

Scheme	Original 2022-23	Updated Q1 2022-23	Q2 Re-profiled	Updated Q2 2022-23	Spend 2022-23 Q2	Q2 variance to updated Q2 budget	Comments
HOUSING REVENUE ACCOUNT	£000	£000	£000	£000	£000	£000	
Major Works	5,816	6,566		6,566	1,547	-5,019	Committed £2.8million, including £750,000 Green Point Fire Risk Works Project that is starting on site in October.
Sustainability Initiatives Pilot	160	160		160	0	-160	Currently assessing properties for works to start.
Disabled Adaptations	450	450		450	0	-450	On target to spend allocation in 2022-23
New Build	8,419	9,606	-3,594	6,012	1,400	-4,612	Schemes progressing. Some re-profiling to reflect current status
Acquisitions	3,365	3,365		3,365	588	-2,777	5 new RSAP acquisitions planned for 2022-23
Total HRA	18,210	20,147	-3,594	16,553	3,535	-13,018	
Other Housing							
EHIC Loans	492	528	-36	492	0	-492	Available for drawdown when required
AH - Credit facility	-	35		35	0	-35	Available for drawdown when required
AH - 183 Langney Rd	468	1,011		1,011	131	-880	Available for drawdown when required
AH - Victoria Mansion	500	1,265		1,265	398	-867	Available for drawdown when required
AH - Street Acquisitions (Affordable)	-	250		250	0	-250	Available for drawdown when required
Total Other Housing	1,460	3,089	-36	3,053	529	-2,524	
COMMUNITY SERVICES							
Disabled Facilities Grants	1,200	1,856		1,856	216	-1,640	Slow start but on target to spend full allocation
BEST Grant (housing initiatives)	-	15		15	0	-15	On target
Coast Defences Beach Management	300	300	295	595	0	-595	Coastal survey carried out in Q1&2. Increased budget fully funded by grant
Cycling Strategy	41	41		41	0	-41	This budget will contribute to the cycle routes ESCC has prioritised, but currently no progress.
Play Area Sovereign Harbour	-	27		27	0	-27	Awaiting transfer of land from developer
Refurbishment of Public Facilities	50	50		50	0	-50	Works are being planned
Langney Cemetery - Road Improvements	30	-		0	0	0	Works completed 2021-22
Ocklynge Cemetery - Road Improvements	15	-		0	0	0	Works completed 2021-22
Crematorium - Road Improvements	15	15		15	1	-14	Works completed
Crematorium - Cesspit Replacement	37	35		35	17	-18	Work has been tendered. Should be on site late Autumn 22
Crematorium - Chapel Improvements	120	120		120	17	-103	Tenders received & additional £17k needed to complete
SEESL Loan	73	254		254	0	-254	Available for drawdown when required
Waste & Recycling Equipment	198	194	-20	174	66	-108	Bins are work in progress.
5 Fleet Vans	66	66		66	0	-66	Working with Link to acquire vehicles
Total Community Services	2,145	2,973	275	3,248	317	-2,931	
TOURISM & LEISURE							
Sovereign Centre - Existing building	150	107		107	4	-103	On target to complete in 2022-23
Total Tourism & Leisure	150	107	0	107	4	-103	
CORPORATE SERVICES							
IT - Block Allocation	150	119	115	234	134	-100	On target. Additional allocation funded by LDC
Contingency	250	230		230	0	-230	Available for schemes when identified
Recovery & Stabilisation	435	984	-25	959	182	-777	Spend will continue into 2023/24
JTP Finance Transformation	100	186		186	0	-186	Asset software being implemented
Retail Refurbishment	2,446	2,434	-1,434	1,000	235	-765	Phase 1 is complete. Phase 2 is being shaped at the moment.
Sculpture	-	20		20	3	-17	No action; location to be confirmed.
Total Corporate Services	3,381	3,973	-1,344	2,629	554	-2,075	
REGENERATION (Levelling Up Fund)							
Black Robin Farm	3,780	4,079	-3,000	1,079	19	-1,060	Main spend will start Q1 23-24 & budget re-profiled.
Towner Centenary Project	674	818		818	0	-818	Currently on budget. Awaiting claims from Towner
Victoria Place Pedestrianisation	1,917	2,115		2,115	0	-2,115	During Q2, discussions continued to take place on the content of grant funding agreement between EBC (as local accountable body) and ESCC (as the scheme promoter) including confirming a refined spend profile of the grant payments across the programme and financial years.
Shinewater	-	-	80	80	0	-80	New scheme funded by external grant
Total Regeneration	6,371	7,012	-2,920	4,092	19	-4,073	
Asset Management							
Winter Garden	1,500	951	-850	101	0	-101	Facade to be completed in 2023-24 and budget re-profiled.
Dev Park Theatre (H&S)	-	83		83	54	-29	On target to complete in 2022-23
Victoria Mansions Commercial	-	71		71	0	-71	Completed. Awaiting final invoices
Congress Theatre Roof	275	425	-125	300	1	-299	Additional funds of £239k required. Work to be completed in 2023-24
Bandstand & Promenade Renovations	750	871		871	222	-649	Phase 1 works (hoarding and associated health and safety works) completed July 2022. Work commenced November to isolate and strip out services to prepare for new supporting structure and replacements of services. Main floor to commence January 2023.
EDGC Improvements (Workshop)	-	100		100	19	-81	Works due to be carried out imminently
Seafront Lighting	200	305		305	123	-182	Phase 1 (Wishtower to Pier) due for completion late Autumn 22. Phase 2 - Festoon lighting from Pier likely 23/24
Leisure Estate	250	250		250	0	-250	Still progressing transfer documentation
Food Street	-	41		41	53	12	Completed.
Asset Value Improvement Fund	300	300		300	0	-300	Likely to be carried over to 2023-24
Redoubt Improvements	50	50		50	0	-50	Awaiting input from UKPN on new mains supply and Heritage
Town Hall	50	50		50	1	-49	Assembly Hall ceiling improvements are being organised. Also
The Point Improvements	30	30		30	13	-17	On target to complete in 2022-23
Stage Door Improvements	20	20		20	0	-20	Works to be progressed imminently
ILTC - Improvements	-	64		64	0	-64	Work to stand joints currently being organised. Further works to downpipes being planned
Towner Improvements	150	199		199	17	-182	Works have just commenced.
Fort Fun	40	40		40	0	-40	Initial electrical statutory compliance works are underway which

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1 Grove Road	50	50		50	2	-48	Fire alarm works being undertaken that will use the majority of
Asset Management - Block Allocation	100	265		265	0	-265	Balance for projects as they are identified
Total Asset Management	3,765	4,165	-975	3,190	505	-2,685	
General Fund	17,272	21,319	-5,000	16,319	1,928	-14,391	
HRA	18,210	20,147	-3,594	16,553	3,535	-13,018	
Total	35,482	41,466	-8,594	32,872	5,463	-27,409	
Financed By:-							
Capital Receipts HRA	963	1,039		1,039			
1-4-1 RTB Receipts	629	629		629			
Capital Receipts GF	606	761		761			
Grants and Contributions	9,630	12,615		8,952			
Major Repairs Reserve	4,548	6,409		5,900			
Revenue Contribution to Capital	2,934	2,504		2,504			
Section 106 Contributions	-	275		275			
GF Borrowing	8,282	10,835		8,345			
HRA Borrowing	7,890	6,399		4,467			
Total Financing	35,482	41,466		32,872			