	TAL PROGRAMME 2013/2014				APPENDIX 1
(a)	(b)	(c)	(d)	(e)	(f)
		Original	Budget	Further	Revised
Line		Allocation	B/Fwd From	Variations	Allocation
No		2013/14	2012/13	Variationo	2013/14
INO		£	£	£	£
	LIDA HOLIONIO INVESTMENT CARITAL PROCESAMME	L	£	£	L
1	HRA HOUSING INVESTMENT CAPITAL PROGRAMME				
2	Expenditure				
3	Improvements to Stock				
4	- Kitchen & Bathroom Renewals	534,600		(75,450)	459,150
5	- Heating Improvement Programme	1,100,000		231,950	1,331,950
6		550,000	125,700	201,000	675,700
	- Electric Heating Sustainable Replacement		125,700	(400,000)	
7	- Window & Door Replacement Programme	650,000		(163,620)	486,380
8	- Rewiring Programme	150,000		(36,700)	113,300
9	- Roofing & Chimney Works	400,000		(145,400)	254,600
10	- Structural Works	80,000		(7,530)	72,470
11	- Minor Insulation & Sundry Housing Works	100,000		4,680	104,680
12	- Fire Precaution Works	150,000	137,260	,	287,260
13		•	*		
	Adaptations for Disabled Tenants	430,000	66,640		496,640
14	2 Ashington Gardens, Peacehaven (Flat Conversion)		1,500		1,500
15	63 Meeching Road, Newhaven (Flat Conversion)		32,000		32,000
16	40a/b & 41a/b Mountfield Road, Lewes (Conversion)		1,500		1,500
17	Digital TV Aerial & Cabling Works		60,370	(51,000)	9,370
18	Environmental Improvements	110,000	,	(2,400)	107,600
19	Repair & Improvement of Council Garages & Fencing	110,000	149,350	(=, .00)	259,350
20		110,000	140,000	07.400	
	Refurbishment of Anchor Field Car Park, Ringmer			27,100	27,100
21	Housing Estates Recreation and Play Areas	40,000		(4,820)	35,180
22	Sheltered Schemes Emergency Alarm System		99,180	60,000	159,180
23	Sheltered Schemes Photo Voltaic Cells		184,800	(184,800)	
24	Churchill House, Seaford (Lift Replacement)		137,370		137,370
25	Rooms in Roofs Conversions	140,000	62,850		202,850
26	Door Entry Security Systems	50,000	50,000		100,000
		30,000		F0 000	
27	The Crest, Newhaven (Purchase & Commissioning)		124,380	50,000	174,380
28	St. David's Court Office Upgrade			5,270	5,270
29	Mortgage Rescue Scheme			363,700	363,700
30	Right to Buy - Buy Back Scheme			167,620	167,620
31	Total HRA Housing	4,594,600	1,232,900	238,600	6,066,100
31	Total HRA Housing	4,594,600	1,232,900	238,600	6,066,100
	-		1,232,900	238,600	6,066,100
32	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME		, ,	238,600	
32 33	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees		1,260	238,600	1,260
32	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME		, ,	238,600	1,260
32 33	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees		1,260	238,600	1,260 28,190 15,160
32 33 34	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants		1,260 13,190	238,600	1,260 28,190
32 33 34 35 36	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice		1,260 13,190 15,160 13,380	238,600	1,260 28,190 15,160 13,380
32 33 34 35 36 37	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants	15,000	1,260 13,190 15,160 13,380 72,790	238,600	1,260 28,190 15,160 13,380 72,790
32 33 34 35 36 37 38	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter	15,000 60,000	1,260 13,190 15,160 13,380	238,600	1,260 28,190 15,160 13,380 72,790 134,960
32 33 34 35 36 37 38 39	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants	15,000 60,000 600,000	1,260 13,190 15,160 13,380 72,790 74,960	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000
32 33 34 35 36 37 38 39 40	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans	15,000 60,000 600,000 60,000	1,260 13,190 15,160 13,380 72,790 74,960	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880
32 33 34 35 36 37 38 39	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants	15,000 60,000 600,000	1,260 13,190 15,160 13,380 72,790 74,960	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000
32 33 34 35 36 37 38 39 40	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans	15,000 60,000 600,000 60,000	1,260 13,190 15,160 13,380 72,790 74,960	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880
32 33 34 35 36 37 38 39 40	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans	15,000 60,000 600,000 60,000	1,260 13,190 15,160 13,380 72,790 74,960	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880
32 33 34 35 36 37 38 39 40 41	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620
32 33 34 35 36 37 38 39 40 41	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620
32 33 34 35 36 37 38 39 40 41	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620
32 33 34 35 36 37 38 39 40 41 42	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620
32 33 34 35 36 37 38 39 40 41 42 43 44 45	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720
32 33 34 35 36 37 38 39 40 41 42	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720
32 33 34 35 36 37 38 39 40 41 42 43 44 45	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Stanley Turner Recreation Ground Improvements	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Stanley Turner Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Stanley Turner Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Stanley Turner Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Stanley Turner Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Newhaven - Harbour Heights Play Area	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Suthover Grange Maintenance Programme Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Stanley Turner Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking Peacehaven - The Aquilla Park Play Equipment	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Stanley Turner Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking Peacehaven - The Aquilla Park Play Equipment Seaford - Downs Play Area Equipment & Landscaping	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking Peacehaven - The Aquilla Park Play Equipment Seaford - Downs Play Area Equipment & Landscaping Seaford - Micklefield Open Space Landscaping & Play Area	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking Peacehaven - The Aquilla Park Play Equipment Seaford - Downs Play Area Equipment & Landscaping Seaford - Micklefield Open Space Landscaping & Play Area Seaford - Walmer Road Play Area Equipment	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910 10,000
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking Peacehaven - The Aquilla Park Play Equipment Seaford - Downs Play Area Equipment & Landscaping Seaford - Micklefield Open Space Landscaping & Play Area	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910		1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking Peacehaven - The Aquilla Park Play Equipment Seaford - Downs Play Area Equipment & Landscaping Seaford - Micklefield Open Space Landscaping & Play Area Seaford - Walmer Road Play Area Equipment	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910 10,000 54,520
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Southover Grange Maintenance Programme Lewes - Stanley Turner Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking Peacehaven - The Aquilla Park Play Equipment Seaford - Downs Play Area Equipment & Landscaping Seaford - Micklefield Open Space Landscaping & Play Area Seaford - Walmer Road Play Area Equipment Wivelsfield - Playground Equipment Flint Walls Repairs	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910 10,000	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910 10,000 54,520
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME - Best Project Fees - Emergency Repair Grants - Empty Homes Initiative - Energy Efficiency Advice - Fuel Poverty Grants - Keep Warm in Winter - Mandatory Disabled Facilities Grants - Home Trust Loans Total General Fund Housing Total Housing Capital Programme GENERAL FUND CAPITAL PROGRAMME WAVE Leisure Trust Environmental Improvements Lewes Leisure Centre - Air Handling Units WAVE Energy Saving Initiatives Recreation Services Lewes - Convent Field Play Area & Landscaping Lewes - Stanley Turner Recreation Ground Improvements Lewes - Streamside Fencing, Southover Grange Gardens Newhaven - Fort Road Recreation Ground Improvements Newhaven - Harbour Heights Play Area Peacehaven - Sports Pavilion, Pitches & Parking Peacehaven - The Aquilla Park Play Equipment Seaford - Downs Play Area Equipment & Landscaping Seaford - Micklefield Open Space Landscaping & Play Area Seaford - Walmer Road Play Area Equipment Wivelsfield - Playground Equipment	15,000 60,000 600,000 60,000 735,000	1,260 13,190 15,160 13,380 72,790 74,960 56,880 247,620 1,480,520 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910 10,000	238,600	1,260 28,190 15,160 13,380 72,790 134,960 600,000 116,880 982,620 7,048,720 12,980 3,730 90,210 86,230 46,750 112,400 18,000 62,560 39,000 525,570 50,890 4,520 6,910 10,000

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Copatal Defines Working	II .					
Composition		Coastal Defence Works				
66 Option Study As Groynes 18 & 19, Frians Bay 9,530 9,5 77 Scoping Study Newholeware to Brighton Marina 16,300 13,3 88 Flood Resillence at Breaky Bottom 480 44,5 90 Newhower Fort, Safety Works 2,970 2,9 70 Disability Discrimination Act Works 3,850 3,850 3,8 10 Corporate Services 72 2,9 10 Corporate Services 72 2,9 11 Suff Frie Protection 25,000				10,000	11,900	21,900
67	66			,		9,530
68 Flood Resilience at Breaky bottom 480 480 69 Newhaven Fort. Safety Works 2,970 2,9	II .			16.300	,,,,,,,	16,300
Section Sect	II .					480
To Disability Discrimination Act Works 3.850 3.8	II .					2,970
Topoparts Services	II					3,850
Computer & IT Replacement Programme				0,000		0,000
73		'		158 320		158 320
Tell						
75 Aglie Working - Computers 120,210 120,210 76 Aglie Working - Computers 120,210 120,220 77 Aglie Working - Exchange 50,000 50,00 97 Aglie Working - Exchange 50,000 50,00 17 Aglie Working - Servers 171,980 117,680 81 Aglie Working - Scanners 50,270 5,000 82 Aglie Working - Town Hall Storage Upgrade 42,980 42,980 33 Aglie Working - Town Hall Storage Upgrade 42,980 42,980 34 Aglie Working - Refurbishment - Southover House 1,062,970 1,062,980 54 Aglie Working - Refurbishment - Newhaven 294,310 293,381 74 Aglie Working - Refurbishment - Newhaven 294,310 293,381 75 Aglie Working - Refurbishment - Newhaven 294,310 293,381 76 Aglie Working - Refurbishment - Newhaven 294,310 293,381 76 Aglie Working - Scapial Works 150,000 170,500 77 Aglie Working - Scapial Works 150,						6,800
76						
Agile Working - Feterphony						
Agile Working - Exchange						
79 Agile Working - Networking 117,680 117,680 117,680 171,1860 117,1860	II .					
Agile Working - Servers						
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22 Agile Working - Trown Hall Storage Upgrade 42,980 32,34	II .				F 000	
3					5,000	55,270
Agile Working - Office Fittings 230,000		9 9				· · · · · · · · · · · · · · · · · · ·
85	II .					
86	II					,
Ray Agile Working - Planning Archive Records Scanning 170,500 170,50 190,000 390 Agile Working - Contingency 190,000 150,000 1	II .					
88 Agile Working - Contingency 190,000 190,000 89 Corporate Buildings Capital Works 397,1 90 Asset Backlog Repairs 150,000 247,140 397,1 91 Lewes House External Works 57,120 57,1 92 Lewes House Turkish Baths 600 6 93 School Hill House General Refurbishment 15,920 15,9 94 Lewes Cemetery Chapel 12,640 12,6 95 Market Tower, Lewes 6,830 6,8 96 Telscombe Cliffs Way Portakabin 6,890 6,6 97 Walmer Road Recreation Ground - Football Changing Rooms 4,590 23,460 28,0 80 Energy Saving Initiatives 672,000 495,770 495,77 495,770	II .	· ·				294,310
89						170,500
90				190,000		190,000
ST Lewes House External Works S7,120 S7,11						
School Hill House General Refurbishment	II .	· ·	150,000			397,140
School Hill House General Refurbishment 15,920 15,9				•		57,120
12,640 1	92	Lewes House Turkish Baths				600
Market Tower, Lewes	93	School Hill House General Refurbishment		15,920		15,920
Telscombe Cliffs Way Portakabin 6,690 6,6	94			12,640		12,640
Walmer Road Recreation Ground - Football Changing Rooms 4,590 23,460 28,0 495,770 49	95			6,830		6,830
Section Sect	96	Telscombe Cliffs Way Portakabin		6,690		6,690
99	97	Walmer Road Recreation Ground - Football Changing Rooms		4,590	23,460	28,050
100 Food Waste Collection 1,500,950 462,090 1,963,0 1,	98	Energy Saving Initiatives		495,770		495,770
Total General Fund Capital Programme	99	Vehicle & Plant Replacement Programme	672,000			672,000
102 TOTAL OVERALL CAPITAL PROGRAMME 6,151,600 7,936,580 805,100 14,893,20 103	100	Food Waste Collection		1,500,950	462,090	1,963,040
103	101	Total General Fund Capital Programme	822,000	6,456,060	566,500	7,844,560
103						
104 Borrowing 2,210,4 105 Capital Receipts 864,2 106 Grant - DCLG Disabled Facilities 366,7 107 Grant - DCLG Weekly Collection Support Scheme 1,500,9 108 Grant - DECC Fuel Poverty Grant 72,7 109 Grant - East Sussex Area Based 5,00 110 Grant - Environment Agency 213,8 111 Grant - Mortgage Rescue Scheme 165,0 112 Reserve - Change Management 573,2 113 Reserve - HRA Major Repairs 3,066,9 114 Reserve - IT Equipment 467,6 115 Reserve - Revenue Equalisation Asset Management 885,1 116 Reserve - WAVE Leisure Trust 1,134,0 117 Reserve - WAVE Leisure Trust 2,462,2 119 Capital Expenditure Financed from Revenue (General Fund) 78,5 120 Other External Contributions 28,8	102	TOTAL OVERALL CAPITAL PROGRAMME	6,151,600	7,936,580	805,100	14,893,280
104 Borrowing 2,210,4 105 Capital Receipts 864,2 106 Grant - DCLG Disabled Facilities 366,7 107 Grant - DCLG Weekly Collection Support Scheme 1,500,9 108 Grant - DECC Fuel Poverty Grant 72,7 109 Grant - East Sussex Area Based 5,00 110 Grant - Environment Agency 213,8 111 Grant - Mortgage Rescue Scheme 165,0 112 Reserve - Change Management 573,2 113 Reserve - HRA Major Repairs 3,066,9 114 Reserve - IT Equipment 467,6 115 Reserve - Revenue Equalisation Asset Management 885,1 116 Reserve - WAVE Leisure Trust 1,134,0 117 Reserve - WAVE Leisure Trust 2,462,2 119 Capital Expenditure Financed from Revenue (General Fund) 78,5 120 Other External Contributions 28,8						
105	103	CAPITAL PROGRAMME FUNDING				
106 Grant - DCLG Disabled Facilities 366,7 107 Grant - DCLG Weekly Collection Support Scheme 1,500,9 108 Grant - DECC Fuel Poverty Grant 72,7 109 Grant - East Sussex Area Based 5,0 110 Grant - Environment Agency 213,8 111 Grant - Mortgage Rescue Scheme 165,0 112 Reserve - Change Management 573,2 113 Reserve - HRA Major Repairs 3,066,9 114 Reserve - IT Equipment 467,6 115 Reserve - Revenue Equalisation Asset Management 885,1 116 Reserve - WAVE Leisure Trust 1,134,0 117 Reserve - WAVE Leisure Trust 1,134,0 118 Capital Expenditure Financed from Revenue (Housing) 2,462,2 119 Capital Expenditure Financed from Revenue (General Fund) 78,5 120 Contributions - Planning (Section 106) Agreements 28,8	104	Borrowing				2,210,440
107 Grant - DCLG Weekly Collection Support Scheme 1,500,9 108 Grant - DECC Fuel Poverty Grant 72,7 109 Grant - East Sussex Area Based 5,0 110 Grant - Environment Agency 213,8 111 Grant - Mortgage Rescue Scheme 165,0 112 Reserve - Change Management 573,2 113 Reserve - HRA Major Repairs 3,066,9 114 Reserve - IT Equipment 467,6 115 Reserve - Revenue Equalisation Asset Management 885,1 116 Reserve - WAVE Leisure Trust 1,134,0 117 Reserve - WAVE Leisure Trust 16,7 118 Capital Expenditure Financed from Revenue (Housing) 2,462,2 119 Capital Expenditure Financed from Revenue (General Fund) 78,5 120 Contributions - Planning (Section 106) Agreements 780,8 121 Other External Contributions 28,8	105	Capital Receipts				864,283
107 Grant - DCLG Weekly Collection Support Scheme 1,500,9 108 Grant - DECC Fuel Poverty Grant 72,7 109 Grant - East Sussex Area Based 5,0 110 Grant - Environment Agency 213,8 111 Grant - Mortgage Rescue Scheme 165,0 112 Reserve - Change Management 573,2 113 Reserve - HRA Major Repairs 3,066,9 114 Reserve - IT Equipment 467,6 115 Reserve - Revenue Equalisation Asset Management 885,1 116 Reserve - WAVE Leisure Trust 1,134,0 117 Reserve - WAVE Leisure Trust 16,7 118 Capital Expenditure Financed from Revenue (Housing) 2,462,2 119 Capital Expenditure Financed from Revenue (General Fund) 78,5 120 Contributions - Planning (Section 106) Agreements 780,8 121 Other External Contributions 28,8	106	Grant - DCLG Disabled Facilities				366,717
108 Grant - DECC Fuel Poverty Grant 72,7 109 Grant - East Sussex Area Based 5,0 110 Grant - Environment Agency 213,8 111 Grant - Mortgage Rescue Scheme 165,0 112 Reserve - Change Management 573,2 113 Reserve - HRA Major Repairs 3,066,9 114 Reserve - IT Equipment 467,6 115 Reserve - Revenue Equalisation Asset Management 885,1 116 Reserve - Vehicle Replacement 1,134,0 117 Reserve - WAVE Leisure Trust 16,7 118 Capital Expenditure Financed from Revenue (Housing) 2,462,2 119 Capital Expenditure Financed from Revenue (General Fund) 785,5 120 Contributions - Planning (Section 106) Agreements 780,8 121 Other External Contributions 28,8	107					1,500,950
109 Grant - East Sussex Area Based 5,0 110 Grant - Environment Agency 213,8 111 Grant - Mortgage Rescue Scheme 165,0 112 Reserve - Change Management 573,2 113 Reserve - HRA Major Repairs 3,066,9 114 Reserve - IT Equipment 467,6 115 Reserve - Revenue Equalisation Asset Management 885,1 116 Reserve - Vehicle Replacement 1,134,0 117 Reserve - WAVE Leisure Trust 16,7 118 Capital Expenditure Financed from Revenue (Housing) 2,462,2 119 Capital Expenditure Financed from Revenue (General Fund) 78,5 120 Contributions - Planning (Section 106) Agreements 780,8 121 Other External Contributions 28,8	108					72,790
110 Grant - Environment Agency 213,8 111 Grant - Mortgage Rescue Scheme 165,0 112 Reserve - Change Management 573,2 113 Reserve - HRA Major Repairs 3,066,9 114 Reserve - IT Equipment 467,6 115 Reserve - Revenue Equalisation Asset Management 885,1 116 Reserve - Vehicle Replacement 1,134,0 117 Reserve - WAVE Leisure Trust 16,7 118 Capital Expenditure Financed from Revenue (Housing) 2,462,2 119 Capital Expenditure Financed from Revenue (General Fund) 78,5 120 Contributions - Planning (Section 106) Agreements 780,8 121 Other External Contributions 28,8	109					5,000
111 Grant - Mortgage Rescue Scheme 112 Reserve - Change Management 113 Reserve - HRA Major Repairs 114 Reserve - IT Equipment 115 Reserve - Revenue Equalisation Asset Management 116 Reserve - Vehicle Replacement 117 Reserve - WAVE Leisure Trust 118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 111 Grant - Mortgage Rescue Scheme 112 Grant - Mortgage Rescue Scheme 113 Grant - Mortgage Rescue Scheme 114 Reserve - Change Management 115 Grant - Mortgage Rescue Scheme 116,00 117 Grant - Mortgage Rescue Scheme 118 Grant - Mortgage Rescue Scheme 119 Grant - Mortgage Rescue Scheme 110 Grant - Mortgage Rescue Scheme 1110 Grant - Mortgage Rescue Scheme 1111 Grant - Mortgag	110	Grant - Environment Agency				213,870
112 Reserve - Change Management 113 Reserve - HRA Major Repairs 114 Reserve - IT Equipment 115 Reserve - Revenue Equalisation Asset Management 116 Reserve - Vehicle Replacement 117 Reserve - WAVE Leisure Trust 118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 1573,2 3,066,9 467,6 885,19 115 Reserve - WAVE Leisure Trust 11,134,0 117 Reserve - WAVE Leisure Trust 116,7 118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 121 Other External Contributions						165,000
113 Reserve - HRA Major Repairs 114 Reserve - IT Equipment 115 Reserve - Revenue Equalisation Asset Management 116 Reserve - Vehicle Replacement 117 Reserve - WAVE Leisure Trust 118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 13,066,9 467,6 885,1: 11,134,0: 11,134,0: 12,462,2: 13,563,0 14,573,0 15,573,0 16,90 17,10 18,10 19,1						573,210
114 Reserve - IT Equipment 115 Reserve - Revenue Equalisation Asset Management 116 Reserve - Vehicle Replacement 117 Reserve - WAVE Leisure Trust 118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 1467,6 1885,1 191,134,0 191,1						3,066,970
115 Reserve - Revenue Equalisation Asset Management 116 Reserve - Vehicle Replacement 117 Reserve - WAVE Leisure Trust 118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 121 Other External Contributions 1885,1 11,134,0 11,134		, ,				467,600
116 Reserve - Vehicle Replacement 117 Reserve - WAVE Leisure Trust 118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 121 Other External Contributions 122 Capital Expenditure Financed from Revenue (General Fund) 123 Capital Expenditure Financed from Revenue (General Fund) 124 Capital Expenditure Financed from Revenue (General Fund) 125 Capital Expenditure Financed from Revenue (General Fund) 126 Capital Expenditure Financed from Revenue (General Fund) 127 Capital Expenditure Financed from Revenue (General Fund) 128 Capital Expenditure Financed from Revenue (General Fund) 129 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 130 Capital Expenditure Financed from Revenue (General Fund) 140 Capital Expenditure Financed from Revenue (General Fund) 150 Capital Expenditure Financed from Revenue (General Fund) 160 Capital Expenditure Financed from Revenue (General Fund) 170 Capital Expenditure Financed from Revenue (General Fund) 170 Capital Expenditure Financed from Revenue (General Fund) 180 Capital Expenditure Financed from Revenue (General Fund) 190 Capital E	II .					885,150
117 Reserve - WAVE Leisure Trust 118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 121 Other External Contributions 122 Capital Expenditure Financed from Revenue (General Fund) 78,5 780,8 28,8	II .					1,134,090
118 Capital Expenditure Financed from Revenue (Housing) 119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 121 Other External Contributions 128,8		·				16,710
119 Capital Expenditure Financed from Revenue (General Fund) 120 Contributions - Planning (Section 106) Agreements 121 Other External Contributions 128,8						2,462,240
120 Contributions - Planning (Section 106) Agreements 121 Other External Contributions 128,8						78,550
121 Other External Contributions 28,8						780,860
						28,850
122 TOTAL CAPITAL PROGRAMME						
166 10	ll l					

Line		2014/15	2015/16	2016/17	Total
No.		2014/13 £	2015/10 £	2010/17 £	£
140.		~	~	~	~
	HOUSING CAPITAL PROGRAMME				
1	HRA Housing Investment Capital Programme				
2	Expenditure				
3	Improvements to Stock				
4	- Kitchen & Bathroom Renewals	680,000	760,000	810,000	2,250,000
5	- Heating Improvement Programme	1,300,000	1,300,000	1,400,000	4,000,000
6 7	Electric Heating Sustainable Replacement Window & Door Replacement Programme	700,000	700,000 700,000	750,000	2,150,000
8	- Rewiring Programme	700,000 100,000	100,000	750,000 110,000	2,150,000 310,000
9	- Roofing & Chimney Works	450,000	450,000	480,000	1,380,000
10	- Structural Works	100,000	100,000	110,000	310,000
11	- Minor Insulation & Sundry Housing Works	100,000	100,000	110,000	310,000
12	- Fire Precaution Works	150,000	200,000	215,000	565,000
13	Adaptations for Disabled Tenants	430,000	430,000	430,000	1,290,000
14	Digital TV Aerial & Cabling Works	100,000	100,000	110,000	310,000
15	Environmental Improvements	110,000	110,000	120,000	340,000
16	Repair & Improvement of Garages & Fencing	110,000	110,000	120,000	340,000
17	Housing Estates Recreation & Play Areas	40,000	40,000	42,000	122,000
18	Rooms in Roofs Conversions	204,720	176,400	190,000	571,120
19	Door Entry Security Systems	50,000	50,000	53,000	153,000
20	Mortgage Rescue Scheme	175,700	-	-	175,700
21	Right to Buy – Buy Back	182,100	-	-	182,100
22	Total HRA Housing	5,682,520	5,426,400	5,800,000	16,908,920
23	General Fund Housing Investment Capital Programme				
24	Private Sector Housing Grants				
25	- Mandatory Disabled Facilities Grants	600,000	600,000	600,000	1,800,000
26	- Emergency Repairs Grants	15,000	15,000	15,000	45,000
27	- Home Trust Loans	60,000	60,000	60,000	180,000
28	- Keep Warm in Winter	60,000	60,000	60,000	180,000
29	Total General Fund Housing	735,000	735,000	735,000	2,205,000
00		0.447.500	0.404.400	0.505.000	40.440.000
30	Total Housing Capital Programme	6,417,520	6,161,400	6,535,000	19,113,920
31	GENERAL FUND CAPITAL PROGRAMME				
32	Vehicle & Plant Replacement Programme	245,000	705,000	230,000	1,180,000
33	Computer Hardware Replacement Programme	50,000	50,000	50,000	150,000
34	Corporate Buildings				
35	Asset Backlog Repairs	150,000	150,000	150,000	450,000
	- Trees Latineg Copumb		,		,
36	University Technical College Contribution	883,000	-	-	883,000
37	Total General Fund Capital Programme	1,328,000	905,000	430,000	2,663,000
0,	Total Conoral Land Capital Frogrammo	1,020,000	000,000	400,000	2,000,000
38	TOTAL CAPITAL PROGRAMME REQUIREMENT	7,745,520	7,066,400	6,965,000	21,776,920
39	FUNDING AVAILABILITY				
40	Borrowing	272,930			272,930
41	Useable Capital Receipts	355,752	355,752	355,752	1,067,256
42	Major Repairs Reserve	4,030,000	4,110,000	4,008,365	12,148,365
43	Grant - DCLG Disabled Facilities	379,248	379,248	379,248	1,137,744
44	Grant - Mortgage Rescue	84,370	-	· -	84,370
45	Reserve - REAM	200,000	200,000	200,000	600,000
46	Reserve - Vehicle Replacement	245,000	705,000	230,000	1,180,000
47	Reserve - Change Management & Spending Power	883,000			883,000
48	Capital Expenditure Financed from Revenue - HRA Contributions	1,294,720	1,316,400	1,791,635	4,402,755
49 50	Total Funding Availability	7,745,520	7,066,400	6,965,000	21,776,920
50	Liotai i unumy Avanability	1,145,520	1,000,400	0,965,000	21,110,920