

Line No		Approved Programme 2015/16	Approved Programme Variations	Revised Programme 2015/16
		£	£	£
1	HRA HOUSING INVESTMENT CAPITAL PROGRAMME			
2	Construction of New Dwellings			
3	- Balcombe Road, Peacehaven	759,830		759,830
4	- Grassmere Court, Telscombe Cliffs	506,550		506,550
5	- Headland Way, Peacehaven	506,550		506,550
6	- Hythe Crescent, Seaford	235,340		235,340
7	- Rectory Close, Newhaven	1,013,110		1,013,110
8	- Valley Road, Newhaven	506,550		506,550
9	- Waldshut Road, Lewes	289,160		289,160
10	- Robinson Road - Project Development		280,000	280,000
11	Improvements to Stock			
12	- Kitchen & Bathroom Renewals	600,000	26,577	626,577
13	- Heating Improvement Programme	1,000,000		1,000,000
14	- Electric Heating Sustainable Replacement	1,200,000		1,200,000
15	- Window & Door Replacement Programme	600,000	7,685	607,685
16	- Rewiring Programme	100,000		100,000
17	- Roofing & Chimney Works	650,000		650,000
18	- Structural Works	105,000	17,528	122,528
19	- Minor Insulation & Other Sundry Housing Works	70,000	(30,327)	39,673
20	- Fire Precaution Works	300,000		300,000
21	Digital TV Aerial & Cabling Works		33,000	33,000
22	Adaptations for Disabled Tenants	350,000		350,000
23	Environmental Improvements	120,000		120,000
24	Housing Estates Recreation and Play Areas	50,000		50,000
25	Rooms in Roof Conversions	150,000		150,000
26	Door Entry Security Systems	50,000	57,784	107,784
27	Right to Buy Buy-Back Scheme	185,000		185,000
28	Total HRA Housing Capital Programme	9,347,090	392,247	9,739,337
29	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME			
30	- Emergency Repair Grants	15,000	12,466	27,466
31	- Empty Homes Initiative		5,920	5,920
32	- Fuel Poverty Grants		3,505	3,505
33	- Keep Warm in Winter	60,000	40,759	100,759
34	- Mandatory Disabled Facilities Grants	600,000		600,000
35	- Home Trust Loans	60,000		60,000
36	Total General Fund Housing	735,000	62,650	797,650
37	Total Housing Capital Programme	10,082,090	454,897	10,536,987
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	39,607
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	103,097
47	Lewes - Streamside Fencing, Southover Grange Gardens		18,000	18,000
48	Newhaven - Harbour Heights Play Area		39,000	39,000
49	Newhaven - Bay Vue Play Area		35,000	35,000
50	Peacehaven - Sports Pavilion, Pitches & Parking		489,971	489,971
51	Newick - New Play Area		44,650	44,650
52	Seaford - Walmer Road Play Area Equipment		9,385	9,385
53	Seaford - Downs Play Area Equipment & Landscaping		5,362	5,362
54	Flint Walls Repair		25,000	25,000
55	Planning & Economic Development			
56	Flood Protection Schemes at Landport & Malling Deanery		4,870	4,870
57	Coastal Defence Works			
58	Option Study Unit 13B - Groynes 18 & 19)		8,711	8,711
59	Newhaven Western Arm to Brighton Marina Scoping Study		10,069	10,069
60	Newhaven Western Arm to Brighton Marina Implementation Plan		34,319	34,319
61	Electric Vehicle Charge Points		900,000	900,000
62	Newhaven Fort Refurbishment	50,000		50,000
63	Newhaven West Quay Street Lighting		24,100	24,100

Line No		Approved Programme 2015/16	Approved Programme Variations	Revised Programme 2015/16
64	Disability Discrimination Act Works		3,850	3,850
65	University Technical College Contribution		361,755	361,755
66	Newhaven Growth Quarter Project		2,378,681	2,378,681
67	Construction of Avis Way Depot, Newhaven		3,500,000	3,500,000
68	Photovoltaic Panel Housing Installation Programme	2,700,000		2,700,000
69	Corporate Services			
70	Computer & IT Replacement Programme	50,000	15,648	65,648
71	CIL System Implementation		25,000	25,000
72	Lewes House Site - Redevelopment Project		6,800	6,800
73	Service Transformation/Integration Programme	1,300,000		1,300,000
74	Saxon House Shared Facility		685,995	685,995
75	Corporate Buildings Capital Works			
76	Asset Backlog Repairs	150,000	(45,000)	105,000
77	Lewes House External Works		57,120	57,120
78	Southover Grange Depot (Structural Works)		20,000	20,000
79	Stanley Turner Pavilion (Water/ Heating System Renewal)		40,000	40,000
80	Seaford Cemetery Chapel		65,000	65,000
81	Southover House Replacement Boiler		1,900	1,900
82	Vehicle & Plant Replacement Programme	1,334,000		1,334,000
83	Food Waste Collection		177,112	177,112
84	Total General Fund Capital Programme	5,584,000	9,231,749	14,815,749
85	TOTAL OVERALL CAPITAL PROGRAMME	15,666,090	9,686,646	25,352,736
86	CAPITAL PROGRAMME FUNDING			
87	Borrowing	5,202,090	4,185,995	9,388,085
88	Capital Receipts	1,855,750	25,026	1,880,776
89	Government Grants	379,250	2,891,238	3,270,488
90	HRA Major Repairs Reserve	4,525,000	755,674	5,280,674
91	GRA Reserves	2,884,000	1,132,450	4,016,450
92	GRA Revenue Account		49,107	49,107
93	HRA Revenue Account	820,000	(370,000)	450,000
94	Developer Contributions		595,396	595,396
95	External Contributions		421,760	421,760
96	TOTAL CAPITAL PROGRAMME	15,666,090	9,686,646	25,352,736

Line No.		2016/17 £	2017/18 £	2018/19 £	Total £
1	HOUSING CAPITAL PROGRAMME				
2	HRA Housing Investment Capital Programme				
3	New Homes	-	3,883,000	8,921,000	12,804,000
4	Improvements to Existing Stock	4,000,000	4,380,000	4,380,000	12,760,000
5	<i>Other works</i>				
6	Adaptations for Disabled Tenants	415,000	350,000	350,000	1,115,000
7	Lift Upgrades & Replacement	120,000	135,000	135,000	390,000
8	Security Systems Replacement	20,000	20,000	20,000	60,000
9	Communal TV Aerials Replacement	35,000	35,000	35,000	105,000
10	Rooms in Roof Conversions	165,000	165,000	165,000	495,000
11	Roads, Paths & Engineering	200,000	150,000	150,000	500,000
12	Environmental Improvement of Estates	50,000	50,000	50,000	150,000
13	Recreation & Play Areas	50,000	50,000	50,000	150,000
14	Buy Back of Right to Buy Properties	185,000	195,000	195,000	575,000
15	Total HRA Housing	5,240,000	9,413,000	14,451,000	29,104,000
16	General Fund Housing Investment Capital Programme				
17	Private Sector Housing Grants				
18	- Mandatory Disabled Facilities Grants	600,000	600,000	600,000	1,800,000
19	- Emergency Repairs Grants	15,000	15,000	15,000	45,000
20	- Home Trust Loans	60,000	60,000	60,000	180,000
21	- Keep Warm in Winter	60,000	60,000	60,000	180,000
22	Total General Fund Housing	735,000	735,000	735,000	2,205,000
23	Total Housing Capital Programme	5,975,000	10,148,000	15,186,000	31,309,000
24	GENERAL FUND CAPITAL PROGRAMME				
25	Service Transformation/Integration Programme	950,000	-	-	950,000
26	Vehicle & Plant Replacement Programme	165,000	64,000	-	229,000
27	Implementing change to Waste and Recycling Service	1,800,000	400,000	-	2,200,000
28	Computer Hardware Replacement Programme	50,000	-	-	50,000
29	Property Assets major works	150,000	150,000	150,000	450,000
30	Newhaven Fort Development resource	50,000	50,000	50,000	150,000
31	Play area refurbishment and construction	31,000	-	-	31,000
32	Total General Fund Capital Programme	3,196,000	664,000	200,000	4,060,000
33	TOTAL CAPITAL PROGRAMME REQUIREMENT	9,171,000	10,812,000	15,386,000	35,369,000
34	FUNDING AVAILABILITY				
35	Borrowing - HRA	185,000	4,078,000	9,116,000	13,379,000
36	Borrowing - General Fund	-	-	-	-
37	Useable Capital Receipts	267,405	267,405	267,405	802,215
38	Grant - Disabled Facilities	467,595	467,595	467,595	1,402,785
39	Reserve - Vehicles and Equipment	1,315,000	464,000	-	1,779,000
40	Reserve - Asset Maintenance	200,000	200,000	200,000	600,000
41	Reserve - Strategic Change	1,650,000	-	-	1,650,000
42	Reserve - Major Repairs Reserve	5,055,000	5,335,000	4,953,900	15,343,900
43	Capital Expenditure Financed from Revenue - HRA	-	-	381,100	381,100
44	Contributions	31,000	-	-	31,000
45	Total Funding Availability	9,171,000	10,812,000	15,386,000	35,369,000