

Scheme	Total Scheme Approved	Total Spend 31 Mar 2016	Spend to 31 Dec 2016	Approved Budget 2016-17	Revised Budget 2016-17	Original Budget 2017-18	Revised Budget 2017-18	Variance to revised budget	Funding	Comments
				Agreed Cabinet 8.2.17	To be agreed March 2017	Approved Cabinet 8.2.17	To be agreed March 2017			
HOUSING REVENUE ACCOUNT										
Major Works (Incl Adaptations)	Ongoing		1,333,206	4,892,700	4,892,700	4,166,300	4,166,300	(3,559,494)	EBC	On target to complete in 2016-17
Environmental Improvements	Ongoing		29,897	86,000	86,000	40,000	40,000	(56,103)	EBC	On target to complete in 2016-17
Managed by Eastbourne	Ongoing		1,363,103	4,978,700	4,978,700	4,206,300	4,206,300	(3,615,597)		
Other Schemes										
House Rescue Emergency Fund	200,000	0	0	200,000	0	0	0	0	EBC	Remove from capital programme
Empty Homes Programme Ph1	3,116,529	3,002,254	424	114,304	114,304	0	0	(113,880)	EBC/Grant	On target to complete in 2016-17
New Build Phase 1	4,492,045	4,519,133	(97,288)	300,207	322,799	0	0	(420,087)	EBC/Grant	On target to complete in 2016-17
New Build Phase 2	4,502,902	120,366	268,778	4,382,536	672,862	0	3,729,962	(404,084)	EBC/Grant	On target to complete in 2016-17
Empty Homes Prog Ph2	1,969,355	1,406,568	250,118	660,720	302,720	0	358,000	(52,601)	EBC/Grant	On target to complete in 2016-17
Total HRA		9,048,321	1,785,136	10,636,467	6,391,385	4,206,300	8,294,262	(4,606,249)		
COMMUNITY SERVICES										
Memorial Safety Cems	40,000	6,080	0	34,000	0	0	34,000	0	EBC	Re-profile to 2017-18
Digitalise Burial Records	10,000	0	0	10,000	0	0	10,000	0	EBC	Re-profile to 2017-18
Ocklynge Cemetery Chapel	150,000	82,322	0	67,700	0	0	67,700	0	EBC	Re-profile to 2017-18
Main Chapel Refurb - Phase 2	26,000	4,830	4,465	21,150	4,450	0	16,700	15	EBC	Re-profile to 2017-18
Disabled Facilities Grants	Ongoing		333,837	1,478,800	600,000	1,200,000	2,078,800	(266,163)	Grant	Planned works on target to complete 2016-17. Some budget re-profiled to 2017-18
BEST Grant (housing initiatives)	Ongoing		410	116,750	66,000	117,000	167,750	(65,590)	Grant	Planned works on target to complete 2016-17. Some budget re-profiled to 2017-18
Acquisition of Land & Property	23,420,000	0	0	1,052,500	18,000,000	6,091,000	5,420,000	(18,000,000)	EBC	Schemes under investigation expected to be utilities in quarter 4
Bridgemere CC	20,000	0	0	20,000	20,000	0	0	(20,000)	EBC	Completion expected Feb 2017
Willingdon Trees Multi Gym	20,000	0	0	20,000	0	0	0	0	EBC	Not progressing. Scheme removed.
Contaminated Land	185,000	82,966	18,439	102,000	30,000	0	72,000	(11,561)	Grant	Further investigations completed. Balance re-profiled to 2017-18
Coast Defences Beach Management	Ongoing		569,668	567,550	567,550	300,000	300,000	2,118	Grant	Completed
Cycling Strategy	40,600	0	0	40,600	0	0	40,600	0	EBC	Works expected in 2017-18 in partnership with ESCC
Play Area Sovereign Harbour	27,000	0	0	27,000	0	0	27,000	0	S106	Negotiations are ongoing with the developer for play space. Re-profiled to 2017-18
Terminus Road Improvements	500,000	0	0	500,000	0	0	500,000	0	EBC	Works expected in 2017-18
CIL - Software	14,000	0	19,000	14,000	19,000	0	0	0	EBC	Completed
Sov Harbour Community Centre	1,600,000	282,188	35,135	1,317,800	59,800	0	1,258,000	(24,665)	EBC/S106/Grant	Works planned to start in 2016-17 with completion in 2017-18.
Bodiam Cres Play Area Path	20,000	12,000	0	8,000	8,000	0	0	(8,000)	EBC	Completion due 2016-17
Shinewater Skate Park	50,000	0	0	50,000	50,000	0	0	(50,000)	EBC	Works planned for Q4
Seaside rec - Play Equipment	60,000	0	8,490	60,000	60,000	0	0	(51,510)	EBC	Works planned for Q4
Motcombe Pond	50,000	24,270	14,366	25,750	25,750	0	0	(11,384)	EBC	Works planned for Q4

Hampden Park - Improvements (Green Flag)	50,000	0	0	50,000	50,000	0	0	(50,000)	EBC	Due to complete in Q4
Old Town Rec. - Improvements (Green Flag)	25,000	0	130	25,000	25,000	0	0	(24,870)	EBC	Works completed
Allotments - Improvements	16,000	7,750	7,925	8,250	8,250	0	0	(325)	External	Completed
Seaside Rec - all weather path	50,000	0	0	50,000	35,000	0	15,000	(35,000)	EBC	Works started. Completion expected May 2017
Signage Re-branding (Parks & Open Spaces)	30,000	0	0	30,000	0	0	30,000	0	EBC	Re-profiled to 2017-18
Tugwell Park - all weather path	25,000	0	940	25,000	25,000	0	0	(24,060)	EBC	Works completed
Car Parking Machines	72,000	0	0	72,000	72,000	0	0	(72,000)	EBC	Works due to complete 2016-17
Public Conveniences Beachy Head	40,000	0	0	40,000	40,000	0	0	(40,000)	EBC	Works due to complete 2016-17
Public Conveniences Green St	40,000	0	0	40,000	40,000	0	0	(40,000)	EBC	Works due to complete 2016-17
Shinewater Park - Scoping	20,000	0	0	20,000	0	0	20,000	0	EBC	Re-profiled to 2017-18
Air Quality Monitoring Equipment	30,500	0	0	30,500	30,500	0	0	(30,500)	EBC	Equipment ordered Q4
Helen Gardens Play Equip	40,000	0	0	0	0	40,000	40,000	0	EBC	2017-18 Budget
Chiltern Close Play Equip	25,000	0	0	0	0	25,000	25,000	0	EBC	2017-18 Budget
Lower Holywell Public Con	50,000	0	0	0	0	50,000	50,000	0	EBC	2017-18 Budget
Redoubt Public Convenience	40,000	0	0	0	0	40,000	40,000	0	EBC	2017-18 Budget
Green Street Disabled Toilet	31,000	0	0	0	31,000	31,000	0	(31,000)	EBC	Works due to complete 2016-17
Tugwell Park - Path Phase 2	25,000	0	0	0	0	25,000	25,000	0	EBC	2017-18 Budget
Total Community Services		502,407	1,012,806	5,924,350	19,867,300	7,919,000	10,237,550	(18,854,494)		
TOURISM & LEISURE										
Volleyball Court	25,000	2,000	0	23,000	2,000	0	21,000	(2,000)	EBC	Awaiting planning permission. Works due 2017-18
Signage	40,000	23,917	0	16,100	16,100	0	0	(16,100)	EBC	Completion planned for Q4
Sports Park Flood Lights	30,000	0	0	30,000	0	0	30,000	0	EBC/External	Re-profile to 2017-18
Re-surface Tennis Courts	265,000	236,092	5,437	28,900	5,400	0	23,500	37	EBC/External	Re-profile to 2017-18
Wish Tower - Catering Outlet	40,000	36,000	0	4,000	0	0	0	0	EBC	Completed
ILTC - Air Conditioning	60,000	0	0	60,000	60,000	0	0	(60,000)	EBC	Works planned for March 2017
Redoubt - Stair Climber	20,000	0	0	20,000	0	0	20,000	0	EBC	Re-profile to 2017-18
Colonnade Removal	500,000	0	0	500,000	0	0	500,000	0	EBC	Works planned for November 2017
Redoubt - Asphalt Gun Platform	50,000	0	0	50,000	0	0	50,000	0	EBC	Re-profile to 2017-18
HPSC - Changing Rooms	20,000	0	0	0	0	20,000	20,000	0	EBC	2017-18 budget
New Beach Huts	235,240	164,319	33,277	70,950	33,300	0	37,650	(23)	EBC	Traditional huts installed. Iconic huts being planned
ILTC Showers	25,000	0	22,589	25,000	25,000	0	0	(2,411)	EBC	Completed
Equipment at Devonshire Park	20,000	0	0	20,000	20,000	0	0	(20,000)	EBC	On target to complete in 2016-17
Old Ticket Pavilion refurbishment	10,000	0	10,010	10,000	10,000	0	0	10	EBC	Completed
Sovereign Centre	24,480,000	0	42,246	0	200,000	3,500,000	3,300,000	(157,754)	EBC	Initial planning work in progress.
Changing Places	69,000	0	0	0	0	69,000	69,000	0	External	2017-18 Budget
Devonshire Park Wash Down	20,000	0	0	0	0	20,000	20,000	0	EBC	2017-18 Budget
Devonshire Park Equipment	50,000	0	0	0	0	50,000	50,000	0	EBC	2017-18 Budget
Total Tourism & Leisure		462,328	113,559	857,950	371,800	3,659,000	4,141,150	(258,241)		
CORPORATE SERVICES										
Carbon Reduction Works	467,500	144,383	13,594	323,100	85,000	0	238,100	(71,406)	EBC	Planned works completed.
Invest to Save	49,500	0	0	49,500	19,500	80,000	80,000	(19,500)	EBC	Available for schemes to be identified

Future Model Phase 2	3,660,550	3,415,449	119,417	245,100	119,400	0	125,700	17	EBC	Programme nearing completion. Some budget re-profiled to 2017-18
Investment Capital	5,750,000	1,150,000	0	2,300,000	0	2,300,000	4,600,000	0	External	Re-profiled to 2017-18
IT - Block Allocation	Ongoing		15,817	387,650	90,850	175,000	466,800	(75,033)	EBC	Planned works on schedule. Some budget re-profiled to 2017-18
EHIC -Loans	17,658,000	1,560,000	677,100	11,213,000	6,650,300	2,385,000	6,947,700	(5,973,200)		Purchases and works on target to be completed in quarter 4
Bedfordwell Road - Land	2,450,000	0	0	1,450,000	1,809,600	1,000,000	640,400	(1,809,600)	EBC	Exchanged. Completion expected March 2017
Purchase of Land on Seafront (Fisherman's Green)	525,000	0	514,500	525,000	514,500	0	0	0	EBC	Completed
JTP Programme Office	6,878,000	0	1,257,859	1,719,500	1,719,500	1,719,500	1,719,500	(461,641)	EBC	Planned works on schedule.
Total Corporate Services		6,269,832	2,598,286	18,212,850	11,008,650	7,659,500	14,818,200	(8,410,364)		
Asset Management										
Devonshire Park Redevelopment Project	44,000,000	567,866	2,305,928	5,434,150	4,739,950	17,806,000	18,500,200	(2,434,022)	EBC	On target. Reported separately to Cabinet
Congress Theatre redesign & restore	1,950,000	1,803,467	10,066	146,550	87,650	0	0	(77,584)	EBC	Completed
Spinnakers Café	200,000	0	0	0	0	200,000	200,000	0	EBC	2017-18 Budget
Princes Park Fit Out	260,000	0	0	0	0	260,000	260,000	0	EBC	2017-18 Budget
Downland Pumps/Pipes Replacement	88,100	80,401	0	0	7,700	0	0	(7,700)	EBC	
Hampden Pk Com Centre Fire	18,150	0	18,148	18,150	18,150	0	0	(3)	EBC	Complete
Royal Hippodrome Theatre	127,000	0	0	127,000	127,000	0	0	(127,000)	EBC	Ceiling survey completed and being considered
Devonshire Park Theatre - rendering & Towers	995,500	623,719	439,869	371,850	371,850	0	0	68,019	EBC/ External	Main works completed. Additional works required for auditorium ceiling
Town Hall Community Hub	20,000	0	0	20,000	20,000	0	0	(20,000)	EBC	Options being considered
Shinewater Boiler replacement	45,000	33,845	297	11,150	300	0	0	(3)	EBC	Complete
Hide Hollow Lay By	34,000	0	34,000	34,000	34,000	0	0	0	EBC	Complete
Car Park lighting adj SWA works	13,600	0	0	13,600	13,600	0	0	(13,600)	EBC	Works in progress
Seafront Lighting	36,500	0	0	36,500	36,500	0	0	(36,500)	EBC	Works planned for Q4
Asset Disposal costs		56,781	76,384	112,260	104,560	0	0	(28,176)	EBC	Legal & survey costs
Asset Management - Block Allocation	Ongoing	0	0	0	10,850	500,000	500,000	(10,850)	EBC	Delete for cabinet
Total Asset Management		3,166,079	2,884,692	6,325,210	5,572,110	18,766,000	19,460,200	(2,687,418)		
Grant Funded Schemes										
Wish Tower Restaurant	1,200,000	31,180	9,642	10,000	10,000	1,158,820	1,158,820	(358)	Grant	Project on hold. Considering options
Replace staircase to Camera Obscura	90,000	0	89,920	90,000	90,000	0	0	(80)	Grant	Completed
Statue Sculpture Installation	22,000	0	500	22,000	500	0	21,500	0	Grant	Re-profile to 2017-18
Princes Park - Café Refurbishment	609,000	277,479	287,982	331,521	331,521	0	0	(43,539)	Grant	Completed
Princes Park - Public Realm Work	664,600	108,521	591,140	556,079	556,079	0	0	35,062	Grant	Completed
Sea Houses Sq - Plaza Improvements	157,000	44,154	82,646	112,846	112,846	0	0	(30,201)	Grant	Due for completion in W4
Sea Houses Sq 1-5 Seaside Refurb	88,000	231	55,909	87,769	87,769	0	0	(31,860)	Grant	
Seaside Rd - Elms Bdg Façade	101,000	109,534	-13,068	0	0	0	0	(13,068)	Grant	Completed

Seaside.Rd. - 67-69 Seaside refurb	149,000	5,581	116,892	143,419	143,419	0	0	(26,527)	Grant	Completed
Refurb of Council Building	85,000	0	75,552	85,000	85,000	0	0	(9,448)	External	Completed
	576,680	1,297,114	1,438,634	1,417,134	1,158,820	1,180,320	(120,019)			
General Fund	10,977,327	7,906,458	32,758,994	38,236,994	39,162,320	49,837,420	(30,330,536)			
HRA	9,048,321	1,785,136	10,636,467	6,391,385	4,206,300	8,294,262	(4,606,249)			
Total	20,025,648	9,691,593	43,395,461	44,628,379	43,368,620	58,131,682	(34,936,786)			