

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2014/15 - 2017/18					
Scheme	Approved Budget 2014/15	Revised Budget 2014/15	2015/16	2016/17	2017/18
Managed By Eastbourne Homes					
Decent Homes Works	-	-	-	-	-
Sheltered Remodelling	1,782,000	1,866,000	-	-	-
Major Works	3,183,000	3,915,100	3,766,000	3,703,000	4,320,000
Adaptations	412,000	412,000	412,000	412,000	-
Environmental Improvements	80,000	96,900	80,000	80,000	80,000
	5,457,000	6,290,000	4,258,000	4,195,000	4,400,000
LA New Build 2013-15	2,930,000	-	-	-	-
Supporting Housing & Economic Progress Initiative (SHEP)	1,109,000	-	-	-	-
46 Upperton Gardens	200,000	20,000	-	-	-
Homelessness Change Programme	75,000	-	-	-	-
House Rescue Emergency Fund	-	-	200,000	-	-
Willowfield Sq	-	-	-	-	-
Empty Homes Programme Ph1					
67-69 Seaside Road	-	344,549	-	-	-
51-53 Seaside	-	67,740	-	-	-
19a Dallington Road	-	11,510	-	-	-
67 Langney Road	-	130,515	-	-	-
1 Glynde Avenue	-	670,308	-	-	-
1-4 Arch Mews	-	601,150	-	-	-
New Build					
Coventry Court	-	2,266,485	873,704	-	-
Belmore & Longstone Road	-	520,252	692,683	-	-
Tenterden Close	-	155,751	346,342	-	-
NAHP Programme					
Sumach Close	-	-	400,000	1,075,253	-
Glynde	-	-	472,000	-	-
Glynde Ave Bungalow	-	-	98,988	-	-
Rodmill	-	-	100,000	465,461	-
Fort Lane	-	66,155	362,095	-	-
Swan Laundry	-	-	320,000	-	-
Empty Homes Programme Ph2					
1-5 Seaside	-	-	1,544,700	-	-
3 St Aubyns Road	-	357,500	-	-	-
41 Kirksdale Close	-	90,000	-	-	-
62a Tidswell Road	-	145,000	-	-	-
Total HRA Capital Programme	9,771,000	11,736,915	9,668,512	5,735,714	4,400,000
Funded by:					
Borrowing	1,109,000	3,058,458	2,403,359	465,461	-
Government Grant	-	588,112	600,600	207,500	-
Capital Receipts inc. RTB	2,406,770	1,003,461	2,406,553	867,753	-
Major Repairs Reserve	3,633,320	4,466,320	4,106,970	4,195,000	4,400,000
S106 Contributions	798,230	796,884	-	-	-
Revenue contributions from HRA	393,280	393,280	-	-	-
Reserves	1,430,400	1,430,400	151,030	-	-
Total Financing	9,771,000	11,736,915	9,668,512	5,735,714	4,400,000