward for ongoing repairs and maintenance.

2025-26	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Projected income	£214,045	£255,530	£97,607	£41,766	£608,948
Total potential budget	£878,758	1,272,936	662,148	750,668	£3,564,510
<i>Staff costs</i>	<i>138,317</i>	<i>138,317</i>	<i>138,317</i>		£414,951
<i>Dog project vehicle</i>	<i>625</i>	<i>625</i>	<i>625</i>		£1,875
Dog project	1,667	1,667	1,667		£5,000
Warden Vehicle	667	667	667		£2,000
Warden Vehicle 2	667	667	667		£2,000
New warden vehicle	8,938	8,938	8,938		£26,815
Monitoring support	101	101	101		£303
Accountancy support	1,176	1,176	1,176		£3,527
Boat		7,000			£7,000
Project equipment (mitigation officers)	1,667	1,667	1,667		£5,000
Project expenditure (mitigation officers)	1,667	1,667	1,667		£5,000
Exe and Dawlish Warren					
Flexible projects - managing access at sensitive locations		10,000			£10,000
Procure, install, maintain buoy markers		15,000			£15,000
Maintain buoy markers		2,000			£2,000
Flexible projects pot	10,000				£10,000
Visitor facility	25,000				£25,000
BBQ info at local retailers	50				£50
Update signs at public slipways		20,334			£20,334

Pebblebed Heaths					
Special projects pot			25,000		£25,000
PBH Monitoring of breeding Annex 1 birds and Southern damselfly			5,500		£5,500
Education work with schools			4,656		£4,656
Education work around fire			10,000		£10,000
Infrastructure					
Interpretation Boards				4,400	£4,400
Boardwalks/Path surfacing				5,000	£5,000
Dog bins				3,370	£3,370
Additional dog bins - purchase				2,000	£2,000
Additional dog bins - emptying			2,000		£2,000
Total expenditure	£190,540	£209,824	£202,646	£14,770	£617,780
Carry-forward	£688,218	£1,063,113	£459,502	£735,898	£2,946,730

2026-27	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Projected income	£173,550	£207,265	£43,655	£10,869	£435,339
Total potential budget	£861,768	£1,270,378	£503,157	£746,767	£3,382,070
Staff costs	122,333	122,333	122,333		£366,998
Dog project vehicle	625	625	625		£1,875
Dog project	1,667	1,667	1,667		£5,000
Warden Vehicle	667	667	667		£2,000
Warden Vehicle 2	667	667	667		£2,000
Monitoring support	103	103	103		£309
Accountancy support	1,199	1,199	1,199		£3,597
Boat		7,000			£7,000
Project expenditure (mitigation officers)	1,667	1,667	1,667		£5,000
Exe and Dawlish Warren					
Flexible projects - managing access at sensitive locations		10,000			£10,000
Maintain buoy markers		2,000			£2,000
Flexible projects pot	10,000				£10,000
Petalwort monitoring	2,000				£2,000
BBQ info at local retailers	50				£50
Pebblebed Heaths					
Special projects pot			25,000		£25,000
Education work with schools			4,656		£4,656
Education work around fire			5,000		£5,000
Cross-site					
Visitor numbers monitoring & visitor behaviour	4,000	4,000	4,000		£12,000
Infrastructure					
Dog bins				3,370	£3,370

Additional dog bins - emptying			2,000		£2,000
Interpretation Boards				4,400	£4,400
Boardwalks/Path surfacing				5,000	£5,000
Total expenditure	£144,976	£151,926	£169,582	£12,770	£479,255
Carry-forward	£716,790	£1,118,452	£333,575	£733,997	£2,902,810

2027-28	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Projected income	£158,509	£254,219	£109,869	£71,031	£593,628
Total potential budget	£875,300	£1,372,671	£443,444	£805,028	£3,496,443
<i>Staff costs</i>	124,945	124,945	124,945		£374,834
<i>Dog project vehicle</i>	625	625	625		£1,875
Dog project	1,667	1,667	1,667		£5,000
Warden Vehicle	667	667	667		£2,000
Monitoring support	105	105	105		£315
Accountancy support	1,223	1,223	1,223		£3,669
Boat		7,000			£7,000
Project expenditure (mitigation officers)	1,667	1,667	1,667		£5,000
Exe and Dawlish Warren					
Flexible projects - managing access at sensitive locations		10,000			£10,000
Maintain buoy markers		2,000			£2,000
Flexible projects pot	10,000				£10,000

Pebblebed Heaths					
Special projects pot			25,000		£25,000
Education work with schools			4,656		£4,656
Education work around fire			5,000		£5,000
Detailed material on web			5,000		£5,000
Fire strategy work and review			15,000		£15,000
Signage			2,000		£2,000
Infrastructure					
Dog bins				3,370	£3,370
Additional dog bins - emptying			2,000		£2,000
Interpretation Boards				4,400	£4,400
Total expenditure	£140,898	£149,898	£189,554	£7,770	£488,119
Carry-forward	£734,403	£1,222,773	£253,891	£797,258	£3,008,320

2028-29	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Projected income	£205,946	£268,750	£96,831	£67,896	£639,423
Total potential budget	£940,349	£1,491,523	£350,721	£865,154	£3,647,747
Staff costs	114,770	114,770	114,770		£344,311
<i>Dog project vehicle</i>	625	625	625		£1,875
Dog project	1,667	1,667	1,667		£5,000
Warden Vehicle	667	667	667		£2,000
Monitoring support	105	105	105		£315
Accountancy support	1,223	1,223	1,223		£3,669
Boat		7,000			£7,000
Project expenditure (mitigation officers)	1,667	1,667	1,667		£5,000

Exe and Dawlish Warren					
Flexible projects - managing access at sensitive locations		10,000			£10,000
Maintain buoy markers		2,000			£2,000
Flexible projects pot	10,000				£10,000
Schools		5,000			£5,000
Refuge monitoring		20,000			£20,000
Web camera		12,000			£12,000
Pebblebed Heaths					
Special projects pot			25,000		£25,000
Education work around fire			5,000		£5,000
Education work with schools			4,656		£4,656
Detailed material on web			5,000		£5,000
Review of parking charges			15,000		£15,000
Resources for work with commercial dog walkers			10,000		£10,000
Advice/specialist input regarding management around dog walking			5,000		£5,000
Infrastructure					
Dog bins				3,370	£3,370
Additional dog bins - emptying			2,000		£2,000
Interpretation Boards				4,400	£4,400
Boardwalks/Path surfacing				5,000	£5,000
Total expenditure	£130,723	£176,723	£192,379	£12,770	£512,595
Balance less expenditure	£809,626	£1,314,800	£158,342	£852,384	£3,135,149