

Line No.	Scheme	Total Scheme Approved	Total Scheme spend 31 Mar 2018	Spend 2018-19 to 30 June 2018	2018-19 Allocation	2019-20 Allocation	2020-21 Allocation	2021-22 Allocation	Remaining Allocation 2018-19	Funding	Comments
		£000	£000	£000	£000	£000	£000	£000	£000		
1	HOUSING REVENUE ACCOUNT										
2	Major Works	Ongoing		-	4,896	4,344	4,399	-	-4,896	EBC	Works planned for 2018-19
3	Environmental Improvements	Ongoing		-	45	-	-	-	-45	EBC	Schemes to be identified
4	Riverbourne House Kitchen Conversion	262	-	-	262	-	-	-	-262	EBC	Works planned for 2018-19
5	New Build Phase 2	4,217	2,443	8	1,774	-	-	-	-1,766	EBC/Grant	Tender awarded to Ellis Builders. Start due Autumn
6	Empty Homes Prog Ph2	2,322	2,277	-	45	-	-	-	-45	EBC/Grant	Completed. Retention outstanding
7	Total HRA		4,720	8	7,022	4,344	4,399	-	-7,014		
8	COMMUNITY SERVICES										
9	Memorial Safety Cems	40	15	-	25	-	-	-	-25	EBC	Works planned for 2018-19
10	Digitalise Burial Records	10	-	-	10	-	-	-	-10	EBC	Awaiting Web Support improvement
11	Ocklynge Cemetery Chapel	150	80	-	70	-	-	-	-70	EBC	Works planned for 2018-19
12	Main Chapel Refurb - Phase 2	26	23	-	3	-	-	-	-3	EBC	Works expected to complete Nov 2018
13	Crematorium Improvements (Main Chapel)	124	-	-	124	-	-	-	-124	EBC	Tenders being sent out August. Works due to start October with completion expected November 2018
14	Disabled Facilities Grants	Ongoing		124	2,181	1,200	-	-	-2,057	Grant	Working with ESCC to plan spend
15	BEST Grant (housing initiatives)	Ongoing		10	177	-	-	-	-167	Grant	Spending plans being considered
16	Acquisition of Land & Property	2,254	-	-	2,254	-	-	-	-2,254	EBC	Schemes under investigation
17	Contaminated Land	185	145	-	40	-	-	-	-40	Grant	Awaiting comments from service
18	Coast Defences Beach Management	Ongoing		-	302	300	300	-	-302	Grant	Works expected October - December 2018
19	Cycling Strategy	41	-	-	41	-	-	-	-41	EBC	Implemented dependent on the Strategy being prepared by ESCC
20	Play Area Sovereign Harbour	27	-	-	27	-	-	-	-27	S106	Awaiting allocation of land
21	Terminus Road Improvements	500	-	-	500	-	-	-	-500	EBC	Work is progressing on site.
22	Sov Harbour Community Centre	1,640	1,414	550	226	-	-	-	324	EBC/S106/Gr	Work is almost complete.
23	Hampden Park - Improvements (Green Flag)	50	48	-	2	-	-	-	-2	EBC	Completed
24	Old Town Rec. - Improvements (Green Flag)	25	22	-	3	-	-	-	-3	EBC	Completed
25	Seaside Rec - all weather path	50	48	-	2	-	-	-	-2	EBC	Completed. Balance held for snagging
26	Signage Re-branding (Parks & Open Spaces)	30	5	-	25	-	-	-	-25	EBC	Welcome signs all ordered 2nd July and contractor currently installing in batches. Completion by early-mid Aug. Within budget.
27	Car Parking Machines	91	66	-	25	-	-	-	-25	EBC	On target to complete in 2018-19
28	Shinewater Park - Scoping	20	-	-	20	-	-	-	-20	EBC	Toilet scheme being considered as part of a wider project at Shinewater
29	Helen Gardens Play Equip	40	39	-	1	-	-	-	-1	EBC	Completed
30	Chiltern Close Play Equip	25	-	24	25	-	-	-	-1	EBC	Completed
31	Oak Tree Lane Play Equip	35	-	-	35	-	-	-	-35	EBC	Ongoing feasibility in progress

32	Mulberry Close Play Equip	30	-	-	-	30	-	-	0	EBC	Ongoing feasibility in progress
33	Lower Holywell Public Con	50	-	-	50	-	-	-	-50	EBC	Options being considered in line with the planned maintenance programme
34	Redoubt Public Convenience	40	-	-	40	-	-	-	-40	EBC	Options being considered in line with the planned maintenance programme
35	Refurbishment of Public Facilities	81	-	-	81	-	-	-	-81	EBC	Schemes to be identified
36	West Langney Lake Gates & Signs	18	-	-	18	-	-	-	-18	S106	Gates and signs all ordered 9th July. Installation to be complete by end August. Within budget.
37	Total Community Services		1,905	708	6,307	1,530	300	-	-5,599		
38	TOURISM & LEISURE										
39	Volleyball Court	25	6	12	19	-	-	-	-7	EBC	Scheme no longer progressing
40	Sports Park Flood Lights	30	-	-	30	-	-	-	-30	EBC/External	Works planned for 2018-19
41	Re-surface Tennis Courts	265	242	-	23	-	-	-	-23	EBC/External	Works planned for 2018-19
42	ILTC - Air Conditioning	60	-	-	60	-	-	-	-60	EBC	Works planned for 2018-19
43	Redoubt - Stair Climber	20	-	-	20	-	-	-	-20	EBC	Works planned for 2018-19
44	Colonnade Removal	500	-	-	500	-	-	-	-500	EBC	Works planned for 2018-19
45	Redoubt - Asphalt Gun Platform	50	-	-	50	-	-	-	-50	EBC	Works planned for 2018-19
46	HPSC - Changing Rooms	20	-	-	20	-	-	-	-20	EBC	Quotes received higher than expected. Negotiating to reduce costs.
47	Equipment at Devonshire Park	120	66	5	54	-	-	-	-49	EBC	On target to complete in 2018-19
48	Sovereign Centre	29,100	711	35	13,089	15,300	-	-	-13,054	EBC	Initial planning work in progress.
49	Sovereign Centre Skate Park	200	-	-	200	-	-	-	-200	EBC	Consultation in progress
50	Wash Down - Devonshire Park	20	19	-	1	-	-	-	-1	EBC	Completed
51	Seafront Van	13	-	-	13	-	-	-	-13	EBC	Planning to complete in 2018-19
52	Sports Park Lighting	60	-	-	60	-	-	-	-60	EBC	Quotes received higher than expected. Negotiating to reduce costs.
53	Signage	10	1	-	9	-	-	-	-9	EBC	Works planned for 2018-19
54	Total Tourism & Leisure		1,045	52	14,148	15,300	-	-	-14,096		
55	CORPORATE SERVICES										
56	Carbon Reduction Works	434	235	-	199	-	-	-	-199	EBC	Boiler replacement at 1 Grove Road being considered. Works will be 2019-20.
57	Invest to Save	Ongoing	-	-	40	80	80	-	-40	EBC	Available for schemes to be identified
58	Investment Capital	5,600	1,235	-	4,365	-	-	-	-4,365	External	Schemes to be identified
59	IT - Block Allocation	Ongoing	-	-	140	175	175	-	-140	EBC	Planned works on schedule.
60	EHIC - Loan (Gowland Ct)	1,850	1,835	-	15	-	-	-	-15	EBC	Property purchased 26.11.15. Full loan for works not yet drawn down
61	EHIC - Revolving Credit	250	-	-	155	-	-	-	-155	EBC	Available for drawdown as required
62	EHIC - Loan Facility (EBC purchases)	4,173	1,148	-	3,025	-	-	-	-3,025	EBC	Further schemes to be identified
63	EHIC - Loan Facility (Private Properties)	15,000	2,481	35	3,769	3,750	2,500	2,500	-3,734	EBC	Further properties to be identified
64	EHIC - new mixed tenure homes	20,000	-	-	8,000	6,000	6,000	-	-8,000	EBC	Schemes to be identified
65	EHIC - Victoria Mansions	4,035	3,070	50	965	-	-	-	-915	EBC	Completed. Major works due 2017-18
66	Aspiration Homes - Credit facility	100	-	-	100	-	-	-	-100		Available for drawdown

67	Aspiration Homes - Loan Northbourne Rd	1,700	16	124	1,684	-	-	-	-1,560	EBC	Purchase completed Dec 2017
68	Aspiration Homes - Facility	8,300	-	-	2,300	3,000	3,000	-	-2,300	EBC	Schemes to be identified
69	Bedfordwell Road - Land & Pump House	6,100	2,151	150	3,949	-	-	-	-3,799	EBC	Purchase completed 2016-17. Works being planned.
70	HPK Retail Refurbishment	9,000	252	246	4,748	4,000	-	-	-4,502	EBC	Initial planning underway. Works to start 2018-19
71	Buccaneer Pub	2,030	1,667	109	363	-	-	-	-254	EBC	Internal works completed. External works on-going expected completion by November 2018
72	JTP Programme	6,878	4,872	247	287	1,720	-	-	-40	EBC	Planned works on schedule.
73	Total Corporate Services		18,962	961	34,104	18,725	11,755	2,500	-33,143		
74	Asset Management										
75	Devonshire Park Redevelopment Project	53,960	19,903	3,344	30,742	2,994	321	-	-27,398	EBC/Grant	Scheme progressing - subject to separate report
76	EDGC - improvements	60	41	4	19	-	-	-	-15	EBC	Works completed. Additional works identified and therefore over original allocation
77	Town Hall Community Hub	20	-	-	20	-	-	-	-20	EBC	Options being considered
78	The Point - improvements	20	12	-	8	-	-	-	-8	EBC	Replacement windows being planned
79	Towner - improvements	75	14	-	61	-	-	-	-61	EBC	Works in progress. Completion due 2018-19
80	ILTC - Improvements	60	-	1	60	-	-	-	-59	EBC	Condition survey received. Works to be planned at best time for Events
81	Devonshire Park Theatre	47	-	47	47	-	-	-	0	EBC	Completed
82	Bandstand Renovations	100	-	-	100	-	-	-	-100	EBC	Options being considered
83	Wish Tower - Improvements	90	-	-	90	-	-	-	-90	EBC	options being considered based on surveys received
84	Downland Water Schemes	24	-	24	24	-	-	-	0	EBC	Completed
85	Asset Management - Block Allocation	Ongoing	-	-	252	500	500	-	-252	EBC	Available for schemes
86	Total Asset Management		19,970	3,420	31,423	3,494	821	-	-28,003		
87	Grant Funded Schemes										
88	Wish Tower Restaurant	1,800	126	73	1,674	-	-	-	-1,601	EBC/Grant	Works planned for 2018-19
89	Statue Sculpture Installation	22	1	-	22	-	-	-	-22	Grant	Works planned for 2018-19
90	Total Grant Funded Schemes		127	73	1,696	-	-	-	-1,623		
91	General Fund		42,009	5,214	87,678	39,049	12,876	2,500	-82,464		
92	HRA		4,720	8	7,022	4,344	4,399	-	-7,014		
93	Total		46,729	5,222	94,700	43,393	17,275	2,500	-89,478		