

Scheme	Total Cost of Scheme	Total Spend to 31.3.12	Approved Budget 2012-13	Revised Budget 2012-13	Spend as at 31.12.12	Variance to Revised budget	Funding of Budget 2012-13	Comments
HOUSING REVENUE ACCOUNT								
Decent Homes Works			1,600,000	1,600,000	1,364,855	-235,145	RCCO/Borrow	On target to complete in 2012-13
Sheltered Remodelling			3,100,000	3,611,823	1,707,570	-1,904,253	RCCO/Borrow	On target to complete in 2012-13
Major Works			2,333,500	2,445,500	1,560,086	-885,414	RCCO/Borrow	On target to complete in 2012-13
Environmental Improvements			80,000	80,000	36,770	-43,230	RCCO/Borrow	On target to complete in 2012-13
Managed by Eastbourne Homes	Ongoing	4,790,789	7,113,500	7,737,323	4,669,281	-3,068,042	RCCO/Borrow	On target to complete in 2012-13
Other Schemes								
Decant & Demolition Costs (Avon, Kilkenny & Longford)	425,000	78,197	346,800	346,800	111,330	-235,470	Grant	Demolition due Jan/Feb. On target to complete 2012-13 but demolition costs more than budgeted. This will be funded by Amicus.
Langney Villas	494,000	431,362	10,000	10,000	0	-10,000	S106	Only retention/snagging outstanding
Ratton Road	1,625,000	1,216,477	13,300	13,300	0	-13,300	S106	Only retention/snagging outstanding
Upper Avenue (38)	1,382,000	1,163,870	10,000	10,000	0	-10,000	S106	Only retention/snagging outstanding
Total HRA		7,680,695	7,493,600	8,117,423	4,780,611	-3,336,812		
COMMUNITY SERVICES								
Crematorium Miscellaneous Works	25,000	7,922	17,100	15,100	15,082	-18	Cap receipts	Completed
Cremator Replacement	1,935,100	513,099	1,427,750	1,427,750	1,190,945	-236,805	Borrow	On target to complete in 2012-13 Work not started. Re-profile to 2013-14
Memorial Safety Cems	40,000	6,080	34,000	0	0	0	Cap receipts	Work not started. Re-profile to 2013-14
Digitalise Burial Records	10,000	0	10,000	0	0	0	Cap receipts	Work not started, awaiting English heritage decision. Re-profile to 2013-14
Ocklynge Cemetery	46,000	0	46,000	0	0	0	Cap receipts	
Crematorium Improvements	33,450	0	33,450	33,450	33,450	0	Borrow	Completed
Disabled Facilities Grants (external funding)	Ongoing	1,215,584	570,600	690,025	429,900	-260,125	Grant	On target to complete in 2012-13
Disabled Facilities Grants (EBC Funded)	Ongoing	0	144,150	69,150	0	-69,150	Cap receipts	On target to complete in 2012-13 Planning to complete on target in 2012-13
BEST Grant (housing initiatives)	Ongoing	1,468,850	355,000	100,000	49,300	-50,700	Grant	
Climate EE - Hastings BC	Ongoing	422,568	2,300	2,300	188	-2,112	Grant	On target to complete in 2012-13
Social Housing Enabling								
3-17 Jevington Gardens - GF	575,000	0	575,000	575,000	0	-575,000	S106	Expected to complete in 2012-13 Awaiting successful planning application.
St Elizabeth's Church - GF	52,000	0	52,000	0	0	0	S106	Re-profile to 2013-14
Housing enabling - GF	1,105,000	0	1,105,000	0	0	0	Cap receipts	Re-profile to 2013-14
Willingdon Trees Multi Gym	20,000	0	20,000	0	0	0	Cap receipts	Re-profile to 2013-14
Solar Panels	3,400,000	3,143,107	257,000	257,000	0	-257,000	Borrow	On target to complete in 2012-13

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Total Community Services		6,777,210	4,649,350	3,169,775	1,718,864	-1,450,911		
DEVELOPMENT & ENVIRONMENT								
Contaminated Land	185,000	66,131	118,900	18,900	16,835	-2,065	Grant	On target to complete in 2012-13
Coast Defences Beach Management Strategy	Ongoing	4,186,879	590,100	250,000	2,530	-247,470	Grant	Work expected to commence in March 2013
Cycling Strategy	45,000	0	40,600	0	0	0	RCCO	Re-profile to 2013-14
Park and Ride	50,000	0	50,000	0	0	0	Cap Receipts	Re-profile to 2013-14
Princes Park (schemes to be decided)	210,000	5,000	188,000	0	5,000	5,000	S106	Re-profile to 2013-14
Channel View Rd Play Splash Pad	120,000	0	120,000	120,000	120,000	0	Grant/S106	Completed
Play Area Sovereign Harbour	27,000	0	27,000	0	0	0	S106	Re-profile to 2013-14
Allotment Upgrade	114,000	85,821	28,200	14,200	14,087	-113	Cap Receipts	On target to complete in 2012-13. Some budget re-profiled to 2013-14
Playground Replacement (ROSPA)	21,000	20,978	10,000	10,000	0	-10,000	Cap Receipts	On target to complete in 2012-13
Manor Gardens Paving	20,000	0	20,000	20,000	0	-20,000	Cap Receipts	On target to complete in 2012-13
Hampden Park Disabled Access	20,000	0	20,000	20,000	0	-20,000	Cap Receipts	On target to complete in 2012-13
Hampden Park - Paths & Roads	20,000	0	20,000	20,000	0	-20,000	Cap Receipts	On target to complete in 2012-13
Planning Software	50,000	0	50,000	50,000	0	-50,000	Borrow	on target to complete in 2012-13
Street Market Stalls	37,000	0	30,000	30,000	28,182	-1,818	RCCO	Completed
Total Development & Environment		4,364,809	1,312,800	553,100	186,634	-366,466		
TOURISM & LEISURE								
Redoubt Fortress Gates	31,000	13,324	6,650	6,650	1,244	-5,406	Cap receipts	On target to complete 2012-13
Volleyball Court	25,000	0	25,000	0	0	0	Cap receipts	Seeking new partner. Re-profile to 2013-14
Old Town Rec - team play facility	85,000	65,576	21,000	21,000	15,763	-5,238	Grant	On target to complete in 2012-13
Signage	40,000	10,188	29,800	13,350	13,336	-14	Cap receipts	Seafront signage complete. Remaining signage re-profiled to 2013-14
Bandstand Resurface Walkways	100,000	92,928	6,600	6,600	0	-6,600	Cap receipts	On target to complete 2012-13
Sports Park Flood Lights	30,000	0	30,000	30,000	0	-30,000	Cap rec/Grant	Works to be carried out in 2013-14
ILTC Seat replacement	5,000	0	5,000	5,000	0	-5,000	RCCO	On target to complete 2012-13
Airbourne Buoys	3,500	0	3,500	3,500	4,283	783	RCCO	Completed
Pedestrian Sprayer	4,500	0	4,500	4,500	4,460	-40	RCCO	Completed
Re-surface Tennis Courts	150,000	0	150,000	0	0	0	Cap rec/Grant	Re-profile to 2013-14
Redoubt CCTV	25,500	0	15,500	15,500	15,500	0	RCCO	Completed
Total Tourism & Leisure		182,016	297,550	106,100	54,586	-51,514		
CORPORATE SERVICES								
Agile External Building Works	965,000	489,039	475,950	8,450	8,409	-41	Cap Receipts	Awaiting decision for biomass boiler. Re-profile to 2013-14
Agile phase 2	555,000	30,125	524,875	524,875	281,179	-243,696	Cap Rec/Grant/RCCO	On target to complete in 2012-13
Authority Web Civica Costs	54,000	48,317	5,400	5,400	10,679	5,279	Borrow	On target to complete in 2012-13

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IEG Projects	Ongoing	5,498	4,500	4,500	908	-3,593	Grant	On target to complete in 2012-13
6 Saffrons Road Renovations	117,000	0	117,000	87,000	0	-87,000	Cap Rec/RCCO	Works started. Completion due in 2013-14. Some budget re-profiled.
Town Hall Roof	511,000	6,120	504,900	234,900	2,170	-232,730	Borrow	Works started. Completion due in 2013-14. Some budget re-profiled.
IT Infrastructure (incl new server & Egress switch)	42,500	34,677	37,800	37,800	23,390	-14,410	Cap Rec/Borrow	On target to complete in 2012-13
CloudConnx	357,000	192,966	164,050	164,050	164,034	-16	Borrow	Completed
Migration to Microsoft 2010 Platforms	190,000	0	190,000	0	0	0	Cap Receipts	Licensing requirement being assessed. Budget may not be required. To be confirmed at year end.
Redesign of CCC at 1 Grove Road	300,000	0	300,000	30,000	0	-30,000	Borrow	On target to spend 10% of budget in 2012-13. Re-profile balance to 2013-14
IT Replacement - Icon	42,500	0	42,500	42,500	14,038	-28,463	RCCO	On target to complete in 2012-13
Future Model	1,250,000	0	1,250,000	1,250,000	684,773	-565,227	Borrow	On target to complete in 2012-13
Capital Contingencies	Ongoing	2,892,465	0	0	68,834	68,834	Cap Receipts	Subject to legal process
Wish Tower	53,000	0	53,000	53,000	53,150	150	Borrow	Completed
Total Corporate Services		3,699,207	3,669,975	2,442,475	1,311,563	-1,130,912		
Asset Management								
Corporate Asset Management Budget	Ongoing	0	396,300	396,300	324,131	-72,169	RCCO	On target to complete in 2012-13
Helen Gardens Roof	24,200	0	24,200	24,200	24,220	20	RCCO	Completed
Devonshire Park Review	700,000	0	700,000	100,000	0	-100,000	Borrow	On target to complete in 2012-13
Total Asset Management		0	1,120,500	520,500	348,352	-172,148		
General Fund		15,023,242	11,050,175	6,791,950	3,619,998	-3,171,952		% Completed
HRA		7,680,695	7,493,600	8,117,423	4,780,611	-3,336,812		53%
Total		22,703,937	18,543,775	14,909,373	8,400,609	-6,508,764		56%