

| 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                              | 638                             | 1,001         | 1,001         | 1,001         |
| 3        | Private Sector Housing Grants                              | 135                              | 245                             | 135           | 135           | 135           |
| 4        | Temporary Accommodation                                    |                                  | 100                             | 2,100         |               |               |
| 5        | <b>Total General Fund Housing</b>                          | <b>1,055</b>                     | <b>983</b>                      | <b>3,236</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                           | 1,500                           | 18,500        |               |               |
| 10       | <b>JTP</b>   |                                  | 913                             |               |               |               |
| 11       | <b>Regeneration</b>  |                                  |                                 |               |               |               |
| 12       | Commercial Property acquisitions and developments          | 4,000                            | 2,500                           | 4,000         | 4,000         | 4,000         |
| 13       | North Street Quarter                                       | 3,400                            | 769                             | 3,900         |               |               |
| 14       | Asset Development - Newhaven                               | 1,000                            | 1,600                           |               |               |               |
| 15       | Asset Development - Seaford                                | 1,300                            | 83                              | 18,600        |               |               |
| 16       | Avis Way Depot   |                                  | 100                             | 4,000         |               |               |
| 17       | Denton Island  |                                  |                                 | 530           |               |               |
| 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                              | 153                             | 150           | 150           | 150           |
| 28       | <b>Asset Management</b>                                    |                                  |                                 |               |               |               |
| 29       | Asset Management - Block Allocation                        | 250                              | 247                             | 250           | 250           | 250           |
| 30       | Asset Management - Other works                             |                                  | 854                             |               |               |               |
| 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>13,103</b>                   | <b>51,280</b> | <b>4,913</b>  | <b>4,686</b>  |
| 40       |  |                                  |                                 |               |               |               |
| 41       | <b>TOTAL CAPITAL PROGRAMME REQUIREMENT</b>                 | <b>26,913</b>                    | <b>14,086</b>                   | <b>54,516</b> | <b>6,049</b>  | <b>5,822</b>  |
| 42       |  |                                  |                                 |               |               |               |
| 43       |  |                                  |                                 |               |               |               |
| 44       | <b>FUNDING AVAILABILITY</b>                                |                                  |                                 |               |               |               |
| 45       | Borrowing  | 24,700                           | 6,862                           | 4,000         | 4,000         | 4,000         |
| 46       | Capital Receipts   | 135                              | 548                             | 135           | 135           | 135           |
| 47       | Disabled Facilities Grant                                  | 920                              | 638                             | 1,001         | 1,001         | 1,001         |
| 48       | General Fund Reserves                                      | 1,022                            | 4,324                           | 1,614         | 777           | 550           |
| 49       | Capital Expenditure Financed from Revenue                  | 136                              | 490                             | 136           | 136           | 136           |
| 50       | Community Infrastructure Levy (CIL)                        |                                  | 373                             |               |               |               |
| 51       | Developer Contributions (S106)                             |                                  | 351                             |               |               |               |
| 52       | Other Capital Contributions                                |                                  | 500                             |               |               |               |
| 53       | <b>Total Funding Availability</b>                          | <b>26,913</b>                    | <b>14,086</b>                   | <b>6,886</b>  | <b>6,049</b>  | <b>5,822</b>  |