

Monitoring to 30th September 2011

Scheme	Total cost of Scheme	Spend to 31.3.11	Total budget 2011-12 £	Spend to 30.9.11 £	Variance	Funding of budget 2011-12	Comments
HOUSING REVENUE ACCOUNT							
Decent Homes & General EHL			5,684,000	569,962	(5,114,038)	EBC	Expected £400k under spend at year end. Avon decant will be in 2012-13. Unlikely to spend all this year.
Decant Costs	N/a		200,000	98,546	(101,454)	Grant	
Langney Villas	494,000	460,919	10,000	0	(10,000)	S106	Complete
Ratton Road	1,625,000	1,214,111	182,000	114,318	(67,682)	S106/EBC	Complete
Upper Avenue (38)	1,382,000	1,221,017	10,000	0	(10,000)	S106	Complete
Total HRA			6,086,000	782,826	(5,303,174)		
COMMUNITY SERVICES							
Crematorium							
Crematorium Miscellaneous Works	25,000	7,922	17,100	0	(17,100)	EBC	WC refurbishment £14k planned to coincide with cremator replacements
Cremator Replacement	1,935,100	165,743	1,855,100	32,520	(1,822,580)	EBC	Work due to start 2011-12
Memorial Safety Cems	40,000	6,080	34,000	0	(34,000)	EBC	Expected to be completed in 2012-13
Digitalise Burial Records	10,000	0	10,000	0	(10,000)	EBC	Start date April 2012
Children's Memorial	8,000	6,184	1,800	0	(1,800)	EBC	Completed.
			1,918,000	32,520	(1,885,480)		
Housing Grants							
Disabled Facilities Grants	Ongoing	N/A	682,150	131,896	(550,254)	EBC/Grant	Actual spend is slow however committed funds are 54% of budget at the half year
Private Housing Improvement funded by BEST Grant	Ongoing	N/A	294,100	92,693	(201,407)	Grant	Further commitments of £100k, overall spend is on target
Climate EE - Hastings BC	Ongoing		274,150	205,117	(69,033)	Grant	Funds managed on behalf of another Council
Climate EE - Rother DC	Ongoing		15,200	798	(14,402)	Grant	Funds managed on behalf of another Council
Climate EE - Wealden DC	Ongoing		0	0	0	Grant	Funds managed on behalf of another Council
			1,265,600	430,504	(835,096)		
Social Housing							
3-17 Jevington Gardens	575,000	0	575,000	0	(575,000)	S106	New planning application submitted. Awaiting outcome. Spend not likely in this year.
St Elizabeth's Church	52,000	0	52,000	0	(52,000)	S106	Unlikely to spend in this year.
Housing enabling (Castle Res + Avon Ct)	1,105,000	0	1,105,000	0	(1,105,000)	EBC	Planned for 2011-12.
	1,732,000	0	1,732,000	0	(1,732,000)		
New Budgets							
Willingdon Trees Multi Gym	20,000	0	20,000	0	(20,000)	EBC	Not yet started. May be spent 2012-13
Orchard IT Upgrade	50,000	0	50,000	0	(50,000)	EBC	Project reviewed, negotiations between parties now in progress.
Solar Panels	18,500,000	0	13,500,000	62,493	(13,437,507)	EBC	To be revised in Qtr 3 following recent ministerial announcement
Block Allocations			60,000		(60,000)	EBC	
			13,630,000	62,493	(13,567,507)		

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			budget 2011-12	Spend to 30.9.11			
Total Community Services			18,545,600	525,517	(18,020,083)		
ENVIRONMENT & PLANNING							
Contaminated Land	185,000	18,866	166,150	0	(166,150)	Grant	Site investigations complete spend likely to be in 3rd and 4th quarters
Coast Defences Beach Management Strategy	4,025,000	3,832,255	767,000	192,485	(574,515)	Grant	Expected spend in 2011-12 up to £185k. Balance to be re-profiled to 2012-13
Cycling Strategy	45,000	3,264	40,600	0	(40,600)	EBC	Spend will be in 2012-13
Park and Ride	50,000	0	50,000	0	(50,000)	EBC	Spend will be in 2012-13
Princes Park penstock	20,000	0	20,000	16,342	(3,658)	EBC	On target to complete in 2011-12
Modify and landscape 3 vacant playground	25,000	22,323	2,700	0	(2,700)	EBC	On target to complete in 2011-12
							Spend expected 2012-13 except £10k for consultancy work in 2011-12
Princes Park (schemes to be decided)	210,000	0	193,000	0	(193,000)	S106	On target to complete in 2011-12
Upgrade Poor Playgrounds	150,000	142,403	7,600	0	(7,600)	S106	On target to complete in 2011-12
Playground Replacement (ROSPA Rec)	50,000	45,752	4,250	0	(4,250)	S106	On target to complete in 2011-12
Hampden Park Lake	60,000	1,440	108,550	107,120	(1,430)	S106/Grant	Completed during June 2011.
Channel View Rd Playground	120,000	0	120,000	0	(120,000)	S106/Grant	Spend will be in 2012-13
Wartling Rd Playground	60,000	67,094	1,100	0	(1,100)	S106	On target to complete in 2011-12
Hampden Park Playground	100,000	99,600	400	0	(400)		On target to complete in 2011-12
Play Area Sovereign Harbour	27,000	0	27,000	0	(27,000)	S106	Spend will be in 2012-13
Sevenoaks Rd Rec Ground	41,000	39,845	1,150	0	(1,150)	Grant	On target to complete in 2011-12
Tennis in the Park Disabled Access	10,000	7,996	2,000	1,219	(781)	EBC	On target to complete in 2011-12
			1,511,500	317,166	(1,194,334)		
New Schemes							
Allotment Upgrade	114,000	0	114,000	19,000	(95,000)	EBC	On target to complete in 2011-12
Hampden Park Road Reconstruction	46,000	0	46,000	0	(46,000)	EBC	Works currently out to tender
Playground Replacement (ROSPA Rec) 2011/12	21,000		21,000	0	(21,000)	S106	On target to complete in 2011-12
Motcombe Railings Replacement	36,000	0	36,000	0	(36,000)	EBC	Works currently out to tender
Helen Gardens - Install Railings	21,000	0	21,000	0	(21,000)	EBC	Works tendered and ordered
Block allocation	Ongoing	N/A	40,000	0	(40,000)	EBC	
			278,000	19,000	(259,000)		
Total Environment & Planning			1,789,500	336,166	(1,453,334)		
TOURISM & LEISURE							
Redoubt Fire Alarm	20,000	14,958	4,700	0	(4,700)	EBC	Complete, retention outstanding
Redoubt Fortress Gates	31,000	10,743	9,250	0	(9,250)	EBC	Complete
Skateboard Park Gildredge Park Equipment	50,000	21,311	28,700	0	(28,700)	S106	On target to complete by 30 April 2012
Old Town Rec -(Gildredge Park Skate Park)	85,000	0	85,000	0	(85,000)	Grant	On target to complete by 30 April 2012
Volleyball Court	25,000	0	25,000	0	(25,000)	EBC	Negotiating with partner
Website Development & Micro sites move to Micro Net	19,000	0	19,000	19,000	0	EBC	Project completed and new website implemented

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			budget 2011-12	Spend to 30.9.11			
Signage	40,000	0	40,000	0	(40,000)	EBC	Two part project, with Phase one (£20k) due to be completed by 31st December 2011. Balance to be spent in 2012-13 On target to complete in 2011-12
Bandstand Resurface Walkways	64,000	75,242	24,300	11,187	(13,113)	EBC	
			235,950	30,187	(205,763)		
New Schemes							
Lead work at Winter Garden	16,000	0	16,000	1,105	(14,895)	EBC	On target to complete in 2011-12
Sports Park - Astro Pitch	180,000	0	180,000	109,562	(70,438)	EBC	Complete
Block Allocation	On going	N/A	75,000	0	(75,000)	EBC	
			271,000	110,667	(160,333)		
Total Tourism & Leisure			506,950	140,854	(366,096)		
CORPORATE SERVICES							
Agile External Building Works	965,000	487,939	477,050	1,100	(475,950)	EBC & Transformat	Likely reprofiling of £450k to 2012/13
Agile Phase 2			555,000	0	(555,000)	ion Fund	Second phase to be spent in 2011-12 & 2012-13
Authority Web Civica Costs	54,000	30,217	23,500	193	(23,307)	EBC	On target to complete in 2011-12
IEG Projects	18,000	11,295	6,400	0	(6,400)	Grant	Complete
6 Saffrons Rd Renovations	67,000	0	67,000	0	(67,000)	EBC	ESCC instructed. Aiming to complete in 2011-12
Asbestos at Work Regs	21,000	16,566	4,350	0	(4,350)	EBC	On target to complete in 2011-12
Blight Notices Purchases	160,000	28,750	131,250	103,636	(27,614)	EBC	Complete
Town Hall Roof	511,000	0	511,000	1,313	(509,687)	EBC	At procurement of contractor stage
Invest to Save - to be allocated	Ongoing	N/A	80,000	0	(80,000)	EBC	Not yet allocated
IT Infrastructure	42,500	0	42,500	18,523	(23,977)	EBC	On target to complete in 2011-12
CloudConnx Broadband	375,000	0	375,000	0	(375,000)	EBC	On target to complete in 2011-12
Block Allocation	Ongoing	N/A	41,500	0	(41,500)	EBC	
			2,314,550	124,765	(2,189,785)		
Capital Contingencies			113,200	522,623	409,423		Subject to legal action
Asset Management Other	109,000	3,815	260,500	0	(260,500)	EBC	These funds will form part of a larger allocation for emergency works to assets over the next 3 years
Total Corporate Services			2,688,250	647,388	(2,040,862)		
HRA including LA New build			6,086,000	782,826	(5,303,174)		
General Fund			23,530,300	1,649,925	(21,880,375)		
Total Capital Programme			29,616,300	2,432,751	(27,183,549)		