

Line No.		Original Programme 2018/19 £'000	Current Programme 2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000
1	<b>General Fund Housing Investment Capital Programme</b>					
2	Mandatory Disabled Facilities Grants	920	1,738	1,001	1,001	1,001
3	Private Sector Housing Grants	135	245	135	135	135
4	Temporary Accommodation		2,200			
5	<b>Total General Fund Housing</b>	<b>1,055</b>	<b>4,183</b>	<b>1,136</b>	<b>1,136</b>	<b>1,136</b>
6						
7						
8	<b>GENERAL FUND CAPITAL PROGRAMME</b>					
9	LDC/Aspiration Homes - loans to facilitate delivery	15,000	20,000			
10	<b>JTP</b>		429			
11	<b>Regeneration</b>					
12	Commercial Property acquisitions and developments	4,000	2,533	4,000	4,000	4,000
13	North Street Quarter	3,400	4,630			
14	Asset Development - Newhaven	1,000	1,600			
15	Asset Development - Seaford	1,300	18,700			
16	Avis Way Depot		4,100			
17	Denton Island		550			
18	<b>Waste</b>					
19	Vehicles	156	986	964	227	-
20	Other Equipment	71	978			
21	<b>Specialist</b>					
22	Coastal Defence Works		166			
23	Air Quality Monitoring Station Newhaven	80	80			
24	Flood Protection Measures	136	188	136	136	136
25	Tree Survey Works	10	10			
26	<b>IT</b>					
27	IT Block Allocation	150	150	150	150	150
28	<b>Asset Management</b>					
29	Asset Management - Block Allocation	250	256	250	250	250
30	Asset Management - Other works		813			
31	Robinson Road Depot - Priority works	55	250			
32	Parks, Pavilions etc. – Remedial works	50	854	50	50	50
33	Newhaven Fort - Major repairs and improvements	50	210	50	50	50
34	Indoor Leisure Facilities - Major repairs and improvements	50	240	50	50	50
35	Newhaven Square – Completion of fit out works	100	100			
36	<b>CIL</b>		322			
37	<b>Finance Transformation</b>			100		
38						
39	<b>Total General Fund Capital Programme</b>	<b>25,858</b>	<b>58,145</b>	<b>5,750</b>	<b>4,913</b>	<b>4,686</b>
40						
41	<b>TOTAL CAPITAL PROGRAMME REQUIREMENT</b>	<b>26,913</b>	<b>62,328</b>	<b>6,886</b>	<b>6,049</b>	<b>5,822</b>
42						
43						
44	<b>FUNDING AVAILABILITY</b>					
45	Borrowing	24,700	53,792	4,000	4,000	4,000
46	Capital Receipts	135	1,248	135	135	135
47	Disabled Facilities Grant	920	1,738	1,001	1,001	1,001
48	General Fund Reserves	1,022	4,288	1,614	777	550
49	Capital Expenditure Financed from Revenue	136	213	136	136	136
50	Community Infrastructure Levy (CIL)		322			
51	Developer Contributions (S106)		351			
52	Other Capital Contributions		376			
53	<b>Total Funding Availability</b>	<b>26,913</b>	<b>62,328</b>	<b>6,886</b>	<b>6,049</b>	<b>5,822</b>