

Scheme	Total Scheme Approved	Scheme Actual to 31 Mar 2015	Spend to 30 June 2015	Re-profiled Budget 2015-16	Remaining Budget	Funding	Comments
HOUSING REVENUE ACCOUNT							
Major Works (Incl Adaptations)		Ongoing	172,654	4,178,000	-4,005,346	EBC	On target to complete in 2015-16
Environmental Improvements		Ongoing	872	80,000	-79,128	EBC	On target to complete in 2015-16
Managed by Eastbourne Homes	Ongoing	0	173,526	4,258,000	-4,084,474		
Other Schemes							
House Rescue Emergency Fund	200,000	0	0	200,000	-200,000	EBC	Schemes to be identified
Empty Homes Programme Ph1	2,602,473	2,873,403	144,614	16,740	127,874	EBC/Grant	Overall schemes on target within budget.
New Build Phase 1	4,928,255	2,553,450	837,942	2,374,805	-1,536,863	EBC/S106	Some schemes completed others starting
New Build Phase 2	3,359,952	68,613	0	1,750,625	-1,750,625	EBC/Grant	which will complete in 2016-17. New
Empty Homes Programme Ph2	2,137,200	744,272	12,567	1,638,267	-1,625,700	EBC/Grant	schemes being identified
Total HRA		6,239,738	1,168,650	10,238,437	-9,069,787		
COMMUNITY SERVICES							
Memorial Safety Cems	40,000	6,080	0	34,000	-34,000	EBC	Works planned for 2015-16
Digitalise Burial Records	10,000	0	0	10,000	-10,000	EBC	Works planned for 2015-16
Ocklynge Cemetery Chapel	150,000	5,750	0	144,250	-144,250	EBC	Works started on site Aug 15.
Main Chapel Refurb - Phase 2	26,000	4,830	0	21,150	-21,150	EBC	Works planned for 2015-16
Disabled Facilities Grants	Ongoing	Ongoing	74,010	769,450	-695,440	Grant	On target to complete in 2015-16
BEST Grant (housing initiatives)	Ongoing	Ongoing	3,651	60,450	-56,799	Grant	On target to complete in 2015-16
Social Housing Enabling							
Acquisition of Land & Property	10,000,000	0	0	5,000,000	-5,000,000	External	Schemes under investigation
New Beach Huts	235,240	0	33,025	235,250	-202,225	EBC	Works started, but some delays.
Willingdon Trees Multi Gym	20,000	0	0	20,000	-20,000	EBC	Completion due 2015-16
							Liaising with preferred Architects.
Total Community Services		16,660	110,687	6,294,550	-6,183,863		
CUSTOMER FIRST							
Contaminated Land	185,000	82,966	0	102,000	-102,000	Grant	No works identified todote
Coast Defences Beach Management	Ongoing	Ongoing	145,067	745,850	-600,783	Grant	On target to complete in 2015-16
Cycling Strategy	45,000	0	0	40,600	-40,600	EBC	CLG considering EBC amendment to bye law
Princes Park	210,000	14,425	0	178,600	-178,600	S106	On target to complete in 2015-16
Play Area Sovereign Harbour	27,000	0	0	27,000	-27,000	S106	On target to complete in 2015-16
Allotment Upgrade	114,000	112,893	0	1,100	-1,100	EBC	On target to complete in 2015-16
Hampden Park Skate Park	170,000	169,907	0	1,150	-1,150	EBC/S106	On target to complete in 2015-16
Terminus Road Improvements	500,000	0	0	500,000	-500,000	EBC	On target to complete in 2015-16
CIL - Software	14,000	4,393	0	9,600	-9,600	EBC	On target to complete in 2015-16
Sov Harbour Community Centre	1,600,000	60,107	0	1,539,900	-1,539,900	EBC/S106/Gra	Works planned for 2015-16
Highfield Allotments	25,000	22,855	2,145	2,150	-5	EBC	Complete
Cross Levels Way BMX Track	46,000	1,150	3,500	44,850	-41,350	EBC	On target to complete in 2015-16

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Hampden Park Path	25,000	0	0	25,000	-25,000	EBC	On target to complete in 2015-16
Bodiam Cres Play Area Path	20,000	0	0	20,000	-20,000	EBC	On target to complete in 2015-16
Gildredge Park - Toddler Equipment	22,000	0	0	22,000	-22,000	EBC	On target to complete in 2015-16
Princes Park - Bowls Roof	40,000	0	0	40,000	-40,000	EBC/External	Works completed. Awaiting invoices.
Hampden Park - Multi Play Unit	50,000	0	0	50,000	-50,000	EBC	On target to complete in 2015-16
Motcombe Pond	50,000	0	0	50,000	-50,000	EBC	On target to complete in 2015-16
Total Customer First		468,695	150,712	3,399,800	-3,249,088		
TOURISM & LEISURE							
Volleyball Court	25,000	2,000	0	23,000	-23,000	EBC	On target to complete in 2015-16
Signage	40,000	23,917	0	16,100	-16,100	EBC	On target to complete in 2015-16
Sports Park Flood Lights	30,000	0	0	30,000	-30,000	EBC/External	Quotes received over £100k. New bid required in 2015-16
Re-surface Tennis Courts	265,000	208,946	0	56,050	-56,050	EBC/Grant	Surfaces completed. Entry system to be installed
Wish Tower - Catering Outlet	40,000	36,000	0	4,000	-4,000	EBC	On target to complete in 2015-16
Serco Contract	Ongoing	Ongoing	0	31,650	-31,650	EBC	On target to complete in 2015-16
ILTC - Air Conditioning	60,000	0	0	60,000	-60,000	EBC	On target to complete in 2015-16
ILTC - Public Address System	40,000	15,000	27,857	25,000	2,857	EBC	Completed
ILTC - Fire Alarm	10,000	0	16,877	10,000	6,877	EBC	Completed
Sports Park Railings	11,000	0	0	11,000	-11,000	EBC/External	Works ordered. Completion due 2015-16
Redoubt - Stair Climber	20,000	0	0	20,000	-20,000	EBC	On target to complete in 2015-16
Colonnade Removal	500,000	0	0	500,000	-500,000	EBC	On target to complete in 2015-16
Redoubt - Asphalt Gun Platform	50,000	0	0	50,000	-50,000	EBC	On target to complete in 2015-16
Devonshire Park - Roller	14,000	0	0	14,000	-14,000	EBC	On target to complete in 2015-16
Devonshire Park - Verti Drain Aerator	14,000	0	0	14,000	-14,000	EBC	On target to complete in 2015-16
Devonshire Park - Hollow Corer	15,000	13,250	0	1,750	-1,750	EBC	On target to complete in 2015-16
Devonshire Park - Grounds Van	7,500	0	7,232	7,500	-268	EBC	Completed
Total Tourism & Leisure		299,113	51,966	874,050	-822,084		
CORPORATE SERVICES							
Carbon Reduction Works	467,500	0	10,624	467,500	-456,876	EBC	Contracts signed. Programme of works to be agreed
Agile phase 2	555,000	485,165	0	70,550	-70,550	EBC	On target to complete in 2015-16
Invest to Save	80,000	0	0	72,500	-72,500	EBC	Available for allocation
Future Model Phase 2	2,990,000	2,459,398	203,658	580,600	-376,942	EBC	On target to complete in 2015-16
Investment Capital	5,750,000	1,150,000	0	2,300,000	-2,300,000	External	Investment due to be made in tranches waiting next draw down
Sovereign Harbour Innovation Mall	1,400,000	0	0	1,400,000	-1,400,000	External	Full payment in July 2015
Solar Panels (2nd Programme)	500,000	303,778	109,294	196,200	-86,906	EBC	Works completed. Awaiting final invoices
IT - Block Allocation	Ongoing	241,726	392	526,250	-525,858	EBC	On target to complete in 2015-16

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Total Corporate Services		4,640,067	323,968	5,613,600	-5,289,632		
Asset Management							
Devonshire Park Review Stage 2	950,000	762,164	187,850	187,850	0	EBC	Completed March 2015
Devonshire Park Project Stage 3	1,425,000	0	160,822	1,425,000	-1,264,178	EBC	Planning application will be submitted August 15
Congress Theatre redesign & restoration	1,950,000	1,109,316	389,975	840,700	-450,725	EBC	Practically complete.
Thatched Shelters - re-roofing	23,600	0	23,770	23,600	170	EBC	Completed under original budget of £40k
Brick Shelters	65,000	5,279	0	50,000	-50,000	EBC	Likely to be completed in 2016-17
Royal Hippodrome Theatre (Phase 2)	127,000	0	0	127,000	-127,000	EBC	Awaiting survey works to be completed
Devonshire Park Theatre - rendering	197,000	833	0	197,000	-197,000	EBC	Work has started on site. Additional works identified
Motcombe Dovecot	17,000	0	0	17,000	-17,000	EBC	Works planned to start Sept 15
Town Hall Community Hub	20,000	0	0	20,000	-20,000	EBC	Consultants to be appointed
Downland Pipe replacement		0	0	70,000	-70,000	EBC	Works planned for 2015-16
Shinewater Boiler replacement	2015-16	0	0	45,000	-45,000	EBC	Quotes being obtained. Completion due
Total Asset Management		1,877,592	762,418	3,003,150	-2,240,732		
Pier Grant & Coastal Communities Grant							
Wish Tower Restaurant	1,200,000	0	0	1,200,000	-1,200,000	Grant	On target to complete in 2015-16
Replace staircase to Camera Obscura	65,000	0	0	65,000	-65,000	Grant	On target to complete in 2015-16
Statue Sculpture Installation	22,000	0	0	22,000	-22,000	Grant	On target to complete in 2015-16
Princes Park - Café Refurbishment	394,556	0	0	394,556	-394,556	Grant	On target to complete in 2015-16
Princes Park - Public Realm Work	512,359	81,872	0	430,487	-430,487	Grant	On target to complete in 2015-16
Sea Houses Sq - Plaza Improvements	169,500	20,677	0	148,823	-148,823	Grant	On target to complete in 2015-16
Sea Houses Sq 1-5 Seaside Refurb	65,543	0	0	65,543	-65,543	Grant	On target to complete in 2015-16
Seaside Rd - Elms Bdg Façade	172,826	5,743	0	167,083	-167,083	Grant	On target to complete in 2015-16
Seaside Rd - 67-69 Seaside refurb	68,687	0	0	68,687	-68,687	Grant	On target to complete in 2015-16
		108,291	0	2,562,180	-2,562,180		
General Fund		7,410,418	1,399,751	21,747,330	-20,347,578		
HRA		6,239,738	1,168,650	10,238,437	-9,069,787		
Total		13,650,156	2,568,401	31,985,767	-29,417,366		