

Scheme	Total cost of Scheme	Spend to 31.3.11	Approved budget 2011-12	Revised budget 2011-12	Spend to 31.12.11	Variance to Revised Budget	Funding of budget 2011-12	Comments
CAPITAL PROGRAMME MONITORING TO 31 ST DECEMBER 2011								
			£	£	£			
HOUSING REVENUE ACCOUNT								
Decent Homes & General EHL			5,684,000	5,174,900	1,315,555	(3,859,345)	RCCO/Borrow	New contract signed - works started Nov. Additionally £700k slippage on Roxborough offset by £300k overspend on major voids.
Decant Costs for Avon, Kilkenny and Longford Courts	N/a		200,000	2,000	251	(1,749)	Grant	Most decants expected in 2012-13
Langney Villas	494,000	460,919	10,000	10,000	0	(10,000)	S106	Complete. Outstanding budget held for snagging
Ratton Road	1,625,000	1,214,111	182,000	137,400	137,380	(20)	S106/Borrow	Complete - awaiting final invoices
Upper Avenue (38)	1,382,000	1,221,017	10,000	0	0	0	S106	Complete
Total HRA	3,501,000	2,896,048	6,086,000	5,324,300	1,453,186	(3,871,115)		
COMMUNITY SERVICES								
Crematorium								
Crematorium Miscellaneous Works	25,000	7,922	17,100	0	0	0	Cap Rec	Works planned to coincide with cremator replacements in 2012-13
Cremator Replacement	1,935,100	165,743	1,855,100	58,100	43,358	(14,742)	Borrow	Work due to start in March 2012 and complete in November 2012
Memorial Safety at Cemeteries	40,000	6,080	34,000	0	0	0	Cap Rec	Work expected to be carried out in 2012-13
Digitalise Burial Records	10,000	0	10,000	3,500	0	(3,500)	Cap Rec	Main project delayed but new server installed Dec. First phase to be ordered Jan 2012, remaining budget reprofiled to 2012-13
Children's Memorial	8,000	6,184	1,800	0	0	0	Cap Rec	Completed.
Housing Grants								
Disabled Facilities Grants	Ongoing	N/A	682,150	582,150	295,723	(286,427)	Cap Rec/Grant	Scheme progressing but £100k to be re-profiled to 2012-13
Private Housing Improvement funded by BEST Grant	Ongoing	N/A	294,100	244,100	152,991	(91,109)	Grant	Scheme progressing but £50k to be re-profiled to 2012-13
Climate EE - Hastings BC	Ongoing		274,150	274,150	249,358	(24,792)	Grant	Project nearing completion
Climate EE - Rother DC	Ongoing		15,200	15,200	798	(14,402)	Grant	Remaining funds to be returned to Rother
Climate EE - Wealden DC	Ongoing		0	0	0	0	Grant	Complete
Social Housing Enabling								
3-17 Jevington Gardens	575,000	0	575,000	0	0	0	S106	Planning application refused. Re-profile 2012-13
St Elizabeth's Church	52,000	0	52,000	0	0	0	S106	Planning application refused. Re-profile 2012-13
Housing enabling	1,105,000	0	1,105,000	0	0	0	Cap Rec	Re-profile to 2012-13
Willingdon Trees Multi Gym	20,000	0	20,000	0	0	0	Cap Rec	Completion expected 2012-13
Orchard IT Upgrade	50,000	0	50,000	50,000	0	(50,000)	Borrow	Complete awaiting invoices
Solar Panels	8,362,500	0	13,500,000	3,362,500	2,515,102	(847,398)	Borrow	Scaled back due to Government change in feed in tariff.
Block Allocations			60,000	0	0	0		Budget returned to Corporate pot for new bids
Total Community Services	12,182,600	185,929	18,545,600	4,589,700	3,257,330	(1,332,370)		

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ENVIRONMENT & PLANNING								
Contaminated Land	185,000	18,866	166,150	47,250	0	(47,250)	Grant	On target to complete in 2011-12
Coast Defences Beach Management Strategy	4,025,000	3,832,255	767,000	200,000	195,898	(4,102)	Grant	Expected spend in 2011-12 up to £200k. Balance to be re-profiled to 2012-13
Cycling Strategy	45,000	3,264	40,600	0	0	0	RCCO	Budget to be carried forward to new financial year for feasibility work on proposed cycle routes
Park and Ride	50,000	0	50,000	0	0	0	Cap Rec	Budget to be carried forward to 2012-13
Princes Park penstock	20,000	0	20,000	20,000	20,000	(0)	Cap Rec	Complete
Modify and landscape 3 vacant playground	25,000	22,323	2,700	2,700	0	(2,700)	Cap Rec	Completion due 2011-12.
Princes Park (schemes to be decided)	210,000	0	193,000	10,000	0	(10,000)	S106	Main works planned for 2012-13
Upgrade Poor Playgrounds	150,000	142,403	7,600	7,600	0	(7,600)	S106	On target to fully spend in 2011-12
Playground Replacement (ROSPA Rec)	50,000	45,752	4,250	4,250	1,805	(2,445)	S106	Completion due 2011-12.
Hampden Park Lake	60,000	1,440	108,550	108,550	107,120	(1,430)	S106/Grant	Completed. Final invoices awaited.
Channel View Rd Playground	120,000	0	120,000	0	0	0	S106/Grant	Works to be completed in 2012-13
Wartling Rd Playground	60,000	67,094	1,100	1,100	0	(1,100)	S106	Completion due 2011-12.
Hampden Park Playground	100,000	99,600	400	400	0	(400)		Completion due 2011-12.
Play Area Sovereign Harbour	27,000	0	27,000	0	0	0	S106	Works planned for 2012-13
Sevenoaks Rd Rec Ground	41,000	39,845	1,150	1,150		(1,150)	Grant	Completion due 2011-12.
Tennis in the Park Disabled Access	10,000	7,996	2,000	2,000	1,219	(781)	Cap Rec	Completion due 2011-12.
Willingdon Trees Play Pathfinder	276,600		0	276,600	276,619	19	Grant	Scheme completed
Kingsmere Play Pathfinder	238,850		0	238,850	238,821	(29)	Grant	Scheme completed
Allotment Upgrade	114,000	0	114,000	89,000	51,459	(37,541)	Cap Rec	In progress. On target to complete in 2012-13
Hampden Park Road Reconstruction	46,000	0	46,000	46,000	0	(46,000)	Cap Rec	On target to complete 2011-12
Playground Replacement (ROSPA Rec) 2011/12	21,000		21,000	21,000		(21,000)	S106	On target to complete 2011-12
Motcombe Railings Replacement	36,000	0	36,000	18,000		(18,000)	Cap Rec	Works ordered with completion due in 2011-12. Under budget
Helen Gardens - Install Railings	21,000	0	21,000	17,000	0	(17,000)	Cap Rec	Works ordered with completion due in 2011-12. Under budget
Block allocation	Ongoing	N/A	40,000	0		0	Cap Rec	Budget returned to Corporate pot for new bids
Total Environment & Planning	5,931,450	4,280,839	1,789,500	1,111,450	892,940	(218,510)		
TOURISM & LEISURE								
Redoubt Fire Alarm	20,000	14,958	4,700	4,700	0	(4,700)	Cap Rec	Complete, retention outstanding
Redoubt Fortress Gates	31,000	10,743	9,250	9,250	1,150	(8,100)	Cap Rec	Complete
Section 106 Monies for Parks & Open Spaces	50,000	21,311	28,700	0	0	0	S106	Section 106 monies use to finance Sovereign Centre Skate Park. Balance available for alternative parks and open spaces schemes.
Old Town Rec -(Gildredge Park Skate Park)	85,000	0	85,000	64,000	0	(64,000)	Grant	Out to tender, works to be completed by 30.4.12

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Volleyball Court	25,000	0	25,000	0	0	0	Cap Rec	Negotiating with partner, re-profiled to 2012-13
Website Development & Micro sites move to Micro Net	19,000	0	19,000	19,000	19,000	0	Cap Rec	Complete
Signage	40,000	0	40,000	20,000	10,188	(9,813)	Cap Rec	Two part project, with Phase one (£20k) due to be completed by year end. Balance to be spent 2012-13.
Bandstand Resurface Walkways	64,000	75,242	24,300	24,300	11,648	(12,652)	Cap Rec	On target to complete in 2011-12
Lead work at Winter Garden	16,000	0	16,000	16,000	1,105	(14,895)	Cap Rec	Work completed awaiting invoice
Sports Park - Astro Pitch	180,000	0	180,000	119,600	109,562	(10,038)	Cap Rec	Completed under budget. Small retainer outstanding. New shock pads were not required and bids were lower than budgeted.
Toro Mower	3,900	0	3,900	3,900	0	(3,900)	Cap Rec	Likely to be purchased in March
Block Allocation	On going	N/A	71,100	0	0	0	Cap Rec	Budget returned to Corporate pot for new bids
Total Tourism & Leisure	533,900	122,254	506,950	280,750	152,653	(128,097)		
CORPORATE SERVICES								
Accom Strategy - Agile EBC funded	2,645,000	2,295,336	0	0	0	0	tion Fund	Complete.
Agile External Building Works	965,000	487,939	477,050	27,050	1,100	(25,950)	Cap Rec	Re-profile £450k to 2012/13
Agile Phase 2			555,000	255,000	0	(255,000)		On target to complete in 2012-13
Authority Web Civica Costs	54,000	30,217	23,500	23,500	17,591	(5,909)	Borrow	Completed
IEG Projects	18,000	11,295	6,400	6,400	0	(6,400)	Grant	Waiting on an invoice in dispute
6 Saffrons Rd Renovations	67,000	0	67,000	0	0	0	Cap Rec	ESCC instructed under SLA, survey undertaken but work will be in 2012-13
Asbestos at Work Regs	21,000	16,566	4,350	4,350	0	(4,350)	Cap Rec	work expected to be undertaken before end of year
Blight Notices Purchases	160,000	28,750	131,250	121,250	103,636	(17,614)	Cap Rec	Dispute on surveyors fees outstanding otherwise complete, re profiled £10,000 to 2012-13
Town Hall Roof	511,000	0	511,000	5,000	4,904	(96)	Borrow	At procurement of contractor stage
Invest to Save - to be allocated	Ongoing	N/A	80,000	0	0	0	Cap Rec	Not yet allocated.
IT Infrastructure	42,500	0	42,500	42,500	18,622	(23,878)	Cap Rec	On target to complete in 2011-12
CloudConnx Broadband	375,000	0	375,000	200,000	25,000	(175,000)	EBC	Subject to progress of business plan
Block Allocation (originally £84k)	Ongoing	N/A	41,500	0	0	0	Cap Rec	Budget returned to Corporate pot for new bids
Capital Contingencies			113,200	2,490,500	2,490,475	(25)	Cap Rec	Subject to ongoing litigation
Wish Tower			0	53,000	0	(53,000)	Cap Rec	Demolition will be before 31st March
Other Asset Management	109,000	3,815	260,500	0	0	0	Borrow	These funds will form part of a larger allocation for emergency works to assets over the next 3 years (excluding current)
Total Corporate Services	4,967,500	2,873,918	2,688,250	3,228,550	2,661,327	(567,223)		
General Fund	23,615,450	7,462,939	23,530,300	9,210,450	6,964,251	(2,246,199)		
Total Capital Programme	27,116,450	10,358,987	29,616,300	14,534,750	8,417,436	(6,117,314)		