

Scheme	Total Cost of Scheme	Total Spend to 31.3.12	Revised Budget 2012-13	Spend to 30.6.12	Remaining Budget	Funding of Budget 2012-13	Comments
HOUSING REVENUE ACCOUNT							
Managed by Eastbourne Homes	Ongoing	4,790,789	7,113,500	1,812,584	-5,300,916	EBC	On target to complete in 2012-13
Other Schemes							
Decant & Demolition Costs (Avon, Kilkenny & Longford)	425,000	78,197	346,800	0	-346,800	Grant	Tender process started. Awaiting planning permission for Kilkenny.
Langney Villas	494,000	431,362	10,000	0	-10,000	S106	Only retention/snagging outstanding
Ratton Road	1,625,000	1,216,477	13,300	0	-13,300	S106	Only retention/snagging outstanding
Upper Avenue (38)	1,382,000	1,163,870	10,000	0	-10,000	S106	Only retention/snagging outstanding
Total HRA		7,680,695	7,493,600	1,812,584	-5,681,016		
COMMUNITY SERVICES							
Crematorium Miscellaneous Works	25,000	7,922	17,100	0	-17,100	EBC	Works in progress. On target to complete in 2012-13 2 new cremators installed. Extension in progress. On target to complete in 2012-13
Cremator Replacement	1,935,100	513,099	1,427,750	326,763	-1,100,987	EBC	Works not yet started
Memorial Safety Cems	40,000	6,080	34,000	0	-34,000	EBC	Works not yet started
Digitalise Burial Records	10,000	0	10,000	0	-10,000	EBC	Application to English Heritage for listed status made by third party. Outcome awaited.
Ocklynge Cemetery	46,000	0	46,000	0	-46,000	EBC	Works in progress. On target to complete in 2012-13
Crematorium Improvements	33,450	0	33,450	0	-33,450	EBC	
Disabled Facilities Grants (external funding)	Ongoing	1,215,584	570,600	57,150	-513,450	Grant	On target to complete in 2012-13
Disabled Facilities Grants (EBC Funded)	Ongoing	0	144,150	0	-144,150	EBC	On target to complete in 2012-13 Currently planning to spend remaining grant income over the next few years. May need to profile towards end of year.
BEST Grant (housing initiatives)	Ongoing	1,468,850	355,000	40,093	-314,907	Grant	On target to complete in 2012-13
Climate EE - Hastings BC	Ongoing	422,568	2,300	188	-2,112	Grant	
<u>Social Housing Enabling</u>							
3-17 Jevington Gardens - GF	575,000	0	575,000	0	-575,000	S106	Awaiting New Build Policy. Likely to be reprofiled to 2013-14
St Elizabeth's Church - GF	52,000	0	52,000	0	-52,000	S106	Awaiting New Build Policy. Likely to be reprofiled to 2013-14
Housing enabling - GF	1,105,000	0	1,105,000	0	-1,105,000	EBC	reprofiled to 2013-14
Willingdon Trees Multi Gym	20,000	0	20,000	0	-20,000	EBC	Planning permission obtained. Awaiting funds to be raised by Comm Association.
Solar Panels	3,400,000	3,143,107	257,000	0	-257,000	EBC	Remaining budget retained for possible 25 year warranties being investigated.

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Total Community Services	6,777,210	4,649,350		424,194	-4,225,156		
ENVIRONMENT & PLANNING							
Contaminated Land	185,000	66,131	118,900	640	-118,260	Grant	A further spend of approximately £17k is anticipated in 2012/13. Re-profiling later in year
Coast Defences Beach Management Strategy	Ongoing	4,186,879	590,100	2,530	-587,570	Grant	Survey due in September and works expected early 2013
Cycling Strategy	45,000	0	40,600	0	-40,600	EBC	Spend planned for 2012-13 but further feasibility study required
Park and Ride	50,000	0	50,000	0	-50,000	EBC	Spend planned for 2012-13 but further feasibility study required
Princes Park (schemes to be decided)	210,000	5,000	188,000	5,000	-183,000	S106	Consultation in progress. Unlikely to spend 2012-13. Re-profile later in year.
Channel View Rd Play Splash Pad	120,000	0	120,000	63,132	-56,869	S106/Grant	Completed. Awaiting final invoice
Play Area Sovereign Harbour	27,000	0	27,000	0	-27,000	S106	Awaiting decision following Sovereign Harbour Master Plan
Allotment Upgrade	114,000	85,821	28,200	9,487	-18,713	EBC	On target to complete in 2012-13
Playground Replacement (ROSPA)	21,000	20,978	10,000	0	-10,000	EBC	ROSPA Report received June. Spend planned for 2012-13
Helen Gardens - Install Railings	21,000	17,238	0	545	545	EBC	Completed.
Manor Gardens Paving	20,000	0	20,000	0	-20,000	EBC	Works due in Autumn
Hampden Park Disabled Access	20,000	0	20,000	0	-20,000	EBC	Works due in Autumn
Hampden Park - Paths & Roads	20,000	0	20,000	0	-20,000	EBC	Works due in Autumn
Planning Software	50,000	0	50,000	0	-50,000	EBC	Budget vired from Invest to Save. Planned for completion in 2012-13
Street Market Stalls	37,000	0	30,000	0	-30,000	EBC	New budget approved at Cabinet on 31/5/12. On target to complete in 2012-13
Total Environment & Planning	4,382,047	1,312,800		81,334	-1,231,466		
TOURISM & LEISURE							
Redoubt Fortress Gates	31,000	13,324	6,650	0	-6,650	EBC	On target to complete in 2012-13
Volleyball Court	25,000	0	25,000	0	-25,000	EBC	Partner pulled out. Alternatives being considered
Old Town Rec - team play facility	85,000	65,576	21,000	15,763	-5,238	Grant	Works almost complete
Signage	40,000	10,188	29,800		-29,800	EBC	On target to complete in 2012-13
Bandstand Resurface Walkways	100,000	92,928	6,600	-1,609	-8,209	EBC	On target to complete in 2012-13
Sports Park Flood Lights	30,000	0	30,000	0	-30,000	EBC/Grant	Considering best options. On target to complete 2012-13

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ILTC Seat replacement	5,000	0	5,000	0	-5,000	EBC	On target to complete in 2012-13
Airbourne Buoys	3,500	0	3,500	0	-3,500	EBC	Complete, awaiting invoice
Pedestrian Sprayer	4,500	0	4,500	4,460	-40	EBC	Complete
Re-surface Tennis Courts	150,000	0	150,000	0	-150,000	EBC/Grant	In consultation with LTA. Works planned for 2012-13
Total Tourism & Leisure		182,016	282,050	18,613	-263,437		
CORPORATE SERVICES							
Agile External Building Works	965,000	489,039	475,950	0	-475,950	EBC	Relates to funding for biomass boiler. Dependent on carbon audits currently being commissioned.
Agile phase 2	555,000	30,125	524,875	100,928	-423,947	EBC/Transfer	Scheme on target
Authority Web Civica Costs	54,000	48,317	5,400	68	-5,332	EBC	On target to complete 2012-13
IEG Projects	Ongoing	5,498	4,500	0	-4,500	Grant	On target to complete 2012-13
6 Saffrons Road Renovations	127,000	0	127,000	0	-127,000	EBC	Increased budget by £50k being funded from dilapidations paid by previous tenant. Works planned for 2012-13
Town Hall Roof	511,000	6,120	504,900	1,370	-503,530	EBC	At tender stage. On target to complete in 2012-13
Invest to Save	80,000	0	10,000	0	-10,000	EBC	Final budget available for allocation
IT Infrastructure (incl new server)	42,500	34,677	27,800	5,855	-21,945	EBC	On target to complete 2012-13
CloudConnx	357,000	192,966	164,050	111,508	-52,542	EBC	On target to complete 2012-13
Migration to Microsoft 2010 Platforms	190,000	0	190,000	0	-190,000	EBC	Microsoft Licensing requirements currently being assessed prior to tender
Redesign of CCC at 1 Grove Road	300,000	0	300,000	0	-300,000	EBC	Scheme costs currently being assessed and Sussex Police contribution to be confirmed.
IT Replacement - Icon	42,500	0	42,500	37,913	-4,588	EBC	On target to complete in 2012-13
Future Model	1,250,000	0	1,250,000	162,861	-1,087,139	EBC	Major contracts signed and commitments placed. Scheme on target.
Capital Contingencies	Ongoing	2,892,465	0	23,878	23,878	EBC	Subject to legal action
Wish Tower	53,000	0	53,000	0	-53,000	EBC	Deomolition works started April 2012 and continuing.
Asset Management Other	Ongoing	0	420,500	0	-420,500	EBC	These funds will form part of a larger allocation for emergency works to assets over the next 3 years.
Total Corporate Services		3,699,207	4,100,475	444,380	-3,656,095		
General Fund		15,040,480	10,344,675	968,522	-9,376,153		
HRA		7,680,695	7,493,600	1,812,584	-5,681,016		

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<u>Total</u>		<u>22,721,175</u>	<u>17,838,275</u>	<u>2,781,106</u>	<u>-15,057,169</u>		