

CAPITAL PROGRAMME 20012/13 OUTTURN

Scheme	Total Scheme Approved	Revised Budget 2012-13	Total Spend to 31.3.12	Actual for year ended 31.3.13	Variance to revised budget	Variance to scheme where completed	Original Budget 2013-14	Revised Budget 2013-14	Comments
Managed by Eastbourne Homes	Ongoing	6,939,660	4,790,789	6,886,116	-53,544		7,115,100	7,115,100	EHL Managed variance 0.8%
Other Schemes									
Decant & Demolition Costs (Avon, Kilkenny & Longford)	425,000	415,000	78,197	480,765	65,765	133,962	0	0	Completed. Over spend funded by 0 Amicus
Langney Villas	494,000	10,000	431,362	0	-10,000	0	0	10,000	Only retention/snagging outstanding
Ratton Road	1,625,000	13,300	1,216,477	0	-13,300	0	0	13,300	Only retention/snagging outstanding
Upper Avenue (38)	1,382,000	10,000	1,163,870	0	-10,000	0	0	10,000	Only retention/snagging outstanding
Total HRA		7,387,960	7,680,695	7,366,881	-21,079	133,962	7,115,100	7,148,400	
COMMUNITY SERVICES									
Crematorium Miscellaneous Works	25,000	15,100	7,922	15,082	-18	-1,996	0	0	Completed
Cremator Replacement	1,935,100	1,427,750	513,099	1,391,080	-36,670	0	0	36,650	Only retention/snagging outstanding
Memorial Safety Cems	40,000	0	6,080	0	0	0	34,000	34,000	2013-14 Budget
Digitalise Burial Records	10,000	0	0	0	0	0	10,000	10,000	2013-14 Budget
Ocklynge Cemetery	46,000	0	0	0	0	0	46,000	46,000	2013-14 Budget
Crematorium Improvements	33,450	33,450	0	33,450	0	0	0	0	Completed
Langney Cemetery Road	26,000	26,000	0	22,565	-3,435	-3,435	0	0	Completed
Crematorium - Main Chapel	21,000	0	0	0	0	0	21,000	21,000	2013-14 Budget
Disabled Facilities Grants (external funding)	Ongoing	590,025	1,215,584	589,216	-809	0	538,000	638,800	Planned works in 2012-13 completed
Disabled Facilities Grants (EBC Funded)	Ongoing	0	0	0	0	0	75,000	144,150	2013-14 Budget
BEST Grant (housing initiatives)	Ongoing	100,000	1,468,850	137,978	37,978	0	179,100	141,100	Planned works in 2012-13 completed
Climate EE - Hastings BC	Ongoing	2,300	422,568	188	-2,112	0	0	0	Completed
Social Housing Enabling									
3-17 Jevington Gardens - GF	575,000	0	0	0	0	0	0	575,000	2013-14 Budget
St Elizabeth's Church - GF	52,000	0	0	0	0	0	52,000	52,000	2013-14 Budget
LA New Build 2013-15	2,930,000	0	0	0	0	0	2,930,000	2,930,000	2013-14 Budget
Willingdon Trees Multi Gym	20,000	0	0	0	0	0	20,000	20,000	2013-14 Budget
Solar Panels	3,400,000	85,000	3,143,107	84,924	-76	0	0	172,000	Planned works in 2012-13 completed
Total Community Services		2,279,625	6,777,210	2,274,483	-5,142	-5,431	3,905,100	4,820,700	
DEVELOPMENT & ENVIRONMENT									
Contaminated Land	185,000	18,900	66,131	16,835	-2,065	0	100,000	102,000	2013-14 Budget
Coast Defences Beach Management Strategy	Ongoing	38,000	4,186,879	38,392	392	0	300,000	295,150	2013-14 Budget
Cycling Strategy	45,000	0	0	0	0	0	40,600	40,600	2013-14 Budget
Park and Ride	50,000	0	0	0	0	0	50,000	50,000	2013-14 Budget
Princes Park (schemes to be decided)	210,000	0	5,000	5,000	5,000	0	188,000	183,000	2013-14 Budget
Channel View Rd Play Splash Pad	120,000	120,000	0	120,000	0	0	0	0	Completed
Play Area Sovereign Harbour	27,000	0	0	0	0	0	27,000	27,000	2013-14 Budget
Allotment Upgrade	114,000	14,200	85,821	14,087	-113	0	14,000	14,100	2013-14 Budget
Helen Gardens Railings	17,000	0	17,238	545	545	784	0	0	Completed
Playground Replacement (ROSPA)	Ongoing	10,000	20,978	9,999	-1	0	0	0	Completed

CAPITAL PROGRAMME 2012/13 OUTTURN

Scheme	Total Scheme Approved	Revised Budget 2012-13	Total Spend to 31.3.12	Actual for year ended 31.3.13	Variance to revised budget	Variance to scheme where completed	Original Budget 2013-14	Revised Budget 2013-14	Comments
Manor Gardens Paving	20,000	20,000	0	20,000	0	0	0	0 Completed	
Hampden Park Disabled Access	20,000	20,000	0	20,000	0	0	0	0 Completed	
Hampden Park - Paths & Roads	20,000	20,000	0	20,000	0	0	0	0 Completed	
Hampden Park Skate Park	120,000	0	0	1,015	1,015		120,000	119,000 2013-14 Budget	
Planning Software	50,000	42,050	0	42,070	20		0	7,950 due 2013-14	Almost complete. Final completion
Street Market Stalls	37,000	30,000	0	28,182	-1,818	-8,818	0	0 Completed	
Inward Investment Project (Location Service for E Sussex)	60,000	0	0	0	0		60,000	60,000 2013-14 Budget	
Five Acre Field - Improvements	55,000	0	0	2,510	2,510		55,000	52,500 2013-14 Budget	
Upperton - Play Equipment	60,000	0	0	0	0		60,000	60,000 2013-14 Budget	
RoSPA Play Equipment	15,000	0	0	0	0		15,000	15,000 2013-14 Budget	
Churchdale Road Allotments	38,000	0	0	0	0		38,000	38,000 2013-14 Budget	
Play Equipment - Bodium Cres	80,000	0	0	0	0		80,000	80,000 2013-14 Budget	
Software - Grounds Maintenance	24,000	0	0	0	0		24,000	24,000 2013-14 Budget	
Sovereign Harbour - Legal Advice	20,000	0	0	0	0		20,000	20,000 2013-14 Budget	
Terminus Road Improvements	500,000	0	0	0	0		500,000	500,000 2013-14 Budget	
Total Development & Environment		333,150	4,382,047	338,635	5,485	-8,035	1,691,600	1,688,300	
TOURISM & LEISURE									
Redoubt Fortress Gates	31,000	6,650	13,324	1,244	-5,406		0	5,400 14	Final works to be completed 2013-
Volleyball Court	25,000	0	0	0	0		25,000	25,000 2013-14 Budget	
Old Town Rec - team play facility	85,000	21,000	65,576	18,364	-2,636	-1,060	0	0 Completed	
Signage	40,000	13,350	10,188	13,729	379		16,450	16,100 Planned works completed 2012-13.	
Bandstand Resurface Walkways	100,000	0	92,928	0	0		0	6,600 14	Final works to be completed 2013-
Sports Park Flood Lights	30,000	0	0	0	0		0	30,000 2013-14 Budget	
ILTC Seat replacement	5,000	0	0	0	0		0	5,000 Goods ordered awaiting delivery	
Airbourne Buoys	3,500	3,500	0	0	-3,500		0	0 Completed	
Pedestrian Sprayer	4,500	4,500	0	0	-4,500		0	0 Completed	
Re-surface Tennis Courts	150,000	0	0	0	0		150,000	150,000 2013-14 Budget	
Redoubt CCTV	25,500	15,500	0	15,500	0	-10,000	0	0 Completed	
Wish Tower - Catering Outlet	40,000	36,000	0	36,000	0		0	4,000 2013-14	Outlet purchased 2012-13. Re-fit due
Bandstand Seating	15,000	0	0	0	0		15,000	15,000 2013-14 Budget	
Total Tourism & Leisure		100,500	182,016	84,837	-15,663	-11,060	206,450	257,100	
CORPORATE SERVICES									
Agile External Building Works	965,000	8,450	489,039	8,409	-41		467,500	467,500 2013-14 Budget	
Agile phase 2	555,000	372,875	30,125	372,580	-295		0	153,000 Planned works in 2012-13 completed	
Authority Web Civica Costs	54,000	5,400	48,317	12,483	7,083	6,800	0	0 Completed	Completed, remaining budget rolled
IEG Projects	Ongoing	4,500	5,498	908	-3,593		0	0 into Block allocation	
6 Saffrons Road Renovations	117,000	82,150	0	82,142	-8		30,000	34,850 2013-14 Budget	
Town Hall Roof	511,000	149,900	6,120	148,446	-1,454		270,000	356,450 2013-14 Budget	
Invest to Save	80,000	0	0	0	0		80,000	80,000 2013-14 Budget	
IT Infrastructure (incl new server & Egress switch)	Ongoing	37,800	34,677	23,390	-14,410		0	0 Completed	Completed, remaining budget rolled into Block allocation
CloudConnx	357,000	164,050	192,966	164,034	-16	0	0	0 Completed	

CAPITAL PROGRAMME 2012/13 OUTTURN

Scheme	Total Scheme Approved	Revised Budget 2012-13	Total Spend to 31.3.12	Actual for year ended 31.3.13	Variance to revised budget	Variance to scheme where completed	Original Budget 2013-14	Revised Budget 2013-14	Comments
Migration to Microsoft 2010 Platforms	190,000	0	0	0	0		190,000	0	Now revenue
Redesign of CCC at 1 Grove Road	300,000	30,000	0	35,877	5,877		270,000	264,100	2013-14 Budget
IT Replacement - Icon	42,500	33,300	0	33,288	-12		0	9,200	Planned works in 2012-13 completed
Future Model	1,250,000	890,000	0	891,411	1,411		0	358,600	Planned works in 2012-13 completed
Capital Contingencies	Ongoing	0	2,892,465	131,506	131,506		0	0	Subject to legal process
Wish Tower	153,000	153,000	0	143,920	-9,080		100,000	9,100	Planned works in 2012-13 completed
Regeneration - Block Allocation	20,000,000	0	0	0	0		7,000,000	7,000,000	2013-14 Budget
IT - Block Allocation	Ongoing	0	0	0	0		250,000	268,000	2013-14 Budget
Total Corporate Services		1,931,425	3,699,207	2,048,393	116,968	6,800	8,657,500	9,000,800	
Asset Management									
Corporate Asset Management Budget	Ongoing	346,300	0	344,716	-1,584		0	0	Planned works in 2012-13 completed
Devonshire Park - Architects Fees	50,000	0	0	0	0		0	50,000	2012-13 Budget
Scheduled emergency works	Ongoing	0	0	0	0		0	150,000	2012-13 Budget
Helen Gardens Roof	24,200	24,200	0	24,220	20	20	0	0	Completed
Devonshire Park Review	700,000	0	0	0	0		600,000	700,000	2012-13 Budget
Asset Management - Block Allocation	1,743,000	0	0	0	0		581,000	432,600	2012-13 Budget
Total Asset Management		370,500	0	368,936	-1,564	20	1,181,000	1,332,600	
General Fund		5,015,200	15,040,480	5,115,285	100,085	-17,706	15,641,650	17,099,500	GF % Variance 1.99%
HRA		7,387,960	7,680,695	7,366,881	-21,079	133,962	7,115,100	7,148,400	HRA % Variance 0.3%
Total		12,403,160	22,721,175	12,482,166	79,006	116,256	22,756,750	24,247,900	Total % Variance 0.64%