

(a)	(b)	(c)	(d)	(e)	(f)
Line No		Original Allocation 2013/14	Budget B/Fwd From 2012/13	Further Variations	Revised Allocation 2013/14
		£	£	£	£
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	- Electric Heating Sustainable Replacement	550,000	125,700		675,700
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		259,350
20	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
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
32	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME				
33	- Best Project Fees		1,260		1,260
34	- Emergency Repair Grants	15,000	13,190		28,190
35	- Empty Homes Initiative		15,160		15,160
36	- Energy Efficiency Advice		13,380		13,380
37	- Fuel Poverty Grants		72,790		72,790
38	- Keep Warm in Winter	60,000	74,960		134,960
39	- Mandatory Disabled Facilities Grants	600,000			600,000
40	- Home Trust Loans	60,000	56,880		116,880
41	Total General Fund Housing	735,000	247,620		982,620
42	Total Housing Capital Programme	5,329,600	1,480,520	238,600	7,048,720
43	GENERAL FUND CAPITAL PROGRAMME				
44	WAVE Leisure Trust				
45	Environmental Improvements		12,980		12,980
46	Lewes Leisure Centre - Air Handling Units		3,730		3,730
47	WAVE Energy Saving Initiatives		90,210		90,210
48	Recreation Services				
49	Lewes - Convent Field Play Area & Landscaping		86,230		86,230
50	Lewes - Southover Grange Maintenance Programme		46,750		46,750
51	Lewes - Stanley Turner Recreation Ground Improvements		112,400		112,400
52	Lewes - Streamside Fencing, Southover Grange Gardens		18,000		18,000
53	Newhaven - Fort Road Recreation Ground Improvements		62,560		62,560
54	Newhaven - Harbour Heights Play Area		39,000		39,000
55	Peacehaven - Sports Pavilion, Pitches & Parking		525,570		525,570
56	Peacehaven - The Aquilla Park Play Equipment		50,890		50,890
57	Seaford - Downs Play Area Equipment & Landscaping		4,520		4,520
58	Seaford - Micklefield Open Space Landscaping & Play Area		6,910		6,910
59	Seaford - Walmer Road Play Area Equipment		10,000		10,000
60	Wivelsfield - Playground Equipment			54,520	54,520
61	Flint Walls Repairs		28,600		28,600
62	Planning & Economic Development				
63	Property Level Flood Protection Grants		165,660		165,660

(a) Line No	(b)	(c) Original Allocation 2013/14	(d) Budget B/Fwd From 2012/13	(e) Further Variations	(f) Revised Allocation 2013/14
64	Coastal Defence Works				
65	- Capital Maintenance (Unit 13B) (PS1735)		10,000	11,900	21,900
66	- Option Study at Groynes 18 & 19, Friars Bay			9,530	9,530
67	- Scoping Study Newhaven to Brighton Marina		16,300		16,300
68	Flood Resilience at Breaky Bottom		480		480
69	Newhaven Fort, Safety Works		2,970		2,970
70	Disability Discrimination Act Works		3,850		3,850
71	Corporate Services				
72	Computer & IT Replacement Programme		158,320		158,320
73	IT Suite Fire Protection		25,000		25,000
74	Lewes House Site - Redevelopment Project		6,800		6,800
75	Agile Working Project		38,700		38,700
76	Agile Working - Computers		120,210		120,210
77	Agile Working -Telephony		48,160		48,160
78	Agile Working - Exchange		50,000		50,000
79	Agile Working - Networking		117,680		117,680
80	Agile Working - Servers		171,960		171,960
81	Agile Working - Scanners		50,270	5,000	55,270
82	Agile Working - Town Hall Storage Upgrade		42,980		42,980
83	Agile Working - Project Management		32,340		32,340
84	Agile Working - Office Fittings		230,000		230,000
85	Agile Working - Refurbishment - Southover House		1,062,970		1,062,970
86	Agile Working - Refurbishment - Newhaven		294,310		294,310
87	Agile Working - Planning Archive Records Scanning		170,500		170,500
88	Agile Working - Contingency		190,000		190,000
89	Corporate Buildings Capital Works				
90	Asset Backlog Repairs	150,000	247,140		397,140
91	Lewes House External Works		57,120		57,120
92	Lewes House Turkish Baths		600		600
93	School Hill House General Refurbishment		15,920		15,920
94	Lewes Cemetery Chapel		12,640		12,640
95	Market Tower, Lewes		6,830		6,830
96	Telscombe Cliffs Way Portakabin		6,690		6,690
97	Walmer Road Recreation Ground - Football Changing Rooms		4,590	23,460	28,050
98	Energy Saving Initiatives		495,770		495,770
99	Vehicle & Plant Replacement Programme	672,000			672,000
100	Food Waste Collection		1,500,950	462,090	1,963,040
101	Total General Fund Capital Programme	822,000	6,456,060	566,500	7,844,560
102	TOTAL OVERALL CAPITAL PROGRAMME	6,151,600	7,936,580	805,100	14,893,280
103	CAPITAL PROGRAMME FUNDING				
104	Borrowing				2,210,440
105	Capital Receipts				864,283
106	Grant - DCLG Disabled Facilities				366,717
107	Grant - DCLG Weekly Collection Support Scheme				1,500,950
108	Grant - DECC Fuel Poverty Grant				72,790
109	Grant - East Sussex Area Based				5,000
110	Grant - Environment Agency				213,870
111	Grant - Mortgage Rescue Scheme				165,000
112	Reserve - Change Management				573,210
113	Reserve - HRA Major Repairs				3,066,970
114	Reserve - IT Equipment				467,600
115	Reserve - Revenue Equalisation Asset Management				885,150
116	Reserve - Vehicle Replacement				1,134,090
117	Reserve - WAVE Leisure Trust				16,710
118	Capital Expenditure Financed from Revenue (Housing)				2,462,240
119	Capital Expenditure Financed from Revenue (General Fund)				78,550
120	Contributions - Planning (Section 106) Agreements				780,860
121	Other External Contributions				28,850
122	TOTAL CAPITAL PROGRAMME				14,893,280

Line No.		2014/15 £	2015/16 £	2016/17 £	Total £
	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	- Electric Heating Sustainable Replacement	700,000	700,000	750,000	2,150,000
7	- Window & Door Replacement Programme	700,000	700,000	750,000	2,150,000
8	- Rewiring Programme	100,000	100,000	110,000	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
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
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
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	1,294,720	1,316,400	1,791,635	4,402,755
49	Contributions	500	-	-	500
50	Total Funding Availability	7,745,520	7,066,400	6,965,000	21,776,920