

Agenda Item No: **Report No:**
Report Title: **Capital Programmes 2006/2007 and 2007/2008**
Report To: **Cabinet** **Date:** **6 June 2007**
Lead Councillor: **Councillor Ann De Vecchi**
Ward(s) Affected: **All**
Report By: **Director of Finance and Community Services**
Contact Officer(s): **Stephen Osborne, Principal Accountant**

Purpose of Report:

To approve the Capital Programme for 2006/2007 and to provide an update of the Capital Programme for 2007/2008.

Officers Recommendation(s):

- 1 To approve the Capital Programme Outturn for 2006/2007.
 - 2 To approve that £5,129,300 shown in column e of Appendix A remains allocated to those projects in 2007/2008.
 - 3 To approve the amendments to the 2007/2008 Capital Programme set out in paragraphs 3.1 to 3.4.
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Reasons for Recommendations

- 1 A report on the prospects for the Capital Programme is made to each meeting of the Cabinet to ensure that the Council's financial health is kept under continual review.

Information

2 Capital Programme Outturn 2006/2007

- 2.1** The production of the Council's formal accounts for 2006/2007 is nearing completion and Appendix A shows the final position on the Capital Programme for the year. Total expenditure on the Programme amounted to £7,002,060 (line 115 column g), including the accrued expenditure (that is the value of work completed by 31 March 2007 where invoices were awaited or were not yet due for payment). A summary of the expenditure is shown in the table overleaf:

	£
HRA Housing Investment Capital Programme (lines 1 to 24)	3,130,654
General Fund Housing Investment Capital Programme (lines 25 to 40)	<u>716,295</u>
Total Housing Capital Programme (line 41)	3,846,949
General Fund Capital Programme (lines 42 to 108)	2,953,277
General Fund Properties Minor Maintenance (lines 109 to 114)	<u>201,834</u>
TOTAL Capital Programme 2006/2007 (line 115)	<u><u>7,002,060</u></u>

2.2 The items included as General Fund Properties Minor Maintenance comprise a number of small schemes which are funded from revenue budgets. However, we show these within the capital programme report in order to maintain focus on these items.

2.3 Lines 116 through to 145 show the sources of funding for the 2006/2007 Capital Programme including use of capital receipts amounting to £744,200. This funding solution follows the current approved budget. The year end position on the useable capital receipts reserve is shown below:

	General		
	Fund	HRA	Total
	£	£	£
Useable capital receipts at 1 April 2006	710,224	2,878,783	3,589,007
Add: receipts during the year	26,545	1,933,051	1,959,596
Less: paid to national pool	0	-1,076,599	-1,076,599
Less: required to fund 2006/2007 capital programme	<u>-475,405</u>	<u>-268,795</u>	<u>-744,200</u>
Balance of useable receipts at 31 March 2007	<u>261,364</u>	<u>3,466,440</u>	<u>3,727,804</u>

2.4 Of the useable balance at 31 March 2007, £2,204,300 will, subject to approval, be allocated to fund the capital programme for the current year (2007/2008) including those items carried forward from 2006/2007. This will then leave £1,523,504 to support the future capital programme before taking into account any in-year receipts.

2.5 The Capital Finance regulations require 75% of receipts generated from the sale of council dwellings to be paid into a national pool. However, a three year transitional arrangement applied to those authorities (including this Council), which were debt free on 31 March 2004. This has reduced the Council's payment to the national pool in 2006/2007 from £1.436m to £1.077m, increasing the balance of usable receipts by £0.359m. Over the three year transitional period the Council has benefited by a total of £2.085m, which has been made available to finance capital projects.

2.6 It should be noted that the Capital Programme outturn and financing are provisional until the accounts are finally closed. The Audit Committee will approve the accounts at its meeting on 27 June 2007. Any changes

which are made to the outturn and funding explained in this report will be reported to the next meeting of the Cabinet.

- 2.7** The paragraphs below explain the reasons for the main variances in the capital programme, the majority of which were beyond the Council's direct control e.g. delays in the completion of projects which the Council is grant funding.
- 2.8 Variances in the HRA Capital Programme** – although there are variances on individual schemes, managers within the Property Services Division have focussed on ensuring that the overall resources available to fund the programme have been utilised. Overall an additional £11,120 (0.38%) (line 24 column e) on the previously approved programme was needed for 2006/2007. The excess has been funded from resources previously approved for the current financial year 2007/2008.
- 2.9** In order to maintain Council homes to a decent standard, the programme for the refurbishment of kitchens and door replacements for individual properties in particular need was brought forward to 2006/2007. This amounted to £80,700 (line 3 column e) and £91,650 (line 5 column e) respectively. These will be carried forward to offset the 2007/2008 programme, so that over the two years 2006/2007 and 2007/2008, there will be no change to the overall budget.
- 2.10** The conversion of the Sutton Drove Pavilion, Seaford into flats (line 18 column e) was originally planned for 2007/2008. The conversion works actually commenced in 2006/07 and the budget for 2007/2008 has been amended accordingly.
- 2.11** Cabinet is requested to approve a carry forward total of £181,600 (line 24 column e).
- 2.12** The larger variances in respect of **the General Fund Housing Investment Capital Programme** are shown in (a) to (e) below. Cabinet is requested to approve a carry forward total of £394,530 (line 40 column e).
- (a)** Affordable Social Housing Provision (line 26) – those schemes completed in partnership with housing associations during the course of the financial year have been funded from Housing Corporation grant. A reduced budget for future projects which reflects this position is carried forward into 2007/2008.
- (b)** The Empty Homes Initiative (line 27) - this scheme was completed in 2003/2004 and the relevant Association has not requested the final payment and is unlikely to do so. If no request is forthcoming by the end of June 2007, this item will be deleted from the programme.
- (c)** Homelessness Initiatives (line 28) – a scheme to convert a property at 2/2a Fort Road, Newhaven to make it suitable as accommodation for 16/17 year olds, who would otherwise be homeless, has been

completed. The remaining budget of £26,680 (line 28 column e) is carried forward into 2007/2008 as a source of funding for future projects.

- (d) Private Sector Housing Grants (lines 29 to 37) – these grants are generally ‘demand led’ and variations can occur between the various categories while remaining within the total budget. In 2006/2007 the amount of Specified Capital Grant available from the Government, which had formerly been at the level of 60%, was cash limited to a maximum of £242,000. The balance was funded from capital receipts. It is proposed to carry the remaining budgets forward to 2007/2008.
- (e) Private Sector Energy Works/Renewable Energy Initiatives (lines 38 to 39) - expenditure in respect of these schemes is dependent on projects by individual householders reaching completion following the offer of a grant. In both cases it is proposed to carry forward the under spends to supplement the 2007/2008 programme.

2.13 An explanation of the major variances in respect of the General Fund Capital Programme is given below. The majority reflects timing differences and cost variations in major projects, compared to the estimated position at the start of the year. Cabinet is requested to approve a variation of £420,050 (line 108 column d) and a carry forward total of £4,895,010 (line 108 column e).

2.14 The Downs Leisure Centre All Weather Pitch (line 47 column e), the Fort Road Recreation Ground, Newhaven improvements (line 61 column e), the Ham Lane Boundary Flint Wall (line 68 column e) and the Coastal Defence Strategy (line 71 column e) are all ongoing projects and will be the subject of future reports to Cabinet.

2.15 The Denton Island Enterprise Gateway (line 79 column e) is an ongoing project and phased over two years.

2.16 The relocation of the Seaford Citizens Advice Bureau and Seaford Information Service (lines 83-84 column e) is now scheduled to complete in 2007/2008.

2.17 The General Fund Assets Backlog Repairs budget (line 103 column e) has been carried forward to 2007/2008 and is referred to in section 3.4 of this report.

2.18 The Vehicle Replacement Programme (line 107 column d) is currently under review and will be subject to a report to Cabinet when the review is complete.

3 Capital Programme 2007/2008

3.1 Appendix B presents the Capital Programme for 2007/2008 as approved by Cabinet in February 2007 and revised to take into account the amounts carried forward from 2006/2007. The other amendments which have been included are explained in the following paragraphs.

- 3.2** HRA Housing Investment Capital Programme: The refurbishment of housing estate garages and fencing (line 14) is being undertaken over a period of three years with a total budget of £336,000. The final phase of the programme is due in 2007/2008. The total available budget for 2007/2008 is £123,070 which takes account of the budget brought forward from 2006/2007.
- 3.3** The General Fund Housing Investment Programme for Private Sector Housing agreed in January 2007 reflects two major changes which have arisen since then.
- 3.3.1** The Mandatory Disabled Facilities Grants budget (line 23 column c) has been reduced by £53,150 to reflect the lower than anticipated grant from the Government Office for the South East (GOSE). The demand on this budget is increasing and the reduction will increase the financial pressure for these grants to fund aids and adaptations for disabled people.
- 3.3.2** The Private Sector Housing Renewal Budget has received additional funding from GOSE through a grant of £218,100 (lines 25-30 column c) which, if Cabinet approves, will be used to supplement the Private Sector Housing Grants which are already offered by the Council. The Private Sector Financial Assistance Policy is being revised to reflect this funding will be the subject of a further report to Cabinet.
- 3.4** General Fund Capital Programme: (a) The Bell Lane, Lewes Play Area budget (line 45 column c) represents additional works funded by a developer contribution. (b) The Waste Performance and efficiency budget variation (line 56 column c) represents additional resources that have become available from DEFRA. (c) The General Fund Assets Backlog Repairs (lines 72-87 column c) reflects the 2007/2008 programme for addressing backlog repairs, in accordance with the independent backlog maintenance survey prepared by Hamsons.

4 Prudential Indicators 2006/2007

- 4.1** The Council is required to set a number of 'prudential indicators' against which its capital spending plans should be formulated and monitored. The table below shows the outturn on each of the prudential indicators which relate to the capital expenditure programme, along with the approved estimates for the year. In all cases, the variation between outturn and estimate was within an acceptable tolerance level. The variation in PR5 arose as a result of the variances on the Housing Investment and General Fund Capital Programme (as explained in paragraphs 2.8 - 2.128).

Prudential indicator		2006/07 estimate	2006/07 outturn
PR 1	Estimate of ratio of non-HRA financing costs to non-HRA net revenue stream	-4.44%	-5.64%
PR 2	Estimate of ratio of HRA financing costs to HRA net revenue stream	2.10%	2.64%
PR 3	Estimate of impact of capital investment decisions on the Council Tax	£41.54	£24.17
PR 4	Estimate of impact of capital investment decisions on weekly Housing Rents	£3.20	£2.55
PR 5	Estimate of total non-HRA capital expenditure to be incurred	£9.614m	£3.871m
PR 6	Estimate of total HRA capital expenditure to be incurred	£2.938m	£3.131m
PR 7	Estimate of non-HRA capital financing requirement at the end of financial year	£2.623m	£2.466m
PR 8	Estimate of HRA capital financing requirement at the end of financial year	£10.138m	£10.138m

Financial Appraisal

5 This is set out in the paragraphs above.

Environmental Implications

6 I have completed the Environmental Implications questionnaire and this Report is exempt from the requirement because it is a budget monitoring report.

Risk Management Implications

7 I have completed a risk assessment in accordance with the Council's risk management methodology and the following risks and mitigating factors have been identified.

In common with all plans which necessitate major expenditure there is a risk that insufficient funds will be available. However, this risk is mitigated by ensuring that current resources match the total cost of the programme with no account taken of the proceeds of future asset sales. The programme has been developed in accordance with the Prudential Framework, which includes an assessment of affordability.

Monitoring of the projects, which comprise the programme, takes place regularly through the year and any changes are reported to Cabinet. The letting of contracts in respect of the projects contained within the programme is carried out in accordance with the contract procedure rules set out in the Council's Constitution.

Background Papers - none

Appendices

8 Appendix A – Capital Programme 2006/2007

9 Appendix B – Capital Programme 2007/2008

Line No		(a) Programme 2006/07	(b) Budget B/Fwd From 2005/06	(c) Approved Variations	(d) Variations June Cabinet	(e) Budget C/Fwd to 2007/08	(f) Final Programme 2006/07	(g) Ledger Balance at 31/03/2007
		£	£	£	£	£	£	£
1	HRA HOUSING INVESTMENT CAPITAL PROGRAMME							
2	Improvements to Stock							
3	- Kitchen & Bathroom Renewals	700,000				80,700	780,700	780,703.19
4	- Heating Improvement Programme	230,000		(10,340)	3,290		222,950	222,951.00
5	- Window & Door Replacement Programme	300,000		(45,000)		91,650	346,650	346,648.36
6	- Rewiring Programme	600,000			(62,440)		537,560	537,564.82
7	- Roofing & Chimney Works	100,000		30,000	2,580		132,580	132,578.90
8	- Structural Works	50,000			(14,030)		35,970	35,968.22
9	- Sound Proofing Works	50,000		(43,000)	1,140		8,140	8,145.71
10	- Exceptional Extensive Works			28,000	(5,240)		22,760	22,757.13
11	Conversion Works to Provide Additional Rooms		10,000	55,000	7,000		72,000	71,996.20
12	Adaptations for Disabled Tenants	280,000		178,000	49,210		507,210	507,208.99
13	Disabled Adaptions at 2 Ashington Gardens, Youth Centre				12,320		12,320	12,324.53
14	Sheltered Accommodation Alarm Systems Upgrade		20,000	10,340		(30,340)		
15	Sheltered Scheme Communal Room Peacehaven		9,070		(680)		8,390	8,390.86
16	De Monfort Estate Common Room			30,000	6,930		36,930	36,928.62
17	De Monfort Estate Community Centre Demolition				4,900		4,900	4,896.00
18	Sutton Drove Pavilion Conversion to Flats					50,660	50,660	50,660.75
19	Digital TV Aerial & Cabling Works	150,000	59,500	(145,000)	12,650		77,150	77,146.70
20	Environmental Improvements	80,000			(10,020)		69,980	69,978.14
21	Refurbishment of Council Owned Garages and Fencing		80,250	22,000	30,000	(11,070)	121,180	121,183.11
22	Insulation Works	60,000			(24,100)		35,900	35,898.90
23	Housing Estates Play Areas		5,110	44,000	(2,390)		46,720	46,723.81
24	Total HRA Housing	2,600,000	183,930	154,000	11,120	181,600	3,130,650	3,130,653.94
25	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME							
26	Affordable Social Housing Provision		372,340	(293,630)		(78,710)		
27	Empty Homes Initiative	25,000	7,580	(7,580)		(10,670)	14,330	14,326.45
28	Homeless Initiatives		96,230			(26,680)	69,550	69,549.65
29	Private Sector Housing Grants							
30	- Mandatory Disabled Facilities Grants	403,330			103,450		506,780	506,779.72
31	- Discretionary Disabled Facilities Grants	20,000	10,000		(30,000)			
32	- Discretionary Renovation Grants		71,800		(71,800)			
33	- Minor Repair Grants	50,000	22,200	150,230	(1,650)	(155,140)	65,640	65,639.51
34	- Emergency Repair Grants			15,000		(15,000)		
35	- Fuel Poverty Grants			40,000		(40,000)		
36	- Renewable Energy Grants			26,000		(26,000)		
37	- ESCC Sussex Healthy Homes			6,000		(1,000)	5,000	5,000.00
38	Private Sector Energy Works	65,000	3,230			(13,230)	55,000	55,000.00
39	Renewable Energy Initiatives	10,000	18,100			(28,100)		
40	Total General Fund Housing	573,330	601,480	(63,980)		(394,530)	716,300	716,295.33
41	Total Housing Capital Programme	3,173,330	785,410	90,020	11,120	(212,930)	3,846,950	3,846,949.27

Line No		(a) Programme 2006/07	(b) Budget B/Fwd From 2005/06	(c) Approved Variations	(d) Variations June Cabinet	(e) Budget C/Fwd to 2007/08	(f) Final Programme 2006/07	(g) Ledger Balance at 31/03/2007
		£	£	£	£	£	£	£
42	GENERAL FUND CAPITAL PROGRAMME							
43	WAVE Leisure Trust							
44	Leisure Centre Buildings & Plant Major Works	20,000		(20,000)				
45	Downs Leisure Centre - Sports Hall Conversion			50,000			50,000	50,000.00
46	Downs Leisure Centre - Blatchington Hall Gym			66,500			66,500	66,500.00
47	Downs Leisure Centre - All Weather Pitch Replacement			471,400	4,650	(471,400)	4,650	4,650.00
48	Seahaven Swimming Pool - UVA Filters			9,000			9,000	9,000.00
49	Community Services							
50	Cooksbridge - The Malthouse Play Area Improvements			9,000	370		9,370	9,368.00
51	Lewes - Malling Skateboard Park		6,880		(5,030)		1,850	1,854.13
52	Lewes - Malling Sports Pitch Drainage Works		60,000			(3,970)	56,030	56,027.00
53	Lewes - Convent Field Bowling Green Upgrade		720		1,290		2,010	2,015.00
54	Lewes - Stanley Turner Ground Improvements		13,630		(830)		12,800	12,800.25
55	Lewes - Southover Grange Maintenance Programme		55,400			(51,410)	3,990	3,992.05
56	Lewes - Southover Grange Outbuildings Emergency Works			70,000		(70,000)		
57	Lewes - Railway Land "Hearts of Reeds" Project				200		200	199.01
58	Lewes - Bell Lane Play Area Improvements			9,000	18,590		27,590	27,586.25
59	Newhaven - Drove Road Landscaping & Informal Area		23,040		(21,060)		1,980	1,985.95
60	Newhaven Fort Road Skateboard Facilities & Hard Ball Games Area		9,130		(9,130)			
61	Newhaven - Fort Road Recreation Ground Improvements	200,000				(200,000)		
62	Newhaven - East Side Play Area				25,960	(25,960)		
63	Peacehaven - Cinque Foil Play Area				16,820	(16,820)		
64	Peacehaven - Downland Avenue Play Area				18,230		18,230	18,227.00
65	Seaford - Downs Play Area & Landscaping				6,160		6,160	6,160.52
66	Seaford - Martello Tower Refurbishment		3,710	35,500	230		39,440	39,441.26
67	Flint Wall Repairs	50,000				(32,410)	17,590	17,593.14
68	Repairs to Ham Lane Boundary Flint Wall		163,990	(51,990)		(112,000)		
69	Crime & Disorder Reduction Partnership Projects			29,530		(1,310)	28,220	28,224.60
70	Planning and Economic Development							
71	Coastal Defence Strategy		179,720			(179,720)		
72	Winterbourne Slip Repairs	50,000	50,000	(50,000)			50,000	50,000.00
73	Recycling Baler and Magnet		35,000			(35,000)		
74	Waste Performance & Efficiency	38,250			270	(16,890)	21,630	21,626.96
75	Contaminated Land at Plumpton		24,500			(24,500)		
76	Contaminated Land at Malling Brooks, Lewes		3,780		(760)		3,020	3,020.00
77	Contaminated Land at Morris Road, Lewes		42,000			(42,000)		
78	Disability Discrimination Act Works	50,000	17,180			(39,720)	27,460	27,463.47
79	Newhaven Denton Island Enterprise Gateway			4,277,000		(2,716,310)	1,560,690	1,560,688.28
80	Newhaven Denton Island Reclamation			1,000			1,000	995.00
81	Newhaven Fort Refurbishment			13,900	320		14,220	14,219.57
82	Heritage Economic Regeneration Scheme		14,090			(14,090)		
83	Seaford Citizens Advice Bureau Relocation			55,000		(55,000)		
84	Seaford Information Service Relocation			10,000		(10,000)		
85	Corporate Services							
86	Electronic Service Delivery		197,520		26,980		224,500	224,502.94

Line No		(a) Programme 2006/07	(b) Budget B/Fwd From 2005/06	(c) Approved Variations	(d) Variations June Cabinet	(e) Budget C/Fwd to 2007/08	(f) Final Programme 2006/07	(g) Ledger Balance at 31/03/2007
		£	£	£	£	£	£	£
87	Local Land Charges IT System		10,510		(22,490)		(11,980)	(11,980.79)
88	Building Control IT System		2,070		(11,230)	(8,100)	(17,260)	(17,265.09)
89	Planning Development IT System		69,940		(35,780)		34,160	34,165.28
90	Computer & IT Replacement Programme	96,000	2,990		(64,570)		34,420	34,420.33
91	Saffron Housing Management System Upgrade		100,010		(45,790)	(30,350)	23,870	23,867.82
92	Electoral Registration SelCheck Software			17,630	(4,430)		13,200	13,200.00
93	Lewes House Site - Redevelopment Project		42,700			(10,490)	32,210	32,207.80
94	Lewes House Site - Library Open Space Works			223,630			223,630	223,630.18
95	Corporate Buildings Capital Works	50,000	32,000			(82,000)		
96	Lewes - 4 Fisher Street (Window Replacements & Insulation)		5,690	7,700	210		13,600	13,604.45
97	Lewes - 187/188 High St. & 2 Fisher St Maintenance		9,160		(5,310)		3,850	3,852.18
98	Lewes - Southover House Lift Motor & Driving Gear		11,360			(11,360)		
99	Lewes - Southover House Standby Electrical Generator	50,000				(21,770)	28,230	28,233.00
100	Lewes - Southover House Document Imaging Centre			21,300	9,280		30,580	30,579.04
101	Newhaven - 20 Fort Road (Extension & Alterations)				7,870		7,870	7,873.20
102	Public Conveniences Refurbishment Programme	30,000	22,580		(49,130)		3,450	3,450.50
103	General Fund Assets Backlog Repairs	300,000	313,240	(630)	(41,000)	(571,610)		
104	Newhaven Robinson Rd Depot, Oil Tank & Roadway				41,000	(40,820)	180	175.00
105	Recycling Centre, 20 North Street		11,910		180		12,090	12,090.72
106	Downs Day Centre, Seaford			630			630	625.82
107	Vehicle Fleet Purchases	489,000		55,530	(282,120)		262,410	262,406.89
108	Total General Fund Capital Programme	1,423,250	1,534,450	5,310,630	(420,050)	(4,895,010)	2,953,270	2,953,276.71
109	GENERAL FUND PROPERTIES MINOR MAINTENANCE							
110	Corporate Buildings	50,000			(19,820)		30,180	30,176.62
111	Leisure Services Buildings	55,000			1,460		56,460	56,465.00
112	Car Parks Repairs and Equipment	12,000			40		12,040	12,036.71
113	WAVE Leisure Trust Maintenance			118,000	6,520	(21,360)	103,160	103,155.50
114	Total General Fund Properties Minor Maintenance	117,000		118,000	(11,800)	(21,360)	201,840	201,833.83
115	TOTAL OVERALL CAPITAL PROGRAMME	4,713,580	2,319,860	5,518,650	(420,730)	(5,129,300)	7,002,060	7,002,059.81

Line No		(a) Programme 2006/07	(b) Budget B/Fwd From 2005/06	(c) Approved Variations	(d) Variations June Cabinet	(e) Budget C/Fwd to 2007/08	(f) Final Programme 2006/07	(g) Ledger Balance at 31/03/2007
		£	£	£	£	£	£	£
116	CAPITAL PROGRAMME FUNDING							
117	Borrowing							
118	- Government Supported Borrowing - Basic							259,000.00
119	- Government Supported Borrowing - Additional							(1,262.80)
120	HRA Major Repairs Allowance							2,430,430.43
121	Usable Capital Receipts							744,200.15
122	Revenue Equalisation Asset Management Reserve							74,969.99
123	Corporate Buildings Reserve							38,049.82
124	Leisure Buildings Reserve							60,182.07
125	WAVE Leisure Reserve							125,500.00
126	WAVE Leisure Asset Maintenance Reserve							103,155.50
127	Planning Delivery Grant Reserve							(21,944.13)
128	Vehicle Replacement Reserve							262,406.89
129	IT Equipment Reserve							31,430.33
130	Building Control Reserve							30,630.00
131	Partnership Fund							59,627.00
132	Denton Island Reclamation Reserve							995.00
133	Newhaven Fort Refurbishment Reserve							14,219.57
134	DCLG Disabled Facilities Grant							242,000.00
135	DCLG Private Sector Housing Grant							237,227.00
136	DCLG Electronic Service Delivery Grant							201,314.87
137	DCLG Safer Communities/Drugs in Community Grant							36,166.95
138	DEFRA Waste Efficiency Grant							21,626.96
139	National Lottery							2,501.00
140	Landfill Tax Credits							(40,000.00)
141	SEEDA (Denton Island Enterprise Gateway)							1,560,688.28
142	Section 106 Planning Agreements							41,597.97
143	Service Revenue Accounts							443,933.85
144	Other External Contributions							43,413.11
145	TOTAL CAPITAL PROGRAMME							7,002,059.81

Line No		(a) Programme 2007/08	(b) Budget B/Fwd From 2006/07	(c) Variations June Cabinet	Budget C/Fwd to 2008/09	(d) Programme 2007/08
		£	£	£	£	£
1	HRA HOUSING INVESTMENT CAPITAL PROGRAMME					
2	Improvements to Stock					
3	- Kitchen & Bathroom Renewals	600,000	(80,700)			519,300
4	- Heating Improvement Programme	236,000				236,000
5	- Window & Door Replacement Programme	350,000	(91,650)			258,350
6	- Rewiring Programme	650,000				650,000
7	- Roofing & Chimney Works	100,000				100,000
8	- Structural Works	100,000				100,000
9	Adaptations for Disabled Tenants	400,000				400,000
10	Sheltered Accommodation Alarm Systems Upgrade		30,340			30,340
11	Sutton Drove Pavilion Conversion	110,000	(50,660)			59,340
12	Digital TV Aerial & Cabling Works	100,000				100,000
13	Environmental Improvements	100,000				100,000
14	Refurbishment of Council Owned Garages and Fencing	112,000	11,070			123,070
15	Insulation Works	50,000				50,000
16	Housing Estates Play Areas	50,000				50,000
17	Total HRA Housing	2,958,000	(181,600)			2,776,400
18	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME					
19	Affordable Social Housing Provision	25,000	78,710			103,710
20	Empty Homes Initiative		10,670			10,670
21	Homeless Initiatives		26,680			26,680
22	Private Sector Housing Grants					
23	- Mandatory Disabled Facilities Grants	475,000		(53,150)		421,850
24	- Discretionary Disabled Facilities Grants	20,000				20,000
25	- Minor Repair Grants	50,000	155,140	93,100		298,240
26	- Emergency Repair Grants		15,000	5,000		20,000
27	- Fuel Poverty Grants		40,000			40,000
28	- Renewable Energy Grants		26,000	100,000		126,000
29	- ESCC Sussex Healthy Homes		1,000	10,000		11,000
30	- Sanctuary Grant			10,000		10,000
31	Private Sector Energy Works	65,000	13,230			78,230
32	Renewable Energy Initiatives	10,000	28,100			38,100
33	Total General Fund Housing	645,000	394,530	164,950		1,204,480
34	Total Housing Capital Programme	3,603,000	212,930	164,950		3,980,880
35	GENERAL FUND CAPITAL PROGRAMME					
36	WAVE Leisure Trust					
37	Downs Leisure Centre - Sports Hall Conversion	50,000				50,000
38	Downs Leisure Centre - All Weather Pitch		471,400			471,400
39	Lewes Leisure Centre - Fitness Facilities Suite	220,000				220,000
40	Peachaven Leisure Centre	10,000				10,000
41	Community Services					
42	Lewes - Malling Sports Pitch Drainage Works		3,970			3,970
43	Lewes - Southover Grange Maintenance Programme		51,410			51,410
44	Lewes - Southover Grange Outbuildings Emergency Works		70,000			70,000
45	Lewes - Bell Lane Play Area Improvements			16,660		16,660
46	Newhaven - Fort Road Recreation Ground Improvements		200,000			200,000
47	Newhaven - East Side Play Area		25,960			25,960
48	Peacehaven - Cinque Foil Play Area		16,820			16,820
49	Flint Wall Repairs	50,000	32,410			82,410
50	Repairs to Ham Lane Boundary Flint Wall		112,000			112,000
51	Crime & Disorder Reduction Partnership Projects		1,310			1,310
52	Planning and Economic Development					
53	Coastal Defence Strategy		179,720			179,720
54	Winterbourne Slip Repairs	50,000				50,000
55	Recycling Baler and Magnet		35,000			35,000
56	Waste Performance & Efficiency	34,380	16,890	5,970		57,240
57	Contaminated Land at Plumpton		24,500			24,500
58	Contaminated Land at Morris Road, Lewes		42,000			42,000
59	Disability Discrimination Act Works	50,000	39,720			89,720
60	Newhaven Denton Island Enterprise Gateway		2,716,310			2,716,310
61	Heritage Economic Regeneration Scheme		14,090			14,090
62	Seaford Citizens Advice Bureau Relocation		55,000			55,000
63	Seaford Information Service Relocation		10,000			10,000
64	Corporate Services					
65	Building Control IT System		8,100			8,100
66	Computer & IT Replacement Programme	96,000				96,000

Line No		(a) Programme 2007/08	(b) Budget B/Fwd From 2006/07	(c) Variations June Cabinet	Budget C/Fwd to 2008/09	(d) Programme 2007/08
		£	£	£	£	£
67	Saffron Housing Management System Upgrade		30,350			30,350
68	Lewes House Site - Redevelopment Project		10,490			10,490
69	Corporate Buildings Capital Works		82,000			82,000
70	Lewes - Southover House Lift Motor & Driving Gear		11,360			11,360
71	Lewes - Southover House Standby Electrical Generator		21,770			21,770
72	General Fund Assets Backlog Repairs		571,610	(519,180)		52,430
73	Robinson Road Depot, Newhaven (Oil Tank & Roadway)		40,820	180		41,000
74	Southover House, Lewes			65,000		65,000
75	Lewes House, Thebes Annexe (Roof and Dormer Repairs)			100,000		100,000
76	4 Fisher Street, Lewes			50,000		50,000
77	School Hill House, Lewes (Roof and Windows)			75,000		75,000
78	Southover Grange, Lewes (Depot Building)			70,000		70,000
79	Lewes Cemetery			20,000		20,000
80	Seaford Cemetery			40,000		40,000
81	The Crypt Gallery, Seaford			3,000		3,000
82	Market Tower, Lewes			15,000		15,000
83	Telscome Cliffs Way, Telscombe Cliffs (Car Park)			1,000		1,000
84	Telscome Cliffs Way, Telscombe Cliffs (Potokabin)			10,000		10,000
85	Walmer Road, Seaford (Recreation Ground Portokabin)			10,000		10,000
86	Kilnwood Lane, Chailey	20,000		10,000		30,000
87	Robinson Road, Newhaven			30,000		30,000
88	Vehicle Fleet Purchases	521,500				521,500
89	Total General Fund Capital Programme	1,101,880	4,895,010	2,630		5,999,520
90	GENERAL FUND PROPERTIES MINOR MAINTENANCE					
91	Corporate Buildings	50,000				50,000
92	Leisure Services Buildings	55,000				55,000
93	Car Parks Repairs and Equipment	12,000				12,000
94	WAVE Leisure Trust Maintenance	103,500	21,360			124,860
95	Total General Fund Properties Minor Maintenance	220,500	21,360			241,860
96	TOTAL OVERALL CAPITAL PROGRAMME	4,925,380	5,129,300	167,580		10,222,260
97	CAPITAL PROGRAMME FUNDING					
98	Borrowing					
99	- Government Supported Borrowing - Basic					259,000
100	- Government Supported Borrowing - Additional					156,540
101	HRA Major Repairs Allowance					2,054,650
102	Usable Capital Receipts					2,204,300
103	Revenue Equalisation Asset Management Reserve					41,000
104	Corporate Buildings Reserve					132,000
105	Leisure Buildings Reserve					67,000
106	Community Leisure Buildings Reserve					81,080
107	Lewes Leisure Centre Repairs Reserve					1,170
108	WAVE Leisure Reserve					82,290
109	WAVE Leisure Asset Maintenance Reserve					138,340
110	Planning Delivery Grant Reserve					8,100
111	Vehicle Replacement Reserve					521,500
112	IT Equipment Reserve					96,000
113	Partnership Fund					3,970
114	DCLG Disabled Facilities Grant					253,110
115	DCLG Private Sector Housing Renewal Grant					218,100
116	DCLG Safer Communities/Drugs in Community Grant					1,310
117	DEFRA Coast Protection Grant					89,680
118	DEFRA Waste Efficiency Grant					62,240
119	Local Authority Business Growth Initiative					65,000
120	English Heritage Grant					14,090
121	Landfill Tax Credits					50,000
122	SEEDA (Denton Island Enterprise Gateway)					2,466,310
123	Other Grants					30,000
124	Section 106 Planning Agreements					135,800
125	Service Revenue Accounts					504,460
126	Other External Contributions					485,220
127	TOTAL CAPITAL PROGRAMME					10,222,260