

THE CAPITAL PROGRAMME 2017/2018

Line	SUMMARY	Approved Programme 2017/18	Variations to approve	Proposed Programme 2017/18	Quarter 1 2017/18 spend	Remaining allocation
	HRA HOUSING INVESTMENT CAPITAL PROGRAMME	£	£	£	£	£
1	New Homes	1,060,000	800,000	1,860,000	84,600	1,775,400
2	Improvements to Stock	9,502,580	0	9,502,580	331,390	9,171,190
3	Recreation & Playareas	62,960	0	62,960	0	62,960
4	Room in Roof Conversions	366,940	0	366,940	0	366,940
5	Common Room Conversions	50,000	0	50,000	0	50,000
6	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	11,042,480	800,000	11,842,480	415,990	11,426,490
	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME					
7	Private Sector Housing Support	158,120	0	158,120	14,200	143,920
8	Mandatory Disabled Facilities Grants	1,235,250	0	1,235,250	71,310	1,163,940
9	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,393,370	0	1,393,370	85,510	1,307,860
	GENERAL FUND CAPITAL PROGRAMME					
10	Commercial Property Acquisition and Development	5,094,450	0	5,094,450	0	5,094,450
11	LHIC/Aspiration Homes - loans to facilitate delivery of new homes	20,000,000	0	20,000,000	0	20,000,000
12	North Street Quarter	3,500,000	0	3,500,000	0	3,500,000
13	Joint Transformation Programme	1,541,770	0	1,541,770	96,280	1,445,490
14	Waste & Recycling Review	1,800,000	0	1,800,000	0	1,800,000
15	Vehicle, Plant & Equipment Replacement Programme	183,000	0	183,000	0	183,000
16	IT Equipment Replacement Programme	300,000	0	300,000	0	300,000
17	Coastal Defence Works	35,860	3,000	38,860	0	38,860
18	Flood Alleviation Project	136,000	0	136,000	0	136,000
19	Newhaven Fort (Major Repairs & Improvements)	50,000	0	50,000	0	50,000
20	Indoor Leisure Facilities - Major repairs and improvements	256,160	0	256,160	4,440	251,720
21	Parks, Recreation, Play Areas	509,670	1,470	511,140	101,070	410,070
22	Property Assets Major Works	606,490	0	606,490	161,140	445,350
23	Community Infrastructure	0	22,440	22,440	22,440	0
24	TOTAL GENERAL FUND CAPITAL PROGRAMME	34,013,400	26,910	34,040,310	385,370	33,654,940
25	TOTAL OVERALL CAPITAL PROGRAMME	46,449,250	826,910	47,276,160	886,870	46,389,290
	CAPITAL PROGRAMME FUNDING					
26	Borrowing			31,142,000		
27	Capital Receipts			873,940		
28	Reserves			13,248,430		
29	Capital Grants			1,279,110		
30	Section 106 Contributions			273,880		
31	Other Capital Contributions			100,360		
32	Capital Expenditure Financed from Revenue (General Fund)			136,000		
33	Capital Expenditure Financed from Revenue (Housing Fund)			200,000		
34	CIL Contributions			22,440		
35	TOTAL CAPITAL PROGRAMME			47,276,160		