

Scheme	Budget Approved	Reprofiled Budget	Final	Variance	Notes
	Cabinet May 2010	Cabinet March 2011	Outturn as at 31/3/11		
	£	£	£	£	
HOUSING REVENUE ACCOUNT	8,600,000	7,400,000	6,612,713	(787,287)	Provisional figures.
COMMUNITY SERVICES					
Crematorium					
Crematorium Miscellaneous Works	25,000	8,000	7,922	(78)	Remainder of work to be completed in 2011-12
Cremator Replacement	1,214,000	84,000	85,743	1,743	Project management costs in 2010-11. Main cost re-profiled to 2011-12
Memorial Safety Cems	34,000	0	0	0	Re-profiled to 2011-12
Digitalise Burial Records	10,000	0	0	0	Re-profiled to 2011-12
Children's Memorial	8,000	8,000	6,184	(1,816)	
	1,291,000	100,000	99,849	(151)	
Housing Grants					
Disabled Facilities Grants	640,000	640,000	645,837	5,837	Complete
Care & Repair	29,000	29,000	29,000	0	Complete.
Decent Homes Assistance	61,000	61,000	55,117	(5,883)	
Empty Property Grants	30,000	30,000	29,425	(575)	
Security Assistance	10,000	10,000	10,000	0	
Private Sector Renewal (£1m)	0	0	(1,166)	(1,166)	
PSR Policy Advertising	0	0	0	0	
Small Works	35,000	42,000	42,000	0	
Purchase & Repair			335	335	
Healthy Homes Project	4,000	4,000	3,500	(500)	
Emergency Heating	10,000	17,000	17,000	0	
Sanctuary Assistance	25,000	13,000	13,422	422	
Warm Front Top Up	5,000	3,000	2,864	(136)	Budgets have been reprofiled and funds carried
HMO/B&B Safety Scheme	3,000	3,000	3,000	0	forward to 2011-12 as there will be no further funds
Hospital Discharge	30,000	30,000	17,690	(12,310)	made available.
Equity Release Scheme	50,000	50,000	47,758	(2,242)	
Landlords Accreditation	5,000	5,000	3,235	(1,765)	
EBC Officer Costs	50,000	50,000	55,384	5,384	
Adaptions and Improve Grant	25,000	25,000	25,673	673	
Contractor Call	34,000	34,000	0	(34,000)	
Landlord Forum	5,000	5,000	0	(5,000)	
Energy Efficiency/Housing Grants	1,045,000	380,000	340,168	(39,832)	
Climate EE - Hastings BC	425,000	160,000	150,713	(9,287)	
Climate EE - Rother DC	227,000	227,000	212,258	(14,742)	
Climate EE - Wealden DC	86,000	86,000	91,939	5,939	
	2,165,000	1,235,000	1,120,314	(114,686)	
Social Housing					
3-17 Jevington Gardens	575,000		0	0	Reprofiled to 2011-12
Langney Villas	470,000	470,000	431,362	(38,638)	Completed
Ratton Road	1,759,000	1,100,000	1,047,762	(52,238)	Building complete 31.3.11. Landscaping work outstanding

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Upper Avenue (38)	1,329,000	1,200,000	1,163,870	(36,130)	Completed
Wartling Road	13,000		0	0	Completed
Venice House (YMCA)	7,000	7,000	7,000	0	Completed
Castle Restaurant	369,000			0	Reprofiled into 2011/12
Avon Court	380,000		0	0	Reprofiled into 2011/12
	4,902,000	2,777,000	2,649,994	(127,006)	
Total Community Services	9,027,000	4,781,000	4,544,995	(236,005)	
ENVIRONMENT & PLANNING					
					Contractor appointed and desk studies completed. Site investigation programme ongoing.
Contaminated Land	185,000	20,000	18,866	(1,134)	
Planning Delivery Grant - Capital	89,000	0	0	0	Reprofiled into 2011/12
	274,000	20,000	18,866	(1,134)	
Coast Defences Beach Management Strategy	4,339,000	3,800,000	3,790,981	(9,019)	Completed
					December Cabinet confirmed support for 2 new routes. Further consultation to be carried out. Actual spend of £6,435 transferred to revenue at year end
Seafront Cycling	47,000	15,000	0	(15,000)	
Park and Ride	50,000	0	0	0	Reprofiled into 2011/12
P&D Parking Machine Southfields Car Park	4,000	4,000	3,756	(244)	completed
P&D Parking Machine Wish Tower CP	4,000	4,000	4,898	898	completed
	105,000	23,000	8,654	(14,346)	
Radios - Business Crime Group	0	50,000	49,823	(177)	Completed
Electronic gate Summerdale Nursery	6,000	6,000	5,743	(257)	Completed
Princes Park penstock	20,000	20,000	0	(20,000)	Penstock supplied by EA and work to be completed by EBC in April.
Modify and landscape 3 vacant playground	25,000	25,000	22,323	(2,677)	Almost complete
					£200k reprofiled into 2011/12. Working Party established seeking Green Flag Award and preparing draft Development Plan for Jan
Princes Park (schemes to be decided)	210,000	10,000	0	(10,000)	
Upgrade Poor Playgrounds	150,000	150,000	142,403	(7,597)	Almost complete
Playground Replacement (ROSPA Rec)	50,000	50,000	45,752	(4,248)	Almost complete
Willingdon Trees Playground (PP)	50,000	50,000	50,000	0	Completed
					Work started April 2011 due to complete by mid June
Hampden Park Lake	60,000	30,000	1,440	(28,560)	
Playgrounds Jerome Close	50,000	50,000	49,995	(5)	Completed
Channel View Rd Playground	83,000	0	0	0	Reprofiled to 2011-12
Wartling Rd Playground	61,000	60,000	59,911	(89)	Completed
Sov Centre Skate Park	45,000	48,600	48,600	0	Completed
Hampden Park Playground	47,000	47,000	46,612	(388)	Completed

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Play Area Sovereign Harbour	27,000	0			0 Reprofiled to 2011-12
Sevenoaks Rd Rec Ground	41,000	40,000	39,845	(155)	Completed
Playground Tugwell Park (PP)	0	0	(550)	(550)	accrual from 2009/10 scheme completed
Birch Road Coach park	0	0	1,467	1,467	Outstanding from 2005, financed from S106
Landscaping Wartling Road	0	2,000	2,014		14 landscaping work around development continuing
Tennis in the Park Disabled Access	10,000	10,000	7,996	(2,004)	Almost complete
Italian Gardens handrail	10,000	10,000	9,980	(20)	Completed
Helen Gardens Playground extension	0	16,000	14,642	(1,358)	Completed
	945,000	624,600	548,173	(76,427)	
Total Environment & Planning	5,663,000	4,517,600	4,416,497	(101,103)	
TOURISM & LEISURE					
Painting & Works to Wall Dev Park	4,000	4,700	4,679	(21)	Complete
Tennis Centre sealant works	20,000	20,000	20,268	268	Complete
Tractor Dev Park Grounds	0	13,400	12,700	(700)	Complete
	24,000	38,100	37,646	(454)	
Cultural Centre	0	437,000	436,818	(182)	On going negotiations
Redoubt Fire Alarm	7,000	7,000	2,300	(4,700)	Work complete
Redoubt Electrical Works	3,000	20,000	19,765	(235)	Complete
Redoubt Fortress Gates	20,000	0	10,743	10,743	Works commenced, remaining works to be completed 2011-12
	30,000	464,000	469,626	5,626	
Skateboard Park Replace Equipment	50,000	22,000	21,311	(689)	Completed in conjunction with other scheme renewal of equipment
Serco Leisure Contract			57,363	57,363	
Volleyball Court	25,000	0		0	Reprofiled into 2011/12.
Cavendish Sports Dance Studio Floor	20,000	3,500	2,811	(689)	Work completed in January. Upgrade completed rather than complete renewal.
	95,000	25,500	81,485	55,985	
Old Town Rec	85,000	0	0	0	Reprofiled into 2011/12. At consultation stage
Congress Emergency Lighting (H&S)	6,000	10,300	10,967	667	Complete
Congress Lift (H&S)	20,000	21,300	21,288	(12)	Complete
Theatre Door Release Mechanism (H&S)	10,000	10,000	7,744	(2,256)	Complete
Congress Upgrade	0	8,400	8,428	28	Complete
	36,000	50,000	48,426	(1,574)	
Website Development	15,000	15,000	0	(15,000)	Consultation in progress
Micro sites move to Micro Net	4,000	4,000	0	(4,000)	Consultation in progress
Signage	40,000	40,000	0	(40,000)	Consultation ongoing
Bathing Cabins	0	4,800	4,747	(53)	Final of 9/10 scheme

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Bandstand Resurface Walkways	64,000	49,000	39,702	(9,298)	Work being carried out over winter months, but some will have to wait until after the Summer;
Dotto Train Ramp	0	15,000	15,700	700	Complete
	<u>123,000</u>	<u>127,800</u>	<u>60,149</u>	<u>(67,651)</u>	
Total Tourism & Leisure	393,000	705,400	697,333	(8,067)	
CORPORATE SERVICES					
Accom Strategy - Agile	2,645,000	2,445,000	2,279,214	(165,786)	On target some work due in 2011-12
Agile External Building Works	965,000	490,000	487,939	(2,061)	Complete
Authority Web Civica Costs	0	30,000	30,217	217	Software purchased, full implementation due 2011-12
	<u>3,610,000</u>	<u>2,965,000</u>	<u>2,797,370</u>	<u>(167,630)</u>	
IEG Projects	10,000	2,000	3,600	1,600	ongoing
Wifi	12,000	12,000	11,648	(352)	Complete
	<u>22,000</u>	<u>14,000</u>	<u>15,248</u>	<u>1,248</u>	
6 Saffrons Rd Renovations	67,000	0		0	Re-profiled into 2011-12
Asbestos at Work Regs	11,000	11,000	6,651	(4,350)	ongoing removal
Blight Notices Purchases	160,000	29,000	28,750	(250)	deposit for flat paid completion expected May 2011
Town Hall Roof		0		0	recently approved
Smart Gas Meter replacement (inv 2 Save)	15,000	0		0	out to procurement
Asset Management Other	109,000	0	3,815	3,815	Other projects as required, but no further works expected before year end.
Energy Efficiency Congress Boilers	9,000	9,000	7,700	(1,300)	Order placed
	<u>371,000</u>	<u>49,000</u>	<u>46,916</u>	<u>(2,085)</u>	
Capital Contingencies	550,000	0	0	0	Remaining budget of £122k re-profiled to 2011-12
Total Corporate Services	4,553,000	3,028,000	2,859,534	(168,466)	Variance %
HRA including LA New build	13,502,000	10,177,000	9,262,707	(914,293)	-9%
General Fund	14,734,000	10,255,000	9,868,365	(386,635)	-4%
Total Capital Programme	28,236,000	20,432,000	19,131,072	(1,300,928)	-6%