

Scheme	Total Scheme Approved	Revised Budget 2011-12	Actual as at 31.3.11	Actual for year ended 31.3.12	Variance to revised budget	Variance to scheme where completed	Original Budget 2012-13	Revised Budget 2012-13	Comments
HOUSING REVENUE ACCOUNT									
Managed By Eastbourne Homes	Ongoing	5,174,900		4,786,808	-388,092		7,113,500	7,501,592	EHL Managed Variance -7%
Other Schemes									
Decant & Demolition Costs (Avon, Kilkenny & Longford)	425,000	2,000	0	75,672	73,672		423,000	349,328	Decant costs to be recovered from Amicus Horizon. Decants quicker than expected due to increased availability of voids.
Langney Villas	494,000	10,000	431,362	0	(10,000)		-	10,000	Only retention/snagging outstanding
Ratton Road	1,625,000	137,400	1,047,762	168,715	31,315		44,600	13,285	Only retention/snagging outstanding
Upper Avenue (38)	1,382,000	-	1,163,870	0	0		10,000	10,000	Only retention/snagging outstanding
Total HRA		5,324,300	2,642,994	5,031,195	(293,105)		7,591,100	7,884,205	HRA % Variance -6%
COMMUNITY SERVICES									
Crematorium Miscellaneous Works	25,000	0	7,922		0		17,100	17,100	2012-13 Budget
Cremator Replacement	1,935,100	58,100	85,743	427,356	369,256		1,797,000	1,427,744	Work started earlier than expected
Memorial Safety Cems	40,000	0	6,080		0		34,000	34,000	2012-13 Budget
Digitalise Burial Records	10,000	3,500	0		-3,500		6,500	10,000	Staff time constraints delay to 12/13
Ocklynge Cemetery	46,000	0	0		0		46,000	46,000	2012-13 Budget
Crematorium Improvements	33,450	0	0		0		0	33,450	2012-13 Budget
Disabled Facilities Grants (External Funding)	Ongoing	538,000	645,837	569,747	31,747		538,000	570,623	Additional grant funding of £59,712 & £4,658 received January 2012
DFG EBC Funded 2011-12	Ongoing	44,150	0		-44,150		100,000	144,150	Additional grant funding of £59,712 received January 2012
DFG EBC Funded 2012-13	Ongoing	0	0		0		100,000	100,000	2012-13 Budget
BEST Grant (housing initiatives)	Ongoing	244,100	1,347,242	121,608	-122,492		232,500	354,992	Promotion scaled back due to cessation of Gov grant, to allow for future years provision
Climate EE - Hastings BC	Ongoing	274,150	150,713	271,855	-2,295		0	2,295	Works to be completed in 2012-13
Climate EE - Rother DC	Ongoing	15,200	212,258	15,200	0		0	0	Completed
3-17 Jevington Gardens - GF	575,000	0	0		0		575,000	575,000	2012-13 Budget
St Elizabeth's Church - GF	52,000	0	0		0		52,000	52,000	2012-13 Budget
Housing enabling - GF	1,105,000	0	0		0		1,105,000	1,105,000	2012-13 Budget

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Willingdon Trees Multi Gym	20,000	0	0		0		20,000	20,000	2012-13 Budget
Orchard IT Upgrade	50,000	50,000	0	46,158	-3,842		0	3,842	Works to be completed in 2012-13
Solar Panels	8,362,500	3,362,500	0	3,131,490	-231,010		5,000,000	5,231,010	Installations completed to date of change in FIT. Disputed invoices outstanding
Total Community Services	4,589,700	2,455,795	2,455,795	4,583,414	-6,286		9,623,100	9,727,206	
ENVIRONMENT & PLANNING									
Contaminated Land	185,000	47,250	18,866	47,265	15		118,900	118,885	Planned work completed.
Coast Defences Beach Management Strategy	Ongoing	200,000	3,790,981	395,898	195,898		786,000	590,102	expenditure higher than budget due to greater beach loss
Cycling Strategy	45,000	0	0	0	0		40,600	40,600	2012-13 Budget
Park and Ride	50,000	0	0	0	0		50,000	50,000	2012-13 Budget
Princes Park penstock	20,000	20,000	0	20,000	-0	-0	0	0	Completed
Modify and landscape 3 vacant playground	25,000	2,700	22,323	2,195	-505	-481	0	0	Work completed
Princes Park (schemes to be decided)	210,000	10,000	0	5,000	-5,000		183,000	188,000	Consultation in progress
Upgrade Poor Playgrounds	150,000	7,600	142,403	7,246	-354	-351	0	0	Upgrades complete
Playground Replacement (ROSPA Rec 2010-11)	50,000	4,250	45,752	4,250	0	2	0	0	Completed
Hampden Park Lake	108,550	108,550	1,440	107,120	-1,430	10	0	1,430	Final landscaping works in progress
Channel View Rd Playground	120,000	0	0	0	0		120,000	120,000	2012-13 Budget
Wartling Rd Playground	60,000	1,100	59,911	883	-217	794	0	0	Completed
Hampden Park Playground	100,000	400	99,788	375	-25	163	0	0	Completed
Play Area Sovereign Harbour	27,000	0	0	0	0		27,000	27,000	2012-13 Budget
Sevenoaks Rd Rec Ground	41,000	1,150	39,845	986	-164	-169	0	0	Completed
Tennis in the Park Disabled Access	10,000	2,000	7,996	1,219	-781	-784	0	0	Completed
Allotment Upgrade	114,000	89,000	0	85,821	-3,179		25,000	28,179	Awaiting planning permission for phase 2
Hampden Park Road Reconstruction	46,000	46,000	0	44,402	-1,598		0	1,598	Minor works to humps outstanding
Playground Replacement (ROSPA)	21,000	21,000	0	20,978	-22	-22	10,000	10,000	Completed
Motcombe Railings Replacement	36,000	18,000	0	17,995	-5		0	0	Completed
Helen Gardens - Install Railings	21,000	17,000	0	17,238	238	-3,762	0	0	Completed

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	Scheme Approved	2011-12	31.3.11	year ended 31.3.12	revised budget	where completed	Budget 2012-13	Budget 2012-13	
Willingdon Trees PlayPathfinder	276,600	276,600	0	276,619	19	19	0	0	Completed
Kingsmere - Play Pathfinder	238,850	238,850	0	238,821	-29	-29	0	0	Completed
Manor Gardens Paving	20,000		0	0	0		20,000	20,000	2012-13 Budget
Hampden Park Disabled Access	20,000		0	0	0		20,000	20,000	2012-13 Budget
Hampden Park - Paths & Roads	20,000		0	0	0		20,000	20,000	2012-13 Budget
Hampden Park Skate Park	120,000		0	0	0		120,000	120,000	2012-13 Budget
Total Environment & Planning		1,111,450	4,229,306	1,294,312	182,862		1,540,500	1,355,794	
TOURISM & LEISURE									
Redoubt Fire Alarm	20,000	4,700	14,958	0	-4,700	-5,042	0	0	Adjustment to works resulted in lower costs
Redoubt Fortress Gates	31,000	9,250	10,743	2,581	-6,669		0	6,669	Gates in place and Work will be completed in 2012-13
Tennis Centre Sealant Works	20,000		20,267	-240	-240	27		0	Completed final invoices lower than expected
Dotto Train Ramp	15,000		15,700	-6,531	-6,531	-5,831		0	Completed final invoices lower than expected
Section 106 Monies for Parks & Open Spaces		0			0		28,700	0	Removed awaiting scheme to be identified and approved.
Volleyball Court	25,000	0	0		0		25,000	25,000	2012-13 Budget
Old Town Rec - team play facility	85,000	64,000	0	65,576	1,576		21,000	21,000	On target to complete in 12-13
Website Development & Micro sites move to Micro Net	19,000	19,000	0	19,000	0	0	0	0	Completed
Signage	40,000	20,000	0	10,188	-9,813		20,000	29,813	Completion due 2012-13
Bandstand Resurface Walkways	100,000	24,300	75,242	17,686	-6,614		0	6,614	Completion due 2012-13
Lead work at Winter Garden	16,000	16,000	0	9,592	-6,408		0	0	Completed under budget
Sports Park - Astro Pitch	180,000	119,600	0	112,181	-7,419	-67,819	0	0	Completed under budget
Sports Park Flood Lights	30,000	0	0		0		30,000	30,000	2012-13 Budget
ILTC Seat replacement	5,000	0	0		0		5,000	5,000	2012-13 Budget
Airbourne Buoys	3,500	0	0		0		3,500	3,500	2012-13 Budget
Pedestrian Sprayer	4,500	0	0		0		4,500	4,500	2012-13 Budget
Re-surface Tennis Courts	150,000	0	0		0		150,000	150,000	2012-13 Budget
Toro Mower	3,900	3,900	0	4,075	175	175	0	0	Purchased

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Luton Van	8,650	8,650	0	8,650	0	0	0	0	Purchased
Total Tourism & Leisure		289,400	136,910	242,758	-46,642		287,700	282,095	
CORPORATE SERVICES									
Agile External Building Works	965,000	27,050	487,939	1,100	-25,950		450,000	475,950	Completion due 2012-13
Accommodation Strategy - Agile	2,645,000		2,295,336	1,207	1,207			0	Completed
Agile phase 2	555,000	255,000	0	30,125	-224,875		300,000	524,875	Completion due 2012-13
Authority Web Civica Costs	54,000	23,500	30,217	18,100	-5,400		0	5,400	Completion due 2012-13
IEG Projects	Ongoing	6,400	3,600	1,898	-4,503		0	4,503	Completion due 2012-14
6 Saffrons Road Renovations	67,000	0	0		0		67,000	67,000	2012-13 Budget
Asbestos at Work Regs	Ongoing	4,350	16,566		-4,350		0	4,350	Completion due 2012-13
Blight Notices Purchases	160,000	121,250	28,750	110,486	-10,764		10,000	0	Completed under budget
Town Hall Roof	511,000	5,000	0	6,120	1,120		506,000	504,880	Completion due 2012-13
Invest to Save	80,000	0	0		0		80,000	80,000	2012-13 Budget
IT Infrastructure	42,500	42,500		34,677	-7,823		0	7,823	Completion due 2012-13
CloudConnx	357,000	200,000	0	192,966	-7,034		175,000	164,034	Completion due 2012-13
Migration to Microsoft 2010 Platforms	190,000	0	0		0		190,000	190,000	2012-13 Budget
Redesign of CCC at 1 Grove Road	300,000	0	0		0		300,000	300,000	2012-13 Budget
Future Model	1,250,000	0	0		0		0	1,250,000	2012-13 Budget
Capital Contingencies	Ongoing	2,490,500		2,892,465	401,965		0	0	Settlement complete, subject to further litigation to mitigate.
Wish Tower	53,000	53,000	0		-53,000		0	53,000	Completion due 2012-13
Asset Management Other	Ongoing	0			0		420,500	420,500	Works planned to commence in 2012-13
Total Corporate Services		3,228,550	2,862,408	3,289,144	60,594		2,498,500	4,052,314	
TOTAL GENERAL FUND		9,219,100	9,684,419	9,409,628	190,528		13,949,800	15,417,409	GF % variance 2%

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TOTAL GENERAL FUND & HRA		14,543,400	12,327,412	14,440,823	-102,577		21,540,900	23,301,615	Total % Variance -1%