

## THE CAPITAL PROGRAMME 2015/2016

Line No		Programme 2015/16	Approved Variations	Variations to approve	Programme 2015/16	end Quarter 2 2015/16 spend	Remaining allocation	Comment
		£	£	£	£		£	
1	<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>							
2	Construction of New Dwellings							
3	- Balcombe Road, Peacehaven	759,830			759,830	700	759,130	
4	- Grassmere Court, Telscombe Cliffs	506,550			506,550	455	506,095	
5	- Headland Way, Peacehaven	506,550			506,550	455	506,095	
6	- Hythe Crescent, Seaford	235,340			235,340	245	235,095	Schemes on former garage sites at design stage
7	- Rectory Close, Newhaven	1,013,110			1,013,110	945	1,012,165	
8	- Valley Road, Newhaven	506,550			506,550	455	506,095	
9	- Waldshut Road, Lewes	289,160			289,160	245	288,915	
10	- Robinson Road - Project Development		280,000		280,000	103,946	176,054	At design stage
11	Improvements to Stock							
12	- Kitchen & Bathroom Renewals	600,000	26,577		626,577	179,824	446,753	
13	- Heating Improvement Programme	1,000,000			1,000,000	216,815	783,185	
14	- Electric Heating Sustainable Replacement	1,200,000			1,200,000	609,980	590,020	
15	- Window & Door Replacement Programme	600,000	7,685		607,685	338,465	269,220	
16	- Rewiring Programme	100,000			100,000	6,545	93,455	
17	- Roofing & Chimney Works	650,000			650,000	29,142	620,858	Annual programmes
18	- Structural Works	105,000	17,528		122,528	89,994	32,534	
19	- Minor Insulation & Other Sundry Housing Works	70,000	2,673		72,673	10,966	61,707	
20	- Fire Precaution Works	300,000			300,000	29,626	270,374	
21	Adaptations for Disabled Tenants	350,000			350,000	165,951	184,049	
22	Environmental Improvements	120,000			120,000	38,466	81,534	
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	57,784		107,784	45,125	62,659	
26	Right to Buy Buy Back Scheme	185,000			185,000	44,750	140,250	Demand led
27	<b>Total HRA Housing</b>	<b>9,347,090</b>	<b>392,247</b>		<b>9,739,337</b>	<b>1,913,095</b>	<b>7,826,242</b>	
28	<b>GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME</b>							
29	- Emergency Repair Grants	15,000			15,000	14,979	21	
30	- Empty Homes Initiative		5,920		5,920	120	5,800	
31	- Energy Efficiency Advice		12,466		12,466		12,466	
32	- Fuel Poverty Grants		3,505		3,505		3,505	
33	- Keep Warm in Winter	60,000	40,759		100,759	68,064	32,695	
34	- Mandatory Disabled Facilities Grants	600,000	252,418		852,418	91,239	761,179	
35	- Home Trust Loans	60,000	70,339		130,339	5,700	124,639	
36	<b>Total General Fund Housing</b>	<b>735,000</b>	<b>385,407</b>		<b>1,120,407</b>	<b>180,102</b>	<b>940,305</b>	
37	<b>Total Housing Capital Programme</b>	<b>10,082,090</b>	<b>777,654</b>		<b>10,859,744</b>	<b>2,093,197</b>	<b>8,766,547</b>	

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38	<b>GENERAL FUND CAPITAL PROGRAMME</b>							
39	WAVE Leisure Trust							
40	Environmental Improvements		9,800		9,800		9,800	
41	Lewes Leisure Centre - Roof Replacement		88,000		88,000		88,000	
42	WAVE Energy Saving Initiatives		39,607		39,607	33,006	6,601	
43	Recreation Services							
44	Lewes - Convent Field Play Area & Landscaping		2,197		2,197		2,197	
45	Lewes - Southover Grange Maintenance Programme		46,750		46,750	3,835	42,915	
46	Lewes - Stanley Turner Recreation Ground Improvements		103,097		103,097	2,000	101,097	
47	Lewes - Streamside Fencing, Southover Grange Gardens		18,000		18,000	18,000		
48	Newhaven - Harbour Heights Play Area		39,000		39,000		39,000	
49	Peacehaven - Sports Pavilion, Pitches & Parking		489,971		489,971	128,561	361,410	
50	Newick - New Play Area		44,650		44,650	41,344	3,306	
51	Seaford - Walmer Road Play Area Equipment		9,385		9,385		9,385	
52	Seaford - Downs Play Area Equipment & Landscaping		5,362		5,362	5,945	-583	
53	Flint Walls Repair		25,000		25,000	6,841	18,159	
54	Planning & Economic Development							
55	Flood Protection Schemes at Landport & Malling Deanery		4,870		4,870		4,870	
56	Coastal Defence Works							
57	Option Study Unit 13B - Groynes 18 & 19)		8,711		8,711	8,843	-132	
58	Newhaven Western Arm to Brighton Marina Scoping Study		10,069		10,069		10,069	
59	Newhaven Western Arm to Brighton Marina Implementation Plan		34,319		34,319		34,319	
60	Electric Vehicle Charge Points		1,822,000	(922,000)	900,000	248,970	651,030	First installations in Qtr2
61	Newhaven Fort Refurbishment	50,000			50,000	2,403	47,598	
62	Disability Discrimination Act Works		3,850		3,850		3,850	
63	University Technical College Contribution		361,755		361,755		361,755	
64	Newhaven Growth Quarter Project		2,378,681		2,378,681	748,837	1,629,844	
65	Construction of Avis Way Depot, Newhaven		3,500,000		3,500,000		3,500,000	
66	Photovoltaic Panel Housing Installation Programme	2,700,000			2,700,000	327,128	2,372,872	First installations in Qtr2
67	Corporate Services							
68	Computer & IT Replacement Programme	50,000	15,648		65,648	57,017	8,631	
69	Lewes House Site - Redevelopment Project		6,800		6,800	6,012	788	
70	New Service Delivery Model Technology	1,300,000			1,300,000		1,300,000	Available for EBC Service Integration
71	Agile Working - Newhaven Shared Facility		685,995		685,995	23,425	662,570	
72	Corporate Buildings Capital Works							
73	Asset Backlog Repairs	150,000	(45,000)		105,000		105,000	
74	Lewes House External Works		57,120		57,120	277	56,843	

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75	Southover Grange Depot (Structural Works)		20,000		20,000	9,123	10,877	
76	Stanley Turner Pavilion (Water/ Heating System Renewal)		40,000		40,000		40,000	
77	Seaford Cemetery Chapel	20,000	45,000		65,000		65,000	
78	Southover House Replacement Boiler		1,900		1,900	1,613	287	
79	Vehicle & Plant Replacement Programme	1,334,000			1,334,000	2,210	1,331,790	
80	Food Waste Collection		177,112		177,112		177,112	
81	<b>Total General Fund Capital Programme</b>	<b>5,604,000</b>	<b>10,049,649</b>	<b>(922,000)</b>	<b>14,731,649</b>	<b>1,675,391</b>	<b>13,056,258</b>	
82	<b>TOTAL OVERALL CAPITAL PROGRAMME</b>	<b>15,686,090</b>	<b>10,827,303</b>	<b>(922,000)</b>	<b>25,591,393</b>	<b>3,768,588</b>	<b>21,822,805</b>	
83	<b>CAPITAL PROGRAMME FUNDING</b>							
84	Borrowing				9,388,085			
85	Capital Receipts				2,320,052			
86	Grants				3,358,969			
87	Reserves				8,623,024			
88	Capital Expenditure Financed from Revenue (General Fund)				24,107			
89	Capital Expenditure Financed from Revenue (Housing)				1,120,000			
90	Contributions - Planning (Section 106) Agreements				560,396			
91	Other External Contributions				196,760			
92	<b>TOTAL CAPITAL PROGRAMME</b>				<b>25,591,393</b>			