

Scheme	Total Scheme Approved	Total Spend to 31 Mar 2015	Spend in 2015-16	Revised Budget 2015-16	Variance to revised budget	Variance to scheme where completed	%	Comments
<b>HOUSING REVENUE ACCOUNT</b>								
Managed by Eastbourne Homes	Ongoing		4,213,702	5,079,750	-866,048			Re-profiled to 2016-17. Works committed in April & May
<b>Other Schemes</b>								
Empty Homes Programme Ph1		3,140,496	2,720,156	402,662	39,100	363,562		Practically complete
New Build Phase 1		4,514,637	2,553,450	1,949,452	1,979,194	-29,742		Practically complete
New Build Phase 2		838,258	68,613	53,028	1,417,436	-1,364,408		Completion expected 2016-17
Empty Homes Programme Ph2		2,864,354	897,519	500,235	853,521	-353,286		Completion expected 2016-17
<b>Total HRA</b>		<b>6,239,738</b>	<b>7,119,080</b>	<b>9,369,001</b>	<b>-2,249,921</b>			
<b>COMMUNITY SERVICES</b>								
Ocklynge Cemetery Chapel		150,000	5,750	76,573	69,250	7,323		Remaining works to be completed in 2016-17
Disabled Facilities Grants	Ongoing		2,894,584	494,241	769,450	-275,209		Remaining spend re-profiled to 2016-17
BEST Grant (housing initiatives)	Ongoing		1,825,519	36,330	30,450	5,880		Planned works completed
<b>Social Housing Enabling</b>								
Coast Defences Beach Management	Ongoing		4,821,722	213,616	181,150	32,466		Planned works completed
Allotment Upgrade		114,000	112,893	1,145	1,100	45	38	0% Completed
Hampden Park Skate Park		170,000	169,907	1,011	0	1,011	918	1% Completed
CIL - Software		14,000	0	0	14,000	-14,000		Software ordered. Installation due 2016-17
Sov Harbour Community Centre		1,600,000	60,107	222,081	89,900	132,181		Main works will be 2016-17
Highfield Allotments		25,000	22,855	2,145	2,150	-5	0	0% Completed
BMX Track Hampden Park		46,000	1,150	43,000	43,000	0	-1,850	-4% Completed
Hampden Park Path		25,000	0	25,000	25,000	0	0	0% Completed
Bodiam Cres Play Area Path		20,000	0	12,000	20,000	-8,000		Works started. To be completed in 2016-17
Gildredge Park - Toddler Equipment		22,000	0	20,026	20,000	26	-1,974	-9% Completed
Princes Park - Bowls Roof		40,000	0	37,646	37,650	-4	-2,354	-6% Completed
Hampden Park - Multi Play Unit		50,000	0	49,979	50,000	-21	-21	0% Completed
Motcombe Pond		50,000	0	24,270	50,000	-25,730		Works commenced Feb 2016. Completion due in 2016-17
Allotments - Improvements		16,000	0	7,750	0	7,750		2016-17 scheme but works started early
<b>Total Community Services</b>		<b>9,914,486</b>	<b>1,266,812</b>	<b>1,403,100</b>	<b>-136,288</b>			
<b>TOURISM &amp; LEISURE</b>								
Signage		40,000	23,917	0	16,100	-16,100		Design in progress. Completion planned for 2015-16
Re-surface Tennis Courts		265,000	208,946	27,146	27,050	96		Considering alternative ways of delivering access to tennis courts
Wish Tower - Catering Outlet		40,000	36,000	0	4,000	-4,000		Generator to be purchased.
Serco Contract	Ongoing		297,988	31,672	31,650	22		On target to complete in 2015-16
ILTC - Air Conditioning		60,000	0	0	60,000	-60,000		Planned to complete in 2015-16
ILTC - Public Address System		40,000	15,000	27,857	25,000	2,857	2,857	7% Complete
ILTC - Fire Alarm		10,000	0	16,877	10,000	6,877	6,877	69% Complete, higher cost than estimated
Sports Park Railings		11,000	0	7,272	11,000	-3,728	-3,728	-34% Completed under budget
Devonshire Park - Roller		14,000	0	14,000	14,000	0	0	0% Complete
Devonshire Park - Verti Drain Aerator		14,000	0	14,000	14,000	0	0	0% Complete
Devonshire Park - Hollow Corer		15,000	13,250	1,750	1,750	0	0	0% Complete
Devonshire Park - Grounds Van		7,500	0	7,232	7,500	-268	-268	-4% Complete
New Beach Huts		235,240	0	158,362	172,250	-13,888		Traditional huts to be installed March 2016. Iconic huts will be installed 2016-17 with completion June 2016

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<b>Total Tourism &amp; Leisure</b>		<b>595,101</b>	<b>306,169</b>	<b>394,300</b>	<b>-88,131</b>			
<b>CORPORATE SERVICES</b>								
Carbon Reduction Works	467,500	0	144,383	143,000	1,383			Planned works completed. Further works due 2016-17
1 Grove Road - Redesign CCC	370,000	423,675	59,190	0	59,190	112,865	31%	Works complete. Overspend due to additional fire safety requirements
Future Model Phase 2	2,990,000	2,459,398	951,935	951,150	785			Programme nearing completion
Capital Contingencies	Ongoing	3,704,976	7,853	0	7,853			Subject to legal process
Sovereign Harbour Innovation Mall	1,400,000	0	1,400,000	1,400,000	0	0	0%	Complete
Solar Panels (2nd Programme)	500,000	303,778	232,871	196,200	36,671	36,649	7%	All works completed. Over spend relates to Phase 1
IT - Block Allocation	Ongoing	241,726	278,615	251,250	27,365			Planned works completed.
EHIC - Loan (Seaside)	1,850,000	0	1,560,000	1,560,000	0			Property purchase 26.11.15. Full loan not yet drawn down
<b>Total Corporate Services</b>		<b>7,133,554</b>	<b>4,634,847</b>	<b>4,501,600</b>	<b>133,247</b>			
<b>Asset Management</b>								
Devonshire Park Review Stage 1-4a	2,875,000	762,164	2,160,856	2,112,850	48,006	48,020	2%	Complete
Devonshire Park Project Incl Stage 4b	44,000,000	0	567,866	125,000	442,866			Separate Cabinet reports
Congress Theatre redesign & restoration	1,950,000	1,109,316	694,150	810,700	-116,550			Practically complete
Downland Pumps/Pipes Replacement	24,900	24,376	56,025	56,000	25			Scheduled works completed. Remaining budget re-profiled to 2016-17
Thatched Shelters - re-roofing	23,600	0	24,973	25,000	-27	1,373	6%	Completed under original budget of £40k
Devonshire Park Theatre - rendering & Towers	197,000	833	622,886	576,750	46,136			Significant additional work identified including structural defects and effect of subsidence. Work will continue into 2016-17.
Motcombe Dovecot	17,000	0	24,296	18,500	5,796	7,296	43%	Works completed
Shinewater Boiler replacement	45,000	0	33,845	45,000	-11,155	-11,155	-25%	Works completed
<b>Total Asset Management</b>		<b>1,896,689</b>	<b>4,184,898</b>	<b>3,769,800</b>	<b>415,098</b>			
<b>Pier Grant &amp; Coastal Communities Grant</b>								
Wish Tower Restaurant	1,200,000	0	36,444	30,000	6,444			Works due to commence 2016-17. Consultant costs only in 2015-16
Princes Park - Café Refurbishment	394,556	0	265,423	149,556	115,867			Works started 1.2.16. Completion due June 2016
Princes Park - Public Realm Work	512,359	81,872	23,860	30,487	-6,628			Works due to start 28.3.16. Majority of works will be in 2016-17
Sea Houses Sq - Plaza Improvements	169,500	20,677	22,000	8,823	13,177			Works planned to start May 2016
Seaside Rd - Elms Bdg Façade	172,826	5,743	99,641	167,083	-67,442	-67,442	-39%	Works complete under budget
Seaside Rd - 67-69 Seaside refurb	68,687	0	0	68,687	-68,687			Re-profiled to 2016-17
		<b>108,291</b>	<b>447,368</b>	<b>454,637</b>	<b>-7,269</b>			
<b>General Fund</b>		<b>19,648,121</b>	<b>10,840,094</b>	<b>10,523,437</b>	<b>316,657</b>	<b>103.0%</b>		<b>% completed</b>
<b>HRA</b>		<b>6,239,738</b>	<b>7,119,080</b>	<b>9,369,001</b>	<b>-2,249,921</b>	<b>76.0%</b>		<b>% completed</b>
<b>Total</b>		<b>25,887,859</b>	<b>17,959,174</b>	<b>19,892,438</b>	<b>-1,933,264</b>	<b>90.3%</b>		<b>% completed</b>