

APPENDIX 2

Scheme	Original Budget 2022/23 £000	Revised Budget 2022/23 £000	Actual Spend Q3 2022/23 £000	Variance to Budget £000
HOUSING REVENUE ACCOUNT				
Major Works	5,816	4,816	3,367	(1,449)
Sustainability Initiatives Pilot	160	-	-	-
Disabled Adaptations	450	450	464	14
New Build	8,419	6,012	4,112	(1,900)
Acquisitions	3,365	1,711	915	(796)
Total HRA	18,210	12,989	8,858	(4,131)
GENERAL FUND				
Other Housing				
EHIC Loans	492	62	36	(26)
AH - Credit facility	-	-	-	-
AH - 183 Langney Rd	468	711	131	(580)
AH - Victoria Mansion	500	865	398	(467)
AH - Street Acquisitions (Affordable)	-	-	-	-
Total Other Housing	1,460	1,638	565	(1,073)
COMMUNITY SERVICES				
Disabled Facilities Grants	1,200	1,856	485	(1,371)
BEST Grant (housing initiatives)	-	15	-	(15)
Coast Defences Beach Management	300	595	393	(202)
Cycling Strategy	41	-	-	-
Play Area Sovereign Harbour	-	-	-	-
Refurbishment of Public Facilities	50	-	-	-
Langney Cemetery - Road Improvements	30	-	-	-
Ocklynge Cemetery - Road Improvements	15	-	-	-
Crematorium - Road Improvements	15	15	1	(14)
Crematorium - Cesspit Replacement	37	36	17	(19)
Crematorium - Chapel Improvements	120	90	70	(20)
Changing Places	-	77	7	(70)
SEESL Loan	73	254	-	(254)
Waste & Recycling Equipment	198	174	99	(75)
5 Fleet Vans	66	66	-	(66)
Total Community Services	2,145	3,178	1,072	(2,106)
TOURISM & LEISURE				
Sovereign Centre	150	198	164	(34)
Total Tourism & Leisure	150	198	164	(34)
CORPORATE SERVICES				
IT - Block Allocation	150	234	172	(62)
Contingency	250	230	-	(230)
Recovery & Stabilisation	435	959	163	(796)
JTP Finance Transformation	100	-	-	-
Sculpture	-	20	3	(17)
Total Corporate Services	935	1,443	338	(1,105)

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REGENERATION (Levelling Up Fund)				
Black Robin Farm	3,780	847	139	(708)
Towner Centenary Project	674	429	74	(355)
Victoria Place Pedestrianisation	1,917	716	-	(716)
Retail Refurbishment	2,446	344	244	(100)
Shinewater	-	80	-	(80)
UK Shared Prosperity Fund	-	15	-	(15)
Total Regeneration	8,817	2,431	457	(1,974)
Asset Management				
Winter Garden	1,500	101	41	(60)
Dev Park Theatre (H&S)	-	83	54	(29)
Victoria Mansions Commercial	-	71	71	-
Congress Theatre Roof	275	300	2	(298)
Bandstand & Promenade Renovations	750	771	270	(501)
EDGC Improvements	-	25	25	-
Seafront Lighting	200	305	192	(113)
Leisure Estate	250	250	-	(250)
Food Street	-	41	64	23
Asset Value Improvement Fund	300	-	-	-
Redoubt - new mains supply for café and Fort	50	50	-	(50)
Town Hall	50	50	32	(18)
The Point Improvements	30	30	13	(17)
Stage Door - fire upgrade	20	20	-	(20)
ILTC - Improvements	-	64	2	(62)
Towner Improvements	150	149	52	(97)
Fort Fun	40	40	28	(12)
1 Grove Road	50	50	61	11
Beachy Head Public Conveniences Roof	-	12	-	(12)
Asset Management - Block Allocation	100	142	-	(142)
Total Asset Management	3,765	2,554	907	(1,647)
Total General Fund	17,272	11,442	3,503	(7,939)
Total HRA & General Fund	35,482	24,431	12,361	(12,070)