

## Appendix 6

<b>EBC CAPITAL PROGRAMME 2022/23 to 2026/27</b>	<b>Revised Programme 2022/23</b>	<b>Proposed Programme 2023/24</b>	<b>Proposed Programme 2024/25</b>	<b>Proposed Programme 2025/26</b>	<b>Proposed Programme 2026/27</b>
	£	£	£	£	£
<b>HRA Housing</b>					
Major Works	5,816,000	5,000,000	5,000,000	5,000,000	5,000,000
Disabled Adaptations	450,000	450,000	450,000	450,000	450,000
New Build	6,013,000	6,688,000	568,000	-	-
<b>Acquisitions General</b>	2,216,000	1,453,000	4,326,000	4,478,000	-
<b>Total HRA Housing</b>	<b>14,495,000</b>	<b>13,591,000</b>	<b>10,344,000</b>	<b>9,928,000</b>	<b>5,450,000</b>
<b>General Fund Housing</b>					
Disabled Facilities Grants	1,855,792	1,200,000	1,200,000	1,200,000	1,200,000
BEST Grant (housing initiatives)	14,732	-	-	-	-
<b>Total General Fund Housing</b>	<b>1,870,524</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Loans to Housing Companies</b>					
EHIC - 24 Acacia Road	26,400	-	-	-	-
EHIC - Elm Park Mansions	-	416,000	-	-	-
EHIC - Gowland Court	-	50,000	-	-	-
AH - Credit facility	-	35,000	-	-	-
AH - Loan 183 Langney Rd	542,800	-	-	-	-
AH - RTB Grant 183 Langney Rd	468,000	-	-	-	-
AH - Loan Victoria Mansion	838,700	-	-	-	-
AH - RTB Grant Victoria Mansion	425,800	-	-	-	-
AH - Street Acquisitions (Affordable)	-	250,000	-	-	-
<b>Total Loans to Housing Companies</b>	<b>2,301,700</b>	<b>751,000</b>	-	-	-
<b>Total HRA &amp; GF Housing</b>	<b>18,667,224</b>	<b>15,542,000</b>	<b>11,544,000</b>	<b>11,128,000</b>	<b>6,650,000</b>
<b>General Fund Non-Housing</b>					
<b>Community Services</b>					
Coast Defences Beach Management	595,000	300,000	300,000	300,000	300,000
Cycling Strategy	40,600	-	-	-	-
Play Area Sovereign Harbour	27,000	-	-	-	-
Refurbishment of Public Facilities	50,000	50,000	50,000	50,000	-
Play Equipment - Palesgate	-	35,000	-	-	-
Play Equipment - Vancouver Rd	-	35,000	-	-	-
Crematorium - Road Improvements	15,000	-	-	-	-
Crematorium - Cesspit Replacement	35,540	-	-	-	-
Crematorium - Chapel Improvements	120,000	-	-	-	-
Shinewater Toilets & Kiosk	-	190,000	-	-	-
Motcombe Pool	-	200,000	-	-	-
Changing Places	-	154,000	-	-	-
SEESL Loan	254,100	-	-	-	-
Waste & Recycling Equipment	174,046	-	-	-	-
5 Fleet Vans	65,600	-	-	-	-
Waste & Recycling Equipment	-	150,000	-	-	-
Procurement of Fleet (SEESL/EBC)	-	1,770,000	-	2,750,000	-
EBC Bin Stock for Food Waste 1	-	-	300,000	15,000	15,000
EBC Mixed/dual waste bin stock	-	15,000	-	-	-
Dog Bin Replacement	-	32,000	48,000	-	-
Charging Infrastructure	-	-	-	10,000	-
Digitalisation of burial records	-	50,000	-	-	-
Crematorium - New lighting at EB	-	15,000	-	-	-
Crematorium - New lighting outside family chapel	-	15,000	-	-	-
Car park machines upgrade to card readers	-	125,000	-	-	-
Golf course / Devonshire Park - equipment	-	-	-	35,000	-
<b>Total Community Services</b>	<b>1,376,886</b>	<b>3,136,000</b>	<b>698,000</b>	<b>3,160,000</b>	<b>315,000</b>
<b>Tourism &amp; Leisure</b>					
Sovereign Centre - Existing building	198,408	150,000	50,000	50,000	-
<b>Total Tourism &amp; Leisure</b>	<b>198,408</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	-
<b>Corporate Services</b>					
IT - Block Allocation	233,542	150,000	150,000	150,000	150,000
Contingency	230,000	250,000	250,000	250,000	250,000
Recovery & Stabilisation	959,354	-	-	-	-

JTP Finance Transformation	185,552	150,000	-	-	-
Sculpture	20,500	-	-	-	-
CCTV Enhancements (Dev Park)	-	20,000	-	-	-
<b>Total Corporate Services</b>	<b>1,628,948</b>	<b>570,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>Regeneration</b>					
Black Robin Farm (LUF 1)	1,079,380	10,056,757	-	-	-
Towner Centenary Project (LUF 1)	818,381	219,000	-	-	-
Victoria Place Pedestrianisation (LUF 1)	2,114,632	5,508,630	-	-	-
Shinewater	80,000	-	-	-	-
Hampden Retail Park	343,785	1,830,000	-	-	-
Pevensey Coastal Management (EBC)	-	-	-	50,000	50,000
Beach management	-	-	-	50,000	50,000
UK Shared Prosperity Fund Investment Plans (EBC)	-	333,000	333,000	330,000	-
<b>Total Regeneration</b>	<b>4,436,178</b>	<b>17,947,387</b>	<b>333,000</b>	<b>430,000</b>	<b>100,000</b>
<b>Asset Management</b>					
Winter Garden	101,282	850,000	-	-	-
Dev Park Theatre (H&S)	82,779	-	300,000	-	-
Victoria Mansions Commercial	70,902	-	-	-	-
Congress Theatre Roof	300,000	125,000	-	-	-
Bandstand & Promenade Renovations	871,015	125,000	-	50,000	-
EDGC Improvements	100,000	-	-	-	-
Seafront Lighting	304,592	140,000	-	-	-
Leisure Estate	249,550	250,000	250,000	250,000	-
Food Street	41,198	-	-	-	-
Asset Value Improvement Fund	300,000	-	-	-	-
Redoubt - new mains supply for café and Fort	50,000	-	-	-	-
Town Hall - annual allocation to keep operational	50,000	50,000	50,000	-	-
The Point Improvements - annual allocation	30,000	30,000	30,000	-	-
Stage Door - fire upgrade	20,000	-	-	-	-
ILTC - Improvements	64,369	-	-	-	-
Towner Improvements	198,800	-	-	-	-
Fort Fun	40,000	-	-	-	-
1 Grove Road	50,000	50,000	50,000	-	-
Asset Management - Block Allocation	174,436	100,000	100,000	100,000	100,000
Redoubt incl Colonnade demolition	-	1,000,000	-	-	-
ILTC - Fire alarms & Lighting	-	70,000	45,000	-	-
Winter Garden Health & Safety	-	875,000	-	-	-
Town Hall Health and Safety works	-	360,000	200,000	125,000	-
Cornish New Barn	-	-	250,000	-	-
Pavilion Café - metered electrical supply	-	20,000	-	-	-
Chalk Farm - entrance and car park	-	50,000	-	-	-
Bridges at Princes Park	-	91,000	-	-	-
Seafront Railing	-	30,000	30,000	30,000	-
Hampden Park community centre	-	40,000	-	-	-
Downland Water Supply	-	-	300,000	-	-
Crematorium Generator Lease	-	-	125,000	-	-
Golf Course Lighting	-	-	10,000	-	-
<b>Total Asset Management</b>	<b>3,098,923</b>	<b>4,256,000</b>	<b>1,740,000</b>	<b>555,000</b>	<b>100,000</b>
<b>Total General Fund Non-Housing</b>	<b>10,739,343</b>	<b>26,059,387</b>	<b>3,221,000</b>	<b>4,595,000</b>	<b>915,000</b>
<b>Total HRA &amp; GF Programme</b>	<b>29,406,567</b>	<b>41,601,387</b>	<b>14,765,000</b>	<b>15,723,000</b>	<b>7,565,000</b>
<b>FINANCING</b>					
<b>HRA</b>					
External Borrowing	1,511,000	3,623,000	4,133,000	3,513,000	-
Retained Receipts	1,873,000	3,318,000	568,000	456,000	-
Homes England Grant	2,118,000	1,200,000	-	-	-
Major Repairs Reserve	6,266,000	5,450,000	5,450,000	5,450,000	5,450,000
Revenue Contributions	2,727,000	-	193,000	509,000	-
<b>GF</b>					
Capital Receipts GF	642,252	250,000	250,000	250,000	250,000
DFG Grant	1,855,792	1,200,000	1,200,000	1,200,000	1,200,000
Government Grants	5,595,926	18,836,387	633,000	680,000	350,000
Developer Contributions - S106	27,000	-	-	-	-
Revenue	50,000	50,000	50,000	-	-
Borrowing GF	6,740,598	7,674,000	2,288,000	3,665,000	315,000
<b>Total Financing</b>	<b>29,406,567</b>	<b>41,601,387</b>	<b>14,765,000</b>	<b>15,723,000</b>	<b>7,565,000</b>