

| Line No. | Scheme                                    | Total Scheme Approved | Total Scheme spend 2013 to 31 Mar 2018 | Scheme Spend 2018-19 Q2 | Updated Allocation 2018-19 | Updated Allocation 2019-20 | Updated Allocation 2020-21 | Variance to allocation | Funding        | Comments  |
|----------|---|-----------------------|--|-------------------------|----------------------------|----------------------------|----------------------------|------------------------|----------------|---|
|          |   | £000                  | £000                                   | £000                    | £000                       | £000                       | £000                       | £000                   |                |   |
| 1        | <b>HOUSING REVENUE ACCOUNT</b>            |                       |  |                         |                            |                            |                            |                        |                |   |
| 2        | Major Works                               | Ongoing               | 22,121                                 | 1,503                   | 4,896                      | 4,344                      | 4,399                      | -3,393                 | EBC            | On target to complete 2018-19   |
| 3        | Environmental Improvements                | Ongoing               | 286                                    | 4                       | 45                         | -                          | -                          | -41                    | EBC            | New schemes approved Sept. Planning to complete in 2018-19  |
| 4        | Riverbourne House Kitchen Conversion      | 262                   | -                                      | 140                     | 262                        | -                          | -                          | -122                   | EBC            | Practically complete. Final electrics to be installed before letting  |
| 5        | <b>Managed by EHL</b>                     | <b>Ongoing</b>        | <b>22,407</b>                          | <b>1,647</b>            | <b>5,203</b>               | <b>4,344</b>               | <b>4,399</b>               | <b>-3,556</b>          |                |   |
| 6        | <b>Other Schemes</b>                      |                       |  |                         |                            |                            |                            |                        |                |   |
| 7        | New Build Phase 2                         | 4,217                 | 2,443                                  | 25                      | 474                        | 1,300                      | -                          | -449                   | EBC/Grant      | Works planned to start late Q3  |
| 8        | Empty Homes Prog Ph2                      | 2,394                 | 2,277                                  | -                       | 45                         | -                          | -                          | -45                    | EBC/Grant      | Completed. Retention outstanding  |
| 9        | <b>Total HRA</b>                          |                       | <b>27,127</b>                          | <b>1,672</b>            | <b>5,722</b>               | <b>5,644</b>               | <b>4,399</b>               | <b>-4,050</b>          |                |   |
| 10       | <b>COMMUNITY SERVICES</b>                 |                       |  |                         |                            |                            |                            |                        |                |   |
| 11       | Memorial Safety Cems                      | 40                    | 15                                     | -                       | 25                         | -                          | -                          | -25                    | EBC            | Works planned for 2019-20   |
| 12       | Digitalise Burial Records                 | 10                    | -                                      | -                       | 10                         | -                          | -                          | -10                    | EBC            | Works planned for 2019-20   |
| 13       | Ocklynge Cemetery Chapel                  | 150                   | 80                                     | -                       | 70                         | -                          | -                          | -70                    | EBC            | Works planned for 2019-20   |
| 14       | Main Chapel Refurb - Phase 2              | 26                    | 23                                     | -                       | 3                          | -                          | -                          | -3                     | EBC            | Planned to complete in 2018-19  |
| 15       | Crematorium Improvements (Main Chapel)    | 174                   | -                                      | 30                      | 174                        | -                          | -                          | -144                   | EBC            | Works in progress. Planned to complete in 2018-19   |
| 16       | Disabled Facilities Grants                | Ongoing               | 4,686                                  | 268                     | 825                        | 2,556                      | -                          | -557                   | Grant          | Working with ESCC to plan spend   |
| 17       | BEST Grant (housing initiatives)          | Ongoing               | 2,035                                  | 11                      | 96                         | 82                         | -                          | -85                    | Grant          | Spending plans being considered   |
| 18       | Acquisition of Land & Property            | 2,104                 | -                                      | -                       | -                          | 2,104                      | -                          | -                      | EBC            | Schemes under investigation   |
| 19       | Contaminated Land                         | 185                   | 145                                    | -                       | 40                         | -                          | -                          | -40                    | Grant          | Remaining grant committed in 2018-19  |
| 20       | Coast Defences Beach Management           | Ongoing               | 5,871                                  | 8                       | 302                        | 300                        | 300                        | -294                   | Grant          | Works expected to be October - December 2018  |
| 21       | Cycling Strategy                          | 41                    | -                                      | -                       | -                          | 41                         | -                          | -                      | EBC            | No spend to date. Dependent on which schemes are implemented after the Cycling & Walking Strategy has been prepared by ESCC |
| 22       | Play Area Sovereign Harbour               | 27                    | -                                      | -                       | -                          | 27                         | -                          | -                      | S106           | Awaiting allocation of land. Works planned for 2019-20  |
| 23       | Terminus Road Improvements                | 500                   | -                                      | 22                      | 50                         | 450                        | -                          | -28                    | EBC            | Works progressing well. Payment to ESCC expected in 2019-20   |
| 24       | Sov Harbour Community Centre              | 1,790                 | 1,097                                  | 658                     | 693                        | -                          | -                          | -35                    | EBC/S106/Grant | Construction work is complete   |
| 25       | Hampden Park - Improvements (Green Flag)  | 50                    | 48                                     | -                       | 2                          | -                          | -                          | -2                     | EBC            | Completed   |
| 26       | Old Town Rec. - Improvements (Green Flag) | 25                    | 22                                     | -                       | 3                          | -                          | -                          | -3                     | EBC            | Completed   |
| 27       | Seaside Rec - all weather path            | 50                    | 48                                     | -                       | 2                          | -                          | -                          | -2                     | EBC            | Completed. Balance held for snagging  |

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| 28       | Signage Re-branding (Parks & Open Spaces) | 30                    | 5                                      | 9                       | 25                         | -                          | -                          | -16                    | EBC          | Signs purchased and completion due Q3 at a reduced cost of £12k   |
| 29       | Car Parking Machines                      | 97                    | 66                                     | -                       | 25                         | -                          | -                          | -25                    | EBC          | On target to complete in 2018-19  |
| 30       | Shinewater Park - Scoping                 | 20                    | -                                      | -                       | 10                         | 10                         | -                          | -10                    | EBC          | Survey works commenced. Initial meetings with Architects in progress  |
| 31       | Helen Gardens Play Equip                  | 40                    | 39                                     | -                       | 1                          | -                          | -                          | -1                     | EBC          | Completed   |
| 32       | Chiltern Close Play Equip                 | 25                    | -                                      | 24                      | 25                         | -                          | -                          | -1                     | EBC          | Completed   |
| 33       | Oak Tree Lane Play Equip                  | 35                    | -                                      | -                       | 18                         | 18                         | -                          | -18                    | EBC          | Ongoing feasibility in progress   |
| 34       | Mulberry Close Play Equip                 | 30                    | -                                      | -                       | -                          | 30                         | -                          | -                      | EBC          | 2019-20 Allocation  |
| 35       | Lower Holywell Public Con                 | 50                    | -                                      | -                       | -                          | 50                         | -                          | -                      | EBC          | Works planned for 2019-20   |
| 36       | Redoubt Public Convenience                | 40                    | -                                      | -                       | -                          | 40                         | -                          | -                      | EBC          | Works planned for 2019-20   |
| 37       | Refurbishment of Public Facilities        | 81                    | -                                      | -                       | 41                         | 40                         | -                          | -41                    | EBC          | Schemes to be identified  |
| 38       | West Langney Lake Gates & Signs           | 18                    | -                                      | 18                      | 18                         | -                          | -                          | -                      | S106         | Completed   |
| 39       | Waste Fleet Procurement & IT              | 1,600                 | -                                      | -                       | -                          | 1,600                      | -                          | -                      | EBC          | Fleet ordered. Delivery expected 2019-20  |
| 40       | <b>Total Community Services</b>           |                       | <b>14,180</b>                          | <b>1,048</b>            | <b>2,458</b>               | <b>7,348</b>               | <b>300</b>                 | <b>-1,410</b>          |              |   |
| 41       | <b>TOURISM &amp; LEISURE</b>              |                       |  |                         |                            |                            |                            |                        |              |   |
| 42       | Volleyball Court                          | 25                    | 6                                      | 12                      | 12                         | 7                          | -                          | -                      | EBC          | This scheme is on hold. No further spend anticipated  |
| 43       | Sports Park Flood Lights                  | 30                    | -                                      | -                       | 30                         | -                          | -                          | -30                    | EBC/External | Awaiting quotes, Planning to complete in 2018-19  |
| 44       | Re-surface Tennis Courts                  | 265                   | 242                                    | -                       | 23                         | -                          | -                          | -23                    | EBC/External | Allocation no longer required   |
| 45       | ILTC - Air Conditioning                   | 87                    | -                                      | -                       | 87                         | -                          | -                          | -87                    | EBC          | Works due to start Q3   |
| 46       | Redoubt - Stair Climber                   | 20                    | -                                      | -                       | -                          | 20                         | -                          | -                      | EBC          | Works planned for 2019-20   |
| 47       | Colonnade Removal                         | 500                   | -                                      | -                       | -                          | 500                        | -                          | -                      | EBC          | Works planned for 2019-20   |
| 48       | Redoubt - Asphalt Gun Platform            | 50                    | -                                      | -                       | -                          | 50                         | -                          | -                      | EBC          | Works planned for 2019-20   |
| 49       | HPSC - Changing Rooms                     | 20                    | -                                      | -                       | 20                         | -                          | -                          | -20                    | EBC          | Price negotiations expected to be concluded by 31st October. Works planned to completed in 2018-19                                      |
| 50       | Equipment at Devonshire Park              | 120                   | 66                                     | 5                       | 54                         | -                          | -                          | -49                    | EBC          | On target to complete 2018-19   |
| 51       | Sovereign Centre                          | 29,100                | 711                                    | 56                      | 1,339                      | 11,885                     | 15,165                     | -1,283                 | EBC          | Initial planning work in progress. Construction works planed to start 2019-20   |
| 52       | Sovereign Centre Skate Park               | 200                   | -                                      | -                       | -                          | 200                        | -                          | -                      | EBC          | Consultation in progress. Currently engaging with all the schools and relevant clubs in Eastbourne. The survey is also available online |
| 53       | Wash Down - Devonshire Park               | 20                    | 19                                     | -                       | 1                          | -                          | -                          | -1                     | EBC          | Completed   |
| 54       | Seafront Van                              | 13                    | -                                      | -                       | 13                         | -                          | -                          | -13                    | EBC          | Order will be placed before 31st December 2018  |



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| 79       | Devonshire Park Redevelopment Project | 53,960                | 19,903                                 | 8,863                   | 31,242                     | 2,494                      | 321                        | -22,379                | EBC        | Scheme progressing - subject to separate report                          |
| 80       | <b>Holiday Letting Refurbishment</b>  | <b>30</b>             | -                                      | -                       | 30                         | -                          | -                          | <b>-30</b>             | <b>EBC</b> | New scheme planned for 2018-19   |
| 81       | EDGC - improvements                   | 45                    | 41                                     | 4                       | 4                          | -                          | -                          | -                      | EBC        | No further works planned for 2018-19                                     |
| 82       | Towner - improvements                 | 125                   | 14                                     | -                       | 111                        | -                          | -                          | -111                   | EBC        | Roof replacement, upgrades work for doors & chillers planned for 2018-19 |
| 83       | ILTC - Improvements                   | 60                    | -                                      | 13                      | 60                         | -                          | -                          | -47                    | EBC        | External works planned for 2018-19 but weather dependent                 |
| 84       | Devonshire Park Theatre               | 47                    | -                                      | 47                      | 47                         | -                          | -                          | -                      | EBC        | Completed  |
| 85       | Bandstand Renovations                 | 100                   | -                                      | -                       | 100                        | -                          | -                          | -100                   | EBC        | Survey reports completed. Currently made safe.                           |
| 86       | Wish Tower Martello - Improvements    | 90                    | -                                      | -                       | 90                         | -                          | -                          | -90                    | EBC        | Options being considered based on surveys received                       |
| 87       | Downland Water Schemes                | 24                    | -                                      | 24                      | 24                         | -                          | -                          | -                      | EBC        | Completed  |
| 88       | Asset Management - Block Allocation   | Ongoing               | -                                      | -                       | 218                        | 500                        | 500                        | -218                   | EBC        | Available for projects under review                                      |
| 89       | <b>Total Asset Management</b>         |                       | <b>19,958</b>                          | <b>8,951</b>            | <b>31,926</b>              | <b>2,994</b>               | <b>821</b>                 | <b>-22,975</b>         |            |  |
| 90       | <b>Grant Funded Schemes</b>           |                       |  |                         |                            |                            |                            |                        |            |  |
| 91       | Wish Tower Restaurant                 | 1,800                 | 126                                    | 158                     | 1,674                      | -                          | -                          | -1,516                 | EBC/Grant  | Design almost finalised. Additional allocation will be required          |
| 92       | Statue Sculpture Installation         | 22                    | 1                                      | 1                       | 22                         | -                          | -                          | -21                    | Grant      | Installation planned for Spring 2019                                     |
| 93       |                                       |                       |  |                         |                            |                            |                            |                        |            |  |
| 94       | <b>Total Grant Funded Schemes</b>     |                       | <b>127</b>                             | <b>159</b>              | <b>1,696</b>               | <b>-</b>                   | <b>-</b>                   | <b>-1,537</b>          |            |  |
| 95       | <b>General Fund</b>                   |                       | <b>55,788</b>                          | <b>13,045</b>           | <b>48,860</b>              | <b>65,995</b>              | <b>27,866</b>              | <b>-35,815</b>         |            |  |
| 96       | <b>HRA</b>                            |                       | <b>27,127</b>                          | <b>1,672</b>            | <b>5,722</b>               | <b>5,644</b>               | <b>4,399</b>               | <b>-4,050</b>          |            |  |
| 97       | <b>Total General Fund &amp; HRA</b>   |                       | <b>82,915</b>                          | <b>14,717</b>           | <b>54,582</b>              | <b>71,639</b>              | <b>32,265</b>              | <b>-39,865</b>         |            |  |