

## Capital Expenditure

Scheme	Total Scheme Approved	Spend to 31.3.14	Spend in 2014-15	2014-15 Revised Budget	Variance to revised budget	Variance to scheme where completed	Revised Budget 2015 16	2016-17	2017-18	Comments
<b>HOUSING REVENUE ACCOUNT</b>										
<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>	N/a	<b>5,133,472</b>	<b>6,290,000</b>	<b>-1,156,528</b>	<b>0</b>	<b>4,258,000</b>	<b>4,195,000</b>	<b>4,400,000</b>	Planned delays in capital works as revenue works increased
<b>Other Schemes</b>										
House Rescue Emergency Fund	200,000	0	0	0	0		200,000			2015-16 Budget
46 Upperton Gardens	20,000	0	36,928	20,000	16,928	16,928	0			Property sold Feb 2015
Willowfield Sq	172,096	172,096	7,466	0	7,466	7,466	0			Property sold Feb 2015
<b>Empty Homes Programme Ph1</b>										
67-69 Seaside Road	533,582	189,033	259,826	344,549	-84,723		84,724			Project delayed. Completion due 2015-16 Practically complete. Variance relates to purchase of commercial property
51-53 Seaside	325,252	257,512	201,852	67,740	134,112		0			Completed
19a Dallington Road	82,680	71,170	12,615	11,510	1,105	1,104	0			Practically complete
67 Langney Road	272,486	141,971	136,109	130,515	5,594		0			Spend includes NAHP Programme schemes for Glynde
1 Glynde Avenue	678,123	7,815	816,765	670,308	146,457		0			Practically complete
1-4 Arch Mews	601,150	0	611,658	601,150	10,508		0			Practically complete
F2, 20 Bourne Street	109,200	0	95,550	0	95,550		13,650			Practically complete
<b>New Build</b>										
LANB Coventry Court	3,181,907	41,718	2,037,203	2,266,485	-229,282		1,102,986			On target to complete 2015-16
LANB Belmore & Longstone Road	1,233,948	21,013	404,929	520,252	-115,323		808,006			On target to complete 2015-16
LANB Tenterden Close	512,400	10,307	30,291	155,751	-125,460		471,802			On hold pending revision of planning strategy
<b>NAHP Programme</b>										
Sumach Close	1,475,253	0	0	0	0		400,000	1,075,253		Completion expected 2016-17
Glynde	472,000	0	0	0	0		472,000			2015-16 Budget
Glynde Ave Bungalow	98,988	0	0	0	0		98,988			2015-16 Budget
Rodmill	565,461	0	0	0	0		100,000	465,461		Completion expected 2016-17
Fort Lane	428,250	0	68,613	66,155	2,458		359,637			On target to complete 2015-16
<b>Empty Homes Programme Ph2</b>										
1-5 Seaside	213,704	213,704	25,540	0	25,540		0			2014-15 works complete
3 St Aubyns Road	357,500	0	363,594	357,500	6,094	6,094	0			Completed
62a Tideswell Road	144,500	0	141,412	145,000	-3,588		3,088			Purchase of property due to complete 2014-15
<b>Total HRA</b>		<b>1,126,339</b>	<b>10,383,823</b>	<b>11,646,915</b>	<b>-1,263,092</b>	<b>31,593</b>	<b>9,704,376</b>	<b>5,735,714</b>	<b>4,400,000</b>	
<b>COMMUNITY SERVICES</b>										
Memorial Safety Cems	40,000	6,080	0	0	0		34,000			2015-16 budget
Digitalise Burial Records	10,000	0	0	0	0		10,000			2015-16 budget
Ocklynge Cemetery Chapel	150,000	0	5,750	75,000	-69,251		144,250			2015-16 budget
Barbican Memorial Scheme	5,000	0	5,290	5,000	290	290	0			Completed
Main Chapel Refurb - Phase 2	26,000	0	4,830	13,000	-8,170		21,150			Works to be completed in 2015-16
Disabled Facilities Grants	Ongoing	N/a	571,117	527,800	43,317		769,450			Planned works completed
BEST Grant (housing initiatives)	Ongoing	N/a	97,018	47,450	49,568		60,450	109,000	109,000	Planned works completed
Housing Regeneration - Block Allocation	8,007,824	0	0	0	0		0	4,000,000	3,777,824	2015-16 & 2016-17 budget
Acquisition of Land & Property	10,000,000	0	0	0	0		5,000,000	5,000,000		2015-16 Budget
New Beach Huts (25 Traditional & 5 Iconic)	235,240	0	0	20,240	-20,240		235,250			2015-16 Budget
Willingdon Trees Multi Gym	20,000	0	0	0	0		20,000			Preferred Architect/Project manager chosen. Awaiting work on planning application
<b>Total Community Services</b>		<b>6,080</b>	<b>684,004</b>	<b>688,490</b>	<b>-4,486</b>	<b>290</b>	<b>6,294,550</b>	<b>9,109,000</b>	<b>3,886,824</b>	
<b>CUSTOMER FIRST</b>										
Contaminated Land	185,000	82,966	0	0	0		102,000			2015-16 Budget
Coast Defences Beach Management Strategy	Ongoing	N/a	243,203	540,850	-297,647		484,150	300,000		Planned works completed
Cycling Strategy	45,000	0	0	0	0		40,600			2015-16 budget
Princes Park (schemes to be decided)	210,000	10,000	4,425	4,500	-75		178,600			Coastal Communities Fund bid successful. Works planned for 2015-16
Play Area Sovereign Harbour	27,000	0	0	0	0		27,000			2015-16 Budget
Allotment Upgrade	114,000	99,908	12,985	14,100	-1,115	-1,107	1,100			Completed

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Hampden Park Skate Park	170,000	5,686	164,221	165,350	-1,129	-93	1,150			Completed
Five Acre Field - Improvements	55,000	43,483	11,550	11,550	0	33	0			Completed
Upperton - Play Equipment	60,000	39,482	20,479	20,500	-21	-38	0			Completed
Churchdale Road Allotments	38,000	12,774	32,710	25,250	7,460	7,484	0			Completed. Additional works required.
Play Equipment - Bodiam Cres	80,000	0	79,709	80,000	-291	-291	0			Completed
Sovereign Harbour - Legal Advice	20,000	0	9,995	20,000	-10,005		10,000			Planning application submitted for Community Centre. Remaining spend in 2015-16
Terminus Road Improvements	500,000	0	0	0	0		500,000			2015-16 Budget
Christmas Lights	25,000	0	20,000	25,000	-5,000	-5,000	0			Completed
CIL - Software	14,000	0	4,393	14,000	-9,608		9,600			Software development continuing. Completion due June 15
Five Acre Field - Railings	20,000	0	20,000	20,000	0	0	0			Completed
Hampden Park WCs	40,000	0	44,133	40,000	4,133	4,133	0			Completed
Sov Harbour Community Centre	1,600,000	0	60,107	0	60,107		1,539,900			2015-16 Budget. Some works completed earlier than planned.
Highfield Allotments	25,000	0	22,855	25,000	-2,145	-2,145	2,150			Completed
Hyde Gardens WC	52,000	0	52,151	52,000	151	151	0			Completed
Cross Levels Way BMX Track	46,000	0	1,150	0	1,150		44,850			2015-16 Budget
Hampden Park Path	25,000	0	0	0	0		25,000			2015-16 Budget
Bodiam Cres Play Area Path	20,000	0	0	0	0		20,000			2015-16 Budget
Gildredge Park - Toddler Equipment	22,000	0	0	0	0		22,000			2015-16 Budget
Shinewater Skate Park	50,000	0	0	0	0		0	50,000		2016-17 Budget
Seaside rec - Play Equipment	60,000	0	0	0	0		0	60,000		2016-17 Budget
Princes Park - Bowls Roof	28,000	0	0	0	0		28,000			2015-16 Budget
Hampden Park - Multi Play Unit	50,000	0	0	0	0		50,000			2015-16 Budget
Motcombe Pond	50,000	0	0	0	0		50,000			2015-16 Budget
Waste Containers	183,144	0	183,144	0	183,144	0	0			Completed
<b>Total Customer First</b>		<b>294,300</b>	<b>987,209</b>	<b>1,058,100</b>	<b>-70,891</b>	<b>3,127</b>	<b>3,136,100</b>	<b>410,000</b>	<b>0</b>	
<b>TOURISM &amp; LEISURE</b>										
Volleyball Court	25,000	0	2,000	2,000	0		23,000			2015-16 budget
Signage	40,000	23,917	0	0	0		16,100			2015-16 budget
Sports Park Flood Lights	30,000	0	0	0	0		30,000			2015-16 budget
Re-surface Tennis Courts	265,000	0	208,946	265,000	-56,054		56,050			Works commenced 2014-15. Completion due 2015-16
Wish Tower - Catering Outlet	40,000	36,000	0	4,000	-4,000		4,000			2015-16 budget
Bandstand Seating	15,000	0	14,981	15,000	-19	-19	0			Completed
Serco Contract	Ongoing	N/a	287,988	312,430	-24,442		31,650			Completed
ILTC - Air Conditioning	60,000	0	0	60,000	-60,000		60,000			Works planned for 2015-16
ILTC - Public Address System	40,000	0	15,000	20,000	-5,000		25,000			Works started. Completion due April 2015
ILTC - Electrical System	10,000	0	6,295	10,000	-3,705	-3,705	0			Completed under budget
ILTC - Fire Alarm	10,000	0	0	10,000	-10,000		10,000			Works planned for 2015-16
ILTC - Replacement Seating	100,000	0	83,611	83,600	11	-16,389	0			Completed under budget
ILTC - Replacement Showers	25,000	0	18,236	25,000	-6,764	-6,764	0			Completed under budget
Sports Park Railings	11,000	0	0	0	0		11,000			2015-16 Budget
Redoubt - Stair Climber	20,000	0	0	0	0		20,000			2015-16 Budget
Colonnade Removal	500,000	0	0	0	0		500,000			2015-16 Budget
Redoubt - Asphalt Gun Platform	50,000	0	0	0	0		50,000			2015-16 Budget
HPSC - Changing Rooms	20,000	0	0	0	0		0	20,000		2017-18 Budget
Devonshire Park - Roller	14,000	0	0	0	0		14,000			2015-16 Budget
Devonshire Park - Verti Drain Aerator	14,000	0	0	0	0		14,000			2015-16 Budget
Devonshire Park - Hollow Corer	15,000	0	13,250	0	13,250		1,750			2015-16 Budget
Devonshire Park - Grounds Van	7,500	0	0	0	0		7,500			2015-16 budget
<b>Total Tourism &amp; Leisure</b>		<b>59,917</b>	<b>650,308</b>	<b>807,030</b>	<b>-156,722</b>	<b>-26,876</b>	<b>874,050</b>	<b>0</b>	<b>20,000</b>	
<b>CORPORATE SERVICES</b>										
Carbon Reduction Works	467,500	0	0	233,500	-233,500		467,500			2015-16 Budget. Awaiting Kier surveys
Agile phase 2	555,000	447,991	37,174	27,700	9,474		70,550			2014-15 works completed
6 Saffrons Road Renovations	117,000	107,121	2,740	0	2,740	-7,139	0			Completed
Invest to Save	80,000	0	0	80,000	-80,000		72,500	80,000	80,000	Available for allocation
Redesign of CCC at 1 Grove Road	370,000	35,877	423,675	409,100	14,575	89,553	0			Completed. Additional works required

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IT Replacement	42,500	33,288	1,983	9,200	-7,217	-7,229	0			Completed
Future Model Phase 2	2,990,000	1,181,493	1,277,905	1,311,500	-33,595		580,600	550,000		On target. Separate progress report presented to Cabinet
Capital Contingencies	Ongoing	N/a	484,212	0	484,212		0			Subject to Legal process
Investment Capital	5,750,000	1,150,000	0	0	0		2,300,000	2,300,000		2015-16 Budget
Sovereign Harbour Innovation Mall	1,400,000	0	0	0	0		1,400,000			2015-16 Budget
Solar Panels (2nd Programme)	500,000	0	278,827	250,000	28,827		221,150			Works started Q4. Completion in 2015-16
IT - Block Allocation	Ongoing	N/a	131,233	150,000	-18,767		526,250	140,000	175,000	Planned works for 2014-15 completed
Electoral Registration Folding Machine	22,100	0	22,120	22,100	20	20	0	0	0	Completed
<b>Total Corporate Services</b>		<b>2,955,770</b>	<b>2,659,869</b>	<b>2,493,100</b>	<b>166,769</b>	<b>75,205</b>	<b>5,638,550</b>	<b>3,070,000</b>	<b>255,000</b>	
<b>Asset Management</b>										
Devonshire Park Review	950,000	0	762,164	900,000	-137,836		187,850			Works on target to complete 2015-16
Devonshire Park Project	1,425,000	0	0	0	0		1,425,000			2015-16 budget
Congress Theatre redesign & restoration	1,950,000	41,748	1,067,568	1,300,250	-232,682		840,700			Works on target to complete June 2015
Bandstand Restoration	245,000	247,000	41,215	34,500	6,715	43,215	0			Completed. Additional budget required
Royal Hippodrome Theatre (Phase 1)	15,000	0	19,669	19,700	-31	4,669	0			Completed
Downland Pumps Replacement	24,900	0	24,376	24,900	-524	-524	0			Completed
Hampden Park Hall Improvements	34,700	0	30,057	30,000	57	-4,643	0			Completed
Thatched Shelters - re-roofing	23,600	0	0	0	0		23,600			2015-16 budget
Brick Shelter	65,000	0	5,279	15,000	-9,722		59,700			Works planned for 2015-16
Royal Hippodrome Theatre (Phase 2)	127,000	0	0	0	0		127,000			2015-16 budget
Devonshire Park Theatre - rendering	197,000	0	833	0	833		196,150			2015-16 budget
Archery PCs/Bike Store	50,000	0	0	0	0		50,000			2015-16 budget
Motcombe Dovecot	17,000	0	0	17,000	-17,000		17,000			2015-16 budget
Hyde Gardens WC - external works	25,000	0	21,532	25,000	-3,469	-3,469	3,450			Completed
Hampden Park WCs - external works	15,000	0	10,400	15,000	-4,600	-4,600	4,600			Completed
Downland Pipe replacement	70,000	0	0	0	0		70,000			2015-16 budget
Butts Brow Mast Replacement	25,000	0	25,256	0	25,256		0			Additional asset mgt block allocation not included in 2014-15 budget originally
Asset Management - Block Allocation	Ongoing	0	0	0	0			431,650		Structural maintenance programme has been agreed.
<b>Total Asset Management</b>		<b>288,748</b>	<b>2,008,347</b>	<b>2,381,350</b>	<b>-373,003</b>	<b>34,648</b>	<b>3,005,050</b>	<b>431,650</b>	<b>0</b>	
<b>Pier Grant &amp; Coastal Communities Grant</b>										
Wish Tower Restaurant	1,200,000	0	0	0	0		1,200,000			2015-16 budget
Replace staircase to Camera Obscura	65,000	0	0	0	0		65,000			2015-16 budget
Statue Sculpture Installation	22,000	0	0	0	0		22,000			2015-16 budget
Princes Park - Café Refurbishment	394,556	0	0	0	0		394,550			2015-16 budget
Princes Park - Public Realm Work	512,359	0	81,872	0	81,872		430,500			2015-16 budget with some spend in advance
Sea Horses Sq - Plaza Improvements	169,500	0	20,677	0	20,677		148,800			2015-16 budget with some spend in advance
Sea Horses Sq 1-5 Seaside Refurb	65,543	0	0	0	0		65,550			2015-16 budget
Seaside Rd - Elms Bdg Façade	172,826	0	5,743	0	5,743		167,100			2015-16 budget with some spend in advance
Seaside Rd - 67-69 Seaside refurb	68,687	0	0	0	0		68,700			2015-16 budget
		<b>0</b>	<b>108,291</b>	<b>0</b>	<b>108,291</b>	<b>0</b>	<b>2,562,200</b>	<b>0</b>	<b>0</b>	
										<b>% Variance</b>
<b>General Fund</b>	<b>3,604,815</b>	<b>7,098,030</b>	<b>7,428,070</b>	<b>-330,040</b>	<b>86,393</b>	<b>21,510,500</b>	<b>13,020,650</b>	<b>4,161,824</b>	<b>-4.44%</b>	
<b>HRA</b>	<b>1,126,339</b>	<b>10,383,823</b>	<b>11,646,915</b>	<b>-1,263,092</b>	<b>31,593</b>	<b>9,704,376</b>	<b>5,735,714</b>	<b>4,400,000</b>	<b>-10.84%</b>	
<b>Total</b>	<b>4,731,154</b>	<b>17,481,853</b>	<b>19,074,985</b>	<b>-1,593,132</b>	<b>117,987</b>	<b>31,214,876</b>	<b>18,756,364</b>	<b>8,561,824</b>	<b>-8.35%</b>	