

Scheme	Total Cost of Scheme	Total Spend to 31.3.12	Revised Budget 2012-13	Spend to 30.9.12	Remaining Budget	Funding of Budget 2012-13	Comments
HOUSING REVENUE ACCOUNT							
Managed by Eastbourne Homes	Ongoing	4,790,789	7,113,500	3,440,347	-3,673,153	EBC	On target to complete in 2012-13
Other Schemes							
Decant & Demolition Costs (Avon, Kilkenny & Longford)	425,000	78,197	346,800	24,895	-321,905	Grant	All units void. Demolition due Jan 13. On target to complete 2012-13
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	3,465,242	-4,028,358		
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
Cremator Replacement	1,935,100	513,099	1,427,750	650,751	-776,999	EBC	2 new cremators installed. Extension in progress. On target to complete in 2012-13
Memorial Safety Cems	40,000	6,080	34,000	0	-34,000	EBC	Works not yet started. Likely to re-profile to 2013-14
Digitalise Burial Records	10,000	0	10,000	0	-10,000	EBC	Works not yet started. Likely to re-profile to 2013-14
Ocklynge Cemetery	46,000	0	46,000	0	-46,000	EBC	Application to English Heritage for listed status made by third party. Outcome awaited.
Crematorium Improvements	33,450	0	33,450	0	-33,450	EBC	Works in progress. On target to complete in 2012-13
Disabled Facilities Grants (external funding)	Ongoing	1,215,584	570,600	209,969	-360,631	Grant	62% spent or committed. On target
Disabled Facilities Grants (EBC Funded)	Ongoing	0	144,150	0	-144,150	EBC	62% spent or committed. On target
BEST Grant (housing initiatives)	Ongoing	1,468,850	355,000	43,644	-311,356	Grant	On course to spend £150k this financial year and re-profile balance over future years. Proportion of spend will be in last Quarter of 2012-13

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Climate EE - Hastings BC	Ongoing	422,568	2,300	188	-2,112	Grant	On target to complete in 2012-13
Social Housing Enabling		0					
3-17 Jevington Gardens - GF	575,000	0	575,000	0	-575,000	S106	On target to complete in 2012-13. Expected outturn £435K.
St Elizabeth's Church - GF	52,000	0	52,000	0	-52,000	S106	Awaiting New Build Policy. Cabinet report due Dec 12. Likely to be re-profiled to 2013-14
Housing enabling - GF	1,105,000	0	1,105,000	0	-1,105,000	EBC	Awaiting New Build Policy. Cabinet report due Dec 12. Likely to be re-profiled to 2013-14
Willingdon Trees Multi Gym	20,000	0	20,000	0	-20,000	EBC	In the process of preparing grant application. Unlikely to start before the outcome of this is known.
Solar Panels	3,400,000	3,143,107	257,000	0	-257,000	EBC	5% retention still to be agreed and paid, some work outstanding but anticipated to be completed within budget in 2012-13.
Total Community Services		6,777,210	4,649,350	904,552	-3,744,798		
ENVIRONMENT & PLANNING							
Contaminated Land	185,000	66,131	118,900	640	-118,260	Grant	Investigation stage will be completed by year end . Expenditure likely to be £17-£20k in 2012-13 and balance re-profiles to 2013-14
Coast Defences Beach Management Strategy	Ongoing	4,186,879	590,100	2,530	-587,570	Grant	Work expected to commence in March 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	Management plan completed in October Work will start in 2013-14
Channel View Rd Play Splash Pad	120,000	0	120,000	120,000	0	S106/Grant	Complete
Play Area Sovereign Harbour	27,000	0	27,000	0	-27,000	S106	Open space still to be identified. Spend will be in 2013-14 at earliest
Allotment Upgrade	114,000	85,821	28,200	14,087	-14,113	EBC	Work likely to slip into 2013-14 following Wildlife Report and planning
Playground Replacement (ROSPA)	21,000	20,978	10,000	0	-10,000	EBC	On target to complete in 2012-13
Helen Gardens - Install Railings	21,000	17,238	0	545	545	EBC	On target to complete in 2012-13
Manor Gardens Paving	20,000	0	20,000	0	-20,000	EBC	On target to complete in 2012-13

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Hampden Park Disabled Access	20,000	0	20,000	0	-20,000	EBC	On target to complete in 2012-13
Hampden Park - Paths & Roads	20,000	0	20,000	0	-20,000	EBC	On target to complete in 2012-13
Planning Software	50,000	0	50,000	0	-50,000	EBC	Budget vired from Invest to Save.
Street Market Stalls	37,000	0	30,000	28,182	-1,818	EBC	Planned for completion in 2012-13 Complete
<u>Total Environment & Planning</u>	4,382,047	1,312,800	170,984	-1,141,816			
TOURISM & LEISURE							
Redoubt Fortress Gates	31,000	13,324	6,650	1,244	-5,406	EBC	New gates in place. Minor iron works will be completed shortly.
Redoubt CCTV	15,500	0	15,500	0	-15,500	EBC	Order placed for camera equipment
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	On target to complete in 2012-13
Signage	40,000	10,188	29,800	13,336	-16,464	EBC	On target to complete in 2012-13
Bandstand Resurface Walkways	100,000	92,928	6,600		-6,600	EBC	On target to complete in 2012-13
Sports Park Flood Lights	30,000	0	30,000	0	-30,000	EBC/Grant	Awaiting quotes and considering best options
ILTC Seat replacement	5,000	0	5,000	0	-5,000	EBC	Seats will be surveyed and replacements installed by 31st March
Airbourne Buoys	3,500	0	3,500	4,283	783	EBC	Complete
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	Application to LTA completed. Work planned for completion in 2012-13
<u>Total Tourism & Leisure</u>	182,016	297,550	39,086	-258,464			

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CORPORATE SERVICES							
Agile External Building Works	965,000	489,039	475,950	8,409	-467,541	EBC	Relates to funding for biomass boiler. Dependent on carbon audits currently being commissioned.
Agile phase 2	555,000	30,125	524,875	177,235	-347,640	EBC/Transfor	Scheme on target
Authority Web Civica Costs	54,000	48,317	5,400	1,127	-4,273	EBC	On target to complete 2012-13
IEG Projects	Ongoing	5,498	4,500	908	-3,593	Grant	On target to complete 2012-13
6 Saffrons Road Renovations	117,000	0	117,000	0	-117,000	EBC	On target to complete in 2012-13
Town Hall Roof	511,000	6,120	504,900	2,170	-502,730	EBC	Works to commence in November. On target to complete in 2012-13
Invest to Save	80,000	0	0	0	0	EBC	All of £80k budget allocated to capital schemes
IT Infrastructure (incl new server)	42,500	34,677	37,800	12,860	-24,940	EBC	On target to complete 2012-13
CloudConnx	357,000	192,966	164,050	164,034	-16	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	14,038	-28,463	EBC	On target to complete in 2012-13
Future Model	1,250,000	0	1,250,000	409,527	-840,473	EBC	Major contracts signed and commitments placed. Scheme on target.
Capital Contingencies	Ongoing	2,892,465	0	53,155	53,155	EBC	Subject to legal action
Wish Tower	53,000	0	53,000	0	-53,000	EBC	Demolition complete
Asset Management Other	Ongoing	0	396,300		-396,300	EBC	Part of a larger allocation for emergency works to assets over the next 3 years.
Helen Gardens Roof	24,200	0	24,200	24,220	20	EBC	Completed
Total Corporate Services		3,699,207	4,090,475	867,681	-3,222,794		
General Fund		15,040,480	10,350,175	1,982,303	-8,367,872		

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HRA		7,680,695	7,493,600	3,465,242	-4,028,358		
Total		22,721,175	17,843,775	5,447,545	-12,396,230		
