

Scheme	Total Scheme Approved	Scheme spend to 31.3.14	2014-15 Spend as at 30 Sept 2014	Revised Budget 2014-15	Remaining Budget	Funding of Budget 2014-15	Comments for Cabinet report Sept 14
<b>HOUSING REVENUE ACCOUNT</b>							
<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>		<b>3,073,791</b>	<b>6,290,000</b>	<b>-3,216,209</b>	<b>EBC</b>	On target to complete in 2014-15
<b>Other Schemes</b>							
House Rescue Emergency Fund	200,000	0		200,000	-200,000	EBC	On target to complete in 2014-15
46 Upperton Gardens	20,000	0		20,000	-20,000	EBC	On target to complete in 2014-15
<b>Empty Homes Programme Ph1</b>	2,493,273	667,501	671,607	1,825,772	-1,154,165	EBC/Grant	On target to complete in 2014-15
<b>New Build</b>	4,928,255	73,038	155,971	4,855,217	-4,699,246	EBC/Grant/S106	On target to complete in 2014-15
<b>NAHP Programme</b>	3,359,952	0	65,000	3,359,952	-3,294,952	EBC/Grant	On target to complete in 2014-15
<b>Total HRA</b>		<b>740,539</b>	<b>3,966,369</b>	<b>16,550,941</b>	<b>-12,584,572</b>		
<b>COMMUNITY SERVICES</b>							
Memorial Safety Cems	40,000	6,080		34,000	-34,000	EBC	On target to complete in 2014-15
Digitalise Burial Records	10,000	0		10,000	-10,000	EBC	On target to complete in 2014-15
Crematorium - Main Chapel	21,000	0		21,000	-21,000	EBC	On target to complete in 2014-15
Ocklynge Cemetery Chapel	150,000	0		150,000	-150,000	EBC/Grant	On target to complete in 2014-15
Barbican Memorial Scheme	5,000	0		5,000	-5,000	EBC	Completion expected October 2014
Main Chapel Refurb - Phase 2	26,000	0		26,000	-26,000	EBC	On target to complete in 2014-15
Disabled Facilities Grants	Ongoing		208,262	677,800	-469,538	Grant	On target to complete in 2014-15
BEST Grant (housing initiatives)	Ongoing		19,784	197,450	-177,666	Grant	Full budget will not be spent in 14-15. Re-profiling required in Feb 15
<b>Social Housing Enabling</b>							
Housing Regeneration - Block Allocation	17,731,000	0		4,731,000	-4,731,000	Grant	Schemes under investigation
Beach Huts (25 New)	235,240	0		235,240	-235,240	EBC	New scheme approved Oct 14
Willingdon Trees Multi Gym	20,000	0		20,000	-20,000	EBC	Community Association looking at options
<b>Total Community Services</b>		<b>6,080</b>	<b>228,046</b>	<b>6,107,490</b>	<b>-5,879,444</b>		
<b>CUSTOMER FIRST</b>							
Contaminated Land	185,000	82,966		102,000	-102,000	Grant	Investigative work on-going
Coast Defences Beach Management Strategy	Ongoing		238,203	540,850	-302,647	Grant	On target to complete in 2014-15
Cycling Strategy	45,000	0		40,600	-40,600	EBC	Detailed design started. Awaiting advice from CLG re seafront bye laws
Park and Ride	50,000	0		50,000	-50,000	EBC	Options being considered
Princes Park (schemes to be decided)	210,000	10,000	755	183,000	-182,245	S106	Bid in progress to secure additional funds. Awaiting open space. Likely to spend in 2015-16
Play Area Sovereign Harbour	27,000	0		27,000	-27,000	S106	
Allotment Upgrade	114,000	99,908		14,100	-14,100	EBC	On target to complete in 2014-15
Hampden Park Skate Park	150,000	5,686	46,358	145,350	-98,992	EBC/S106	On target to complete in 2014-15
Five Acre Field - Improvements	55,000	43,483	4,590	11,550	-6,960	S106	On target to complete in 2014-15

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Upperton - Play Equipment	60,000	39,482	20,479	20,500	-21	EBC	Completed
Churchdale Road Allotments	38,000	12,774		25,250	-25,250	S106	On target to complete in 2014-15
Play Equipment - Bodium Cres	80,000	0	79,709	80,000	-291	EBC	Completed
Sovereign Harbour - Legal Advice	20,000	0		20,000	-20,000	EBC	Working with Sea Change Sussex
Terminus Road Improvements	500,000	0		500,000	-500,000	EBC	Detailed design work due following stakeholders event in July
Christmas Lights	25,000	0		25,000	-25,000	EBC	Chamber of Commerce have entered a 3 year contract to deliver Christmas lights
CIL - Software	14,000	0	4,393	14,000	-9,608	EBC	On target to complete in 2014-15
Five Acre Field - Railings	20,000	0		20,000	-20,000	EBC	On target to complete in 2014-15
Hampden Park WCs	40,000	0		40,000	-40,000	EBC	Works planned for 2014-15
Highfield Allotments	25,000	0		25,000	-25,000	EBC/Grant	On target to complete in 2014-15
Hyde Gardens WC	40,000	0		40,000	-40,000	EBC	Works planned for 2014-15
<b>Total Customer First</b>		<b>294,300</b>	<b>394,487</b>	<b>1,924,200</b>	<b>-1,529,713</b>		
<b>TOURISM &amp; LEISURE</b>							
Volleyball Court	25,000	0	2,000	25,000	-23,000	EBC	On target
Signage	40,000	23,917		16,100	-16,100	EBC	Completion expected 2015-16
Sports Park Flood Lights	30,000	0		30,000	-30,000	EBC/Grant	Applying for match funding. Spend likely to be in 2015-16
Re-surface Tennis Courts	265,000	0	24	265,000	-264,976	EBC/Grant	Tenders now received. Additional grant funding from LTA
Wish Tower - Catering Outlet	40,000	36,000		4,000	-4,000	EBC	On target to complete in 2014-15
Bandstand Seating	15,000	0	14,981	15,000	-19	EBC	On target to complete in 2014-15
Serco Contract	Ongoing			312,430	-312,430	EBC	On target to complete in 2014-15
ILTC - Air Conditioning	60,000	0		60,000	-60,000	EBC	Works planned for 2014-15
ILTC - Public Address System	20,000	0		20,000	-20,000	EBC	Works planned for 2014-15
ILTC - Electrical System	10,000	0	6,295	10,000	-3,705	EBC	Works planned for 2014-15
ILTC - Fire Alarm	10,000	0		10,000	-10,000	EBC	Works planned for 2014-15
ILTC - Replacement Seating	100,000	0	83,611	100,000	-16,389	EBC	Completed. Retention outstanding.
ILTC - Replacement Showers	25,000	0	18,236	25,000	-6,764	EBC	Completed. Retention outstanding.
<b>Total Tourism &amp; Leisure</b>		<b>59,917</b>	<b>125,148</b>	<b>892,530</b>	<b>-767,382</b>		
<b>CORPORATE SERVICES</b>							
Carbon Reduction Works	467,500	0		467,500	-467,500	EBC	In process of procurement
Agile phase 2	555,000	447,991	5,853	107,700	-101,847	EBC	Remaining spend expected in Q3
Invest to Save	80,000			80,000	-80,000	EBC	Available for allocation
Redesign of CCC at 1 Grove Road	300,000	35,877		264,100	-264,100	EBC	Spend to start in Q3
IT Replacement - Icon	42,500	33,288		9,200	-9,200	EBC	On target to complete in 2014-15
Future Model Phase 2	2,990,000	1,181,493	707,420	818,500	-111,080	EBC	On target. Progress report went to Cabinet July 2014
Capital Contingencies	Ongoing		441,567	0	441,567	EBC	Subject to Legal process

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Investment Capital	5,750,000	1,150,000		3,000,000	-3,000,000	EBC	Investment due to be made in tranches waiting next draw down
<b>Solar Panels (2nd Programme)</b>	<b>500,000</b>	0		<b>500,000</b>	<b>-500,000</b>	EBC	Delays in procurement. Works expected late 2014-15 and early 2015-16
IT - Block Allocation	Ongoing		100,127	307,500	-207,373	EBC	Windows 7 & MS Office 2010 almost complete. Next phase is email server upgrade
<b>Total Corporate Services</b>		<b>2,848,649</b>	<b>1,254,967</b>	<b>5,554,500</b>	<b>-4,299,533</b>		
<b>Asset Management</b>							
Devonshire Park Review	700,000	0	78,675	700,000	-621,325	EBC	Design Team to be appointed August 2014
Congress Theatre redesign & restoration	1,950,000	41,748	85,777	1,908,250	-1,822,473	EBC	Work due to start August 2014
Bandstand Restoration	245,000	247,000	34,583	18,000	16,583	EBC	Completed
<b>Royal Hippodrome Theatre Ph 1</b>	15,000	0		15,000	-15,000	EBC	Works planned for 2014-15
<b>Downland Pumps Replacement</b>	24,900	0		24,900	-24,900	EBC	Works planned for 2014-15
<b>Hampden Park Hall Improvements</b>	34,700	0		34,700	-34,700	EBC	Works planned for 2014-15
<b>Thatched Shelters - re-roofing</b>	40,000	0		40,000	-40,000	EBC	Works planned for 2014-15
<b>Brick Shelter</b>	65,000	0		65,000	-65,000	EBC	Works planned for 2014-15
<b>Devonshire Park Theatre - rendering</b>	105,000	0		105,000	-105,000	EBC	Works planned for 2014-15
<b>Archery PCs/Bike Store</b>	50,000	0		50,000	-50,000	EBC	Works planned for 2014-15
<b>Motcombe Dovecot</b>	17,000	0		17,000	-17,000	EBC	Works planned for 2014-15
Asset Management - Block Allocation Balance	Ongoing			101,700	-101,700	EBC	Structural maintenance programme has been agreed.
<b>Total Asset Management</b>		<b>288,748</b>	<b>199,035</b>	<b>3,079,550</b>	<b>-2,880,515</b>		
<b>General Fund</b>		<b>3,497,694</b>	<b>2,201,683</b>	<b>17,558,270</b>	<b>-15,356,587</b>		
<b>HRA</b>		<b>740,539</b>	<b>3,966,369</b>	<b>16,550,941</b>	<b>-12,584,572</b>		
<b>Total</b>		<b>4,238,233</b>	<b>6,168,052</b>	<b>34,109,211</b>	<b>-27,941,159</b>		