

**Appendix 1 - EBC Capital Programme Provisional Outturn 2023/24**

Scheme	Original Budget 2023/24	Revised Budget 2023/24	Actual Spend 2023/24	Variance to Revised Budget
<b>HOUSING REVENUE ACCOUNT</b>				
Major Works	5,000,000	5,880,000	3,869,660	(2,010,340)
Disabled Adaptations	450,000	450,000	556,000	106,000
New Build & Acquisitions	8,140,800	10,811,000	8,479,786	(2,331,214)
<b>Total HRA</b>	<b>13,590,800</b>	<b>17,141,000</b>	<b>12,905,446</b>	<b>(4,235,553)</b>
<b>General Fund Housing</b>				
Disabled Facilities Grants	1,200,000	2,232,470	3,015,355	782,885
BEST Grant (housing initiatives)	0	14,530	4,328	(10,202)
<b>Total General Fund Housing</b>	<b>1,200,000</b>	<b>2,247,000</b>	<b>3,019,683</b>	<b>772,682</b>
<b>Loans to Housing Companies</b>				
EHIC - 24 Acacia Road	0	26,000	0	(26,000)
EHIC - Elm Park Mansions	416,000	0	0	0
EHIC - Gowland Court	50,000	0	0	0
AH - Credit facility	35,000	35,000	(65,000)	(100,000)
AH - Loan 183 Langney Rd	0	112,000	0	(112,000)
AH - Loan Victoria Mansion	0	200,000	0	(200,000)
AH - RTB Grant Victoria Mansion	0	267,000	0	(267,000)
AH - Street Acquisitions (Affordable)	250,000	250,000	0	(250,000)
<b>Total Loans to Housing Companies</b>	<b>751,000</b>	<b>890,000</b>	<b>(65,000)</b>	<b>(955,000)</b>
<b>GENERAL FUND HOUSING</b>	<b>1,951,000</b>	<b>3,137,000</b>	<b>2,954,683</b>	<b>(182,317)</b>
<b>REGENERATION</b>				
Black Robin Farm	10,056,757	4,670,000	487,816	(4,182,183)
Towner Centenary Project	219,000	671,000	220,894	(450,106)
Victoria Place Pedestrianisation	5,508,630	4,383,000	870,249	(3,512,751)
Shinewater Playground & Tree Planting	0	80,000	0	(80,000)
Retail Refurbishment	1,830,000	295,000	1,172,025	877,026
UK Shared Prosperity Fund	333,000	3,000	0	(3,000)
E4 Edeal Enterprise Agency	0	20,000	13,295	(6,705)
E8 SDNPA	0	45,000	0	(45,000)
Shinewater Toilets & Kiosk (UKSPF)	190,000	0	1,632	1,632
Winter Garden	850,000	81,000	177,780	96,779
Leisure Estate	250,000	250,000	250,000	0
Asset Value Improvement Fund	0	300,000	0	(300,000)
<b>Total Regeneration</b>	<b>19,237,387</b>	<b>10,798,000</b>	<b>3,193,692</b>	<b>(7,604,308)</b>
<b>Asset Management</b>				
Motcombe Pool	200,000	0	0	0
Changing Places	154,000	74,000	71,949	(2,051)
Fort Fun - Site Clearance	0	40,000	0	(40,000)
Sovereign Centre - Existing building	150,000	250,000	211,129	(38,871)
Dev Park Theatre (H&S)	0	79,000	27,587	(51,413)
Congress Theatre Roof	125,000	279,000	195,844	(83,156)
Redoubt - new mains supply for café and Fort	0	50,000	0	(50,000)
Redoubt incl Colonnade demolition	1,000,000	200,000	245,353	45,353
ILTC - Lifts	0	0	8,750	8,750
ILTC - Fire alarms & Lighting	70,000	0	0	0
Town Hall Health & Safety	360,000	360,000	285,138	(74,862)
Pavilion Café - metered electrical supply	20,000	42,000	0	(42,000)
The Glass House (Pavilion Tea Rooms)	0	150,000	150,000	0
Bridges at Princes park	91,000	91,000	0	(91,000)
Seafront Railing	30,000	15,000	0	(15,000)
Towner Improvements	0	91,000	92,670	1,670
EDGC Improvements (Workshop)	0	51,000	50,626	(374)
Seafront Lighting	140,000	213,000	191,519	(21,481)
Bandstand & Promenade Renovations	125,000	148,000	60,385	(87,615)
Town Hall - annual allocation	50,000	0	0	0
The Point Improvements - annual allocation	30,000	0	9,155	9,155
Winter Garden Health & Safety	875,000	0	0	0
Chalk Farm - entrance & car park	50,000	0	0	0
Hampden Park Community Centre	40,000	0	0	0
1 Grove Road	50,000	0	0	0
Asset Management - Block Allocation	100,000	0	46,995	46,995
<b>Total Asset Management</b>	<b>3,660,000</b>	<b>2,133,000</b>	<b>1,647,098</b>	<b>(485,902)</b>

Scheme	Original Budget 2023/24	Revised Budget 2023/24	Actual Spend 2023/24	Variance to Revised Budget
<b>SERVICE DELIVERY</b>				
Coast Defences Beach Management	300,000	602,000	459,259	(142,741)
Cycling Strategy	0	41,000	0	(41,000)
Play Area Sovereign Harbour	0	27,000	0	(27,000)
Refurbishment of Public Facilities	50,000	0	0	0
Play Equipment - Palesgate	35,000	35,000	0	(35,000)
Play Equipment - Vancouver Rd	35,000	35,000	0	(35,000)
Crematorium - Chapel Improvements	0	0	2,254	2,254
SEESL Loan	0	254,000	0	(254,000)
5 Fleet Vans	0	66,000	39,350	(26,650)
Waste & Recycling Equipment	150,000	203,000	77,020	(125,980)
EBC Mixed/dual waste bin stock	15,000	15,000	0	(15,000)
Dog Bin Replacement	32,000	32,000	0	(32,000)
Car Park Machines - upgrade to card readers	125,000	125,000	0	(125,000)
Purchase of 4 currently leased vehicles	0	31,000	0	(31,000)
Fleet Re-body (SEESL Loan)	1,770,000	1,800,000	1,320,000	(480,000)
Digitalisation of Burial Records	50,000	0	0	0
Crematorium - new lighting	30,000	0	0	0
<b>Total Service Delivery</b>	<b>2,592,000</b>	<b>3,266,000</b>	<b>1,897,883</b>	<b>(1,368,117)</b>
<b>INFORMATION TECHNOLOGY</b>				
IT - Block Allocation & Laptop Refresh	150,000	263,000	192,334	(70,666)
CCTV Enhancements (Dev Park Quarter)	20,000	0	19,750	19,750
<b>Total Information Technology</b>	<b>170,000</b>	<b>263,000</b>	<b>212,084</b>	<b>(50,916)</b>
<b>DIGITAL TRANSFORMATION</b>				
Stabilisation & Growth	0	1,214,000	571,187	(642,813)
<b>Total Digital Transformation</b>	<b>0</b>	<b>1,214,000</b>	<b>571,187</b>	<b>(642,813)</b>
<b>CORPORATE</b>				
Finance Transformation	150,000	0	0	0
Contingency	250,000	0	0	0
Capitalisation Direction	0	0	3,000,000	3,000,000
<b>Total Corporate</b>	<b>400,000</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Total General Fund</b>	<b>28,010,387</b>	<b>20,811,000</b>	<b>13,476,627</b>	<b>(7,334,373)</b>
<b>Total HRA &amp; GF Programme</b>	<b>41,601,187</b>	<b>37,952,000</b>	<b>26,382,073</b>	<b>(11,569,927)</b>