

THE CAPITAL PROGRAMME 2015/2016

Line No		Programme 2015/16	Variations to approve	Programme 2015/16	Quarter 1 2015/16 spend	Remaining allocation	Comment
		£	£	£		£	
1	HRA HOUSING INVESTMENT CAPITAL PROGRAMME						
2	Construction of New Dwellings						
3	- Balcombe Road, Peacehaven	759,830		759,830		759,830	
4	- Grassmere Court, Telscombe Cliffs	506,550		506,550		506,550	
5	- Headland Way, Peacehaven	506,550		506,550		506,550	
6	- Hythe Crescent, Seaford	235,340		235,340		235,340	Schemes on former garage sites at design stage
7	- Rectory Close, Newhaven	1,013,110		1,013,110		1,013,110	
8	- Valley Road, Newhaven	506,550		506,550		506,550	
9	- Waldshut Road, Lewes	289,160		289,160		289,160	
10	- Robinson Road - Project Development			280,000	61,500	218,500	At design stage
11	Improvements to Stock						
12	- Kitchen & Bathroom Renewals	600,000		626,577	52,355	574,222	
13	- Heating Improvement Programme	1,000,000		1,000,000	100,184	899,816	
14	- Electric Heating Sustainable Replacement	1,200,000		1,200,000	201,259	998,741	
15	- Window & Door Replacement Programme	600,000		607,685	110,708	496,977	
16	- Rewiring Programme	100,000		100,000	6,545	93,455	
17	- Roofing & Chimney Works	650,000		650,000	28,376	621,624	
18	- Structural Works	105,000		122,528	47,432	75,096	Annual programmes
19	- Minor Insulation & Other Sundry Housing Works	70,000		72,673	5,119	67,554	
20	- Fire Precaution Works	300,000		300,000	3,195	296,805	
21	Adaptations for Disabled Tenants	350,000		350,000	69,964	280,036	
22	Environmental Improvements	120,000		120,000	14,372	105,628	
23	Housing Estates Recreation and Play Areas	50,000		50,000		50,000	
24	Rooms in Roof Conversions	150,000		150,000		150,000	Demand led
25	Door Entry Security Systems	50,000		107,784	45,125	62,659	
26	Right to Buy Buy Back Scheme	185,000		185,000		185,000	Demand led
27	Total HRA Housing	9,347,090		9,739,337	746,134	8,993,203	
28	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME						
29	- Emergency Repair Grants	15,000		15,000	11,040	3,960	
30	- Empty Homes Initiative			5,920	120	5,800	
31	- Energy Efficiency Advice			12,466		12,466	
32	- Fuel Poverty Grants			3,505		3,505	
33	- Keep Warm in Winter	60,000		100,759	32,779	67,981	
34	- Mandatory Disabled Facilities Grants	600,000		852,418	11,475	840,943	
35	- Home Trust Loans	60,000		130,339	5,700	124,639	
36	Total General Fund Housing	735,000		1,120,407	61,113	1,059,294	
37	Total Housing Capital Programme	10,082,090		10,859,744	807,248	10,052,496	

THE CAPITAL PROGRAMME 2015/2016

Line No		Programme 2015/16	Variations to approve	Programme 2015/16	Quarter 1 2015/16 spend	Remaining allocation	Comment
		£	£	£		£	
38	GENERAL FUND CAPITAL PROGRAMME						
39	WAVE Leisure Trust						
40	Environmental Improvements			9,800		9,800	
41	Lewes Leisure Centre - Roof Replacement			88,000		88,000	
42	WAVE Energy Saving Initiatives			39,607	14,664	24,943	
43	Recreation Services						
44	Lewes - Convent Field Play Area & Landscaping			2,197		2,197	
45	Lewes - Southover Grange Maintenance Programme			46,750		46,750	
46	Lewes - Stanley Turner Recreation Ground Improvements			103,097	2,000	101,097	
47	Lewes - Streamside Fencing, Southover Grange Gardens			18,000		18,000	
48	Newhaven - Harbour Heights Play Area			39,000		39,000	
49	Peacehaven - Sports Pavilion, Pitches & Parking			489,971	87,032	402,939	
50	Newick - New Play Area		44,650	44,650	3,398	41,252	Cabinet to approve inclusion in programme - s106 funded
51	Seaford - Walmer Road Play Area Equipment			9,385		9,385	
52	Seaford - Downs Play Area Equipment & Landscaping			5,362	5,945	-583	New allocation from General Provision see line 71
53	Flint Walls Repair		25,000	25,000	2,396	22,604	
54	Planning & Economic Development						
55	Flood Protection Schemes at Landport & Malling Deanery			4,870		4,870	
56	Coastal Defence Works						
57	Option Study Unit 13B - Groynes 18 & 19)			8,711		8,711	
58	Newhaven Western Arm to Brighton Marina Scoping Study			10,069		10,069	
59	Newhaven Western Arm to Brighton Marina Implementation Plan			34,319		34,319	
60	Electric Vehicle Charge Points			1,822,000		1,822,000	First installations in Qtr2
61	Newhaven Fort Refurbishment	50,000		50,000	660	49,340	
62	Disability Discrimination Act Works			3,850		3,850	
63	University Technical College Contribution			361,755		361,755	
64	Newhaven Growth Quarter Project			2,378,681	127,245	2,251,436	
65	Photovoltaic Panel Housing Installation Programme	2,700,000		2,700,000		2,700,000	First installations in Qtr2
66	Corporate Services						
67	Computer & IT Replacement Programme	50,000		65,648	48,770	16,878	
68	Lewes House Site - Redevelopment Project			6,800		6,800	
69	New Service Delivery Model Technology	1,300,000		1,300,000		1,300,000	Pending procurement outcome - see separate Agenda item
70	Agile Working - Newhaven Shared Facility			685,995	11,189	674,806	
71	Corporate Buildings Capital Works						
72	Asset Backlog Repairs	150,000	(45,000)	105,000		105,000	Variation - see lines 52 and 75
73	Lewes House External Works			57,120		57,120	

THE CAPITAL PROGRAMME 2015/2016

Line No		Programme 2015/16	Variations to approve	Programme 2015/16	Quarter 1 2015/16 spend	Remaining allocation	Comment
		£	£	£		£	
74	Southover Grange Depot (Structural Works)			20,000		20,000	
75	Stanley Turner Pavilion (Water/ Heating System Renewal)			40,000		40,000	
76	Seaford Cemetery Chapel		20,000	65,000		65,000	Lowest tender requires increase in allocation - funding from general provision
77	Southover House Replacement Boiler		1,900	1,900	1,613	287	Retention payment
78	Vehicle & Plant Replacement Programme	1,334,000		1,334,000		1,334,000	
79	Food Waste Collection			177,112		177,112	
80	Total General Fund Capital Programme	5,584,000	46,550	12,153,649	304,912	11,848,737	
81	TOTAL OVERALL CAPITAL PROGRAMME	15,666,090	46,550	23,013,393	1,112,160	21,901,233	
82	CAPITAL PROGRAMME FUNDING						
83	Borrowing			5,888,085			
84	Capital Receipts			2,320,052			
85	Grants			4,280,969			
86	Reserves			8,623,024			
87	Capital Expenditure Financed from Revenue (General Fund)			24,107			
88	Capital Expenditure Financed from Revenue (Housing)			1,120,000			
89	Contributions - Planning (Section 106) Agreements			560,396			
90	Other External Contributions			196,760			
91	TOTAL CAPITAL PROGRAMME			23,013,393			