

Line No		Programme 2007/08	Budget B/Fwd From 2006/07	Approved Variations	Variations November Cabinet	Programme 2007/08
		£	£	£	£	£
1	<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
2	Improvements to Stock					
3	- Kitchen & Bathroom Renewals	600,000	(80,700)			519,300
4	- Heating Improvement Programme	236,000				236,000
5	- Window & Door Replacement Programme	350,000	(91,650)			258,350
6	- Rewiring Programme	650,000				650,000
7	- Roofing & Chimney Works	100,000				100,000
8	- Structural Works	100,000				100,000
9	Adaptations for Disabled Tenants	400,000				400,000
10	Sheltered Accommodation Alarm Systems Upgrade		30,340			30,340
11	Sutton Drove Pavilion Conversion	110,000	(50,660)			59,340
12	Digital TV Aerial & Cabling Works	100,000				100,000
13	Environmental Improvements	100,000				100,000
14	Refurbishment of Council Owned Garages and Fencing	112,000	11,070			123,070
15	Insulation Works	50,000				50,000
16	Housing Estates Play Areas	50,000		47,180		97,180
17	<b>Total HRA Housing</b>	<b>2,958,000</b>	<b>(181,600)</b>	<b>47,180</b>		<b>2,823,580</b>
18	<b>GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
19	Affordable Social Housing Provision	25,000	78,710			103,710
20	Empty Homes Initiative		10,670	6,730		17,400
21	Homeless Initiatives		26,680	(6,730)		19,950
22	Private Sector Housing Grants					
23	- Mandatory Disabled Facilities Grants	475,000		(53,150)		421,850
24	- Discretionary Disabled Facilities Grants	20,000				20,000
25	- Minor Repair Grants	50,000	155,140	93,100		298,240
26	- Emergency Repair Grants		15,000	5,000		20,000
27	- Fuel Poverty Grants		40,000			40,000
28	- Renewable Energy Grants		26,000	100,000		126,000
29	- ESCC Sussex Healthy Homes		1,000	10,000		11,000
30	- Sanctuary Grant			10,000		10,000
31	Private Sector Energy Works	65,000	13,230			78,230
32	Renewable Energy Initiatives	10,000	28,100			38,100
33	<b>Total General Fund Housing</b>	<b>645,000</b>	<b>394,530</b>	<b>164,950</b>		<b>1,204,480</b>
34	<b>Total Housing Capital Programme</b>	<b>3,603,000</b>	<b>212,930</b>	<b>212,130</b>		<b>4,028,060</b>
35	<b>GENERAL FUND CAPITAL PROGRAMME</b>					
36	WAVE Leisure Trust					
37	Downs Leisure Centre - Sports Hall Conversion	50,000				50,000
38	Downs Leisure Centre - All Weather Pitch		471,400		6,000	477,400
39	Lewes Leisure Centre - Fitness Facilities Suite	220,000				220,000
40	Peachaven Leisure Centre	10,000				10,000
41	Community Services					
42	Lewes - Malling Sports Pitch Drainage Works		3,970			3,970
43	Lewes - Skateboard Park					
44	Lewes - Southover Grange Maintenance Programme		51,410			51,410
45	Lewes - Southover Grange Outbuildings Emergency Works		70,000	(70,000)		
46	Lewes - Convent Field Play Area & Landscaping			92,260		92,260
47	Lewes - Bell Lane Play Area Improvements			16,660		16,660
48	Lewes - Railway Land "Hearts of Reeds" Project			2,000		2,000
49	Newhaven - Fort Road Recreation Ground Improvements		200,000			200,000
50	Newhaven - East Side Play Area		25,960			25,960
51	Peacehaven - Cinque Foil Play Area		16,820			16,820
52	Peacehaven - Downland Avenue Play Area			410		410
53	Seaford - Valley Dip Play Area Landscaping			660		660
54	Flint Wall Repairs	50,000	32,410			82,410
55	Repairs to Ham Lane Boundary Flint Wall		112,000			112,000
56	Seaford - Downs Play Area & Landscaping			230		230
57	Newhaven - Drove Road Landscaping & Informal Area			21,060		21,060
58	The Dell - Play Area			28,670		28,670
59	Salts Rec - Play Area			102,720		102,720
60	Micklefield Open Space - Play Area			90,130		90,130
61	Crouch Rec - Play Area			44,100		44,100

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		£	£	£	£	£
62	Chailey - Play Areas			12,290		12,290
63	Fort Road Rec Play Area			35,870		35,870
64	Crime & Disorder Reduction Partnership Projects		1,310	29,530		30,840
65	Planning and Economic Development					
66	Coastal Defence Strategy		179,720			179,720
67	Winterbourne Slip Repairs	50,000				50,000
68	Recycling Baler and Magnet		35,000			35,000
69	Waste Performance & Efficiency	34,380	16,890	5,970		57,240
70	Contaminated Land at Plumpton		24,500	9,710		34,210
71	Contaminated Land at Morris Road, Lewes		42,000			42,000
72	Disability Discrimination Act Works	50,000	39,720		(6,000)	83,720
73	Newhaven Denton Island Enterprise Gateway		2,716,310			2,716,310
74	Newhaven Denton Island Environmental Improvements			20,000		20,000
75	Newhaven Fort Refurbishment			330		330
76	Heritage Economic Regeneration Scheme		14,090			14,090
77	Seaford Citizens Advice Bureau Relocation		55,000			55,000
78	Seaford Information Service Relocation		10,000			10,000
79	Corporate Services					
80	Building Control IT System		8,100			8,100
81	Computer & IT Replacement Programme	96,000		50,000		146,000
82	Saffron Housing Management System Upgrade		30,350			30,350
83	Lewes House Site - Redevelopment Project		10,490			10,490
84	Automated Folding Machine			16,000		16,000
85	Benefits Section - Telephone Upgrade				10,000	10,000
86	Corporate Buildings Capital Works		82,000			82,000
87	Lewes - Southover House Lift Motor & Driving Gear		11,360			11,360
88	Lewes - Southover House Document Imaging Centre				570	570
89	Lewes - Southover House Standby Electrical Generator		21,770	(21,770)		
90	Lewes - office rationalisation			30,000	8,000	38,000
91	General Fund Assets Backlog Repairs		571,610	(502,600)	(3,810)	65,200
92	Robinson Road Depot, Newhaven (Oil Tank & Roadway)		40,820			40,820
93	Southover House, Lewes			65,000		65,000
94	Lewes House, Thebes Annexe (Roof and Dormer Repairs)			100,000		100,000
95	4 Fisher Street, Lewes			50,000		50,000
96	School Hill House, Lewes (Roof and Windows)			75,000		75,000
97	Southover Grange, Lewes (Depot Building)			70,000		70,000
98	Lewes Cemetery			20,000		20,000
99	Seaford Cemetery			40,000		40,000
100	The Crypt Gallery, Seaford			3,000		3,000
101	Market Tower, Lewes			15,000		15,000
102	Telscombe Cliffs Way, Telscombe Cliffs (Car Park)			1,000		1,000
103	Telscombe Cliffs Way, Telscombe Cliffs (Potokabin)			10,000		10,000
104	Walmer Road, Seaford (Recreation Ground Portokabin)			10,000		10,000
105	Kilnwood Lane, Chailey	20,000		10,000	10,000	40,000
106	Robinson Road, Newhaven			30,000		30,000
107	Stanley Turner Clubhouse			3,600	110	3,710
108	Downs Day Centre				3,700	3,700
109	Vehicle Fleet Purchases	521,500				521,500
110	<b>Total General Fund Capital Programme</b>	<b>1,101,880</b>	<b>4,895,010</b>	<b>516,830</b>	<b>28,570</b>	<b>6,542,290</b>

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		£	£	£	£	£
111	<b>GENERAL FUND PROPERTIES MINOR MAINTENANCE</b>					
112	Corporate Buildings	50,000				50,000
113	Leisure Services Buildings	55,000				55,000
114	Car Parks Repairs and Equipment	12,000				12,000
115	WAVE Leisure Trust Maintenance	103,500	21,360			124,860
116	<b>Total General Fund Properties Minor Maintenance</b>	<b>220,500</b>	<b>21,360</b>			<b>241,860</b>
117	<b>TOTAL OVERALL CAPITAL PROGRAMME</b>	<b>4,925,380</b>	<b>5,129,300</b>	<b>728,960</b>	<b>28,570</b>	<b>10,812,210</b>
118	<b>CAPITAL PROGRAMME FUNDING</b>					
119	Borrowing					
120	- Government Supported Borrowing - Basic					259,000
121	- Government Supported Borrowing - Additional					156,540
122	- LDC Supported Borrowing					415,540
123	HRA Major Repairs Allowance					2,054,650
124	Usable Capital Receipts					2,187,491
125	Revenue Equalisation Asset Management Reserve					40,820
126	Corporate Buildings Reserve					132,000
127	Leisure Buildings Reserve					67,000
128	Community Leisure Buildings Reserve					81,080
129	Lewes Leisure Centre Repairs Reserve					1,170
130	WAVE Leisure Reserve					82,290
131	WAVE Leisure Asset Maintenance Reserve					138,340
132	Planning Delivery Grant Reserve					8,100
133	Vehicle Replacement Reserve					521,500
134	IT Equipment Reserve					112,000
135	Building Control Reserve					
136	Partnership Fund					3,970
137	Denton Island Reclamation Reserve					20,000
138	Newhaven Fort Refurbishment Reserve					330
139	Housing Benefit Standards & Improvements Reserve					10,000
140	DCLG Disabled Facilities Grant					253,110
141	DCLG Private Sector Housing Renewal Grant					218,100
142	DCLG Electronic Service Delivery Grant					
143	DCLG Safer Communities/Drugs in Community Grant					30,840
144	DEFRA Coast Protection Grant					89,680
145	DEFRA Waste Efficiency Grant					62,240
146	Local Authority Business Growth Initiative					65,000
147	English Heritage Grant					14,090
148	National Lottery					
149	Landfill Tax Credits					50,000
150	SEEDA (Denton Island Enterprise Gateway)					2,466,310
151	Other Grants					38,289
152	Section 106 Planning Agreements					600,320
153	Service Revenue Accounts					554,460
154	Other External Contributions					493,490
155	<b>TOTAL CAPITAL PROGRAMME</b>					<b>10,812,210</b>