

[a] Line No	[b]	[c] Original Programme 2014/15 £	[d] Programme B/Fwd from 2013/14 £	[e] Approved Programme Variations £	[f] Proposed Programme Variations £	[g] Revised Programme 2014/15 £
1	<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
2	Improvements to Stock					
3	- Kitchen & Bathroom Renewals	680,000				680,000
4	- Heating Improvement Programme	1,300,000				1,300,000
5	- Electric Heating Sustainable Replacement	700,000				700,000
6	- Window & Door Replacement Programme	700,000				700,000
7	- Rewiring Programme	100,000				100,000
8	- Roofing & Chimney Works	450,000				450,000
9	- Structural Works	100,000				100,000
10	- Minor Insulation & Other Sundry Housing Works	100,000				100,000
11	- Fire Precaution Works	150,000	100,000			250,000
12	Adaptations for Disabled Tenants	430,000				430,000
13	Digital TV Aerial & Cabling Works	100,000				100,000
14	Environmental Improvements	110,000				110,000
15	Refurbishment of Council Owned Garages & Fencing	110,000				110,000
16	Housing Estates Recreation and Play Areas	40,000	10,000			50,000
17	Churchill House, Seaford (Lift Replacement)		60,000			60,000
18	Rooms in Roof Conversions	204,720	105,149			309,869
19	Door Entry Security Systems	50,000	98,173			148,173
20	Mortgage Rescue Scheme	175,700			(175,700)	
21	Right to Buy Buy Back Scheme	182,100				182,100
22	<b>Total HRA Housing</b>	<b>5,682,520</b>	<b>373,322</b>		<b>(175,700)</b>	<b>5,880,142</b>
23	<b>GRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
24	- Emergency Repair Grants	15,000				15,000
25	- Empty Homes Initiative		10,540			10,540
26	- Energy Efficiency Advice		12,466			12,466
27	- Fuel Poverty Grants		9,360			9,360
28	- Keep Warm in Winter	60,000	48,872			108,872
29	- Mandatory Disabled Facilities Grants	600,000	153,135			753,135
30	- Home Trust Loans	60,000	44,415			104,415
31	<b>Total General Fund Housing</b>	<b>735,000</b>	<b>278,788</b>			<b>1,013,788</b>
32	<b>Total Housing Capital Programme</b>	<b>6,417,520</b>	<b>652,110</b>		<b>(175,700)</b>	<b>6,893,930</b>
33	<b>GENERAL FUND CAPITAL PROGRAMME</b>					
34	WAVE Leisure Trust					
35	Environmental Improvements		11,630			11,630
36	Lewes Leisure Centre (Roof Replacement)			88,000		88,000
37	WAVE Energy Saving Initiatives		90,210			90,210
38	Recreation Services					
39	Lewes - Convent Field Play Area & Landscaping		81,208			81,208
40	Lewes - Southover Grange Maintenance Programme		46,750			46,750
41	Lewes - Stanley Turner Recreation Ground Improvements		112,400			112,400
42	Lewes - Streamside Fencing, Southover Grange Gardens		18,000			18,000
43	Newhaven - Harbour Heights Play Area		39,000			39,000
44	Seaford - Aquilla Park Play Equipment		50,890			50,890
45	Peacehaven - Sports Pavilion, Pitches & Parking		402,205			402,205
46	Plumpton - Plumpton Playground			49,700		49,700
47	Seaford - Downs Play Area Equipment & Landscaping		4,520			4,520
48	Seaford - Micklefield Open Space Landscaping & Play Area		6,910			6,910
49	Seaford - Walmer Road Play Area Equipment		9,385			9,385
50	Flint Walls Repair		12,906			12,906
51	The Maltings, Castle Precincts, Lewes					
52	The Maltings			390,000		390,000
53	The Maltings Car Park			182,000		182,000
54	Planning & Economic Development					
55	Flood Protection Schemes at Landport & Malling Deanery		4,870			4,870
56	Coastal Defence Works					
57	Option Study Unit 13B - Groynes 18 & 19)		8,711			8,711
58	Newhaven Western Arm / Brighton Marina Scoping Study		14,885			14,885
59	Newhaven Western Arm / Brighton Marina Implementation Plan				73,000	73,000
60	Electric Vehicle Charge Points			1,822,000		1,822,000
61	Newhaven Fort Refurbishment			36,500		36,500
62	Newhaven Fort, Safety Works		2,970	(2,970)		

[a] Line No	[b]	[c] Original Programme 2014/15	[d] Programme B/Fwd from 2013/14	[e] Approved Programme Variations	[f] Proposed Programme Variations	[g] Revised Programme 2014/15
		£	£	£	£	£
63	Disability Discrimination Act Works		3,850			3,850
64	University Technical College Contribution	1,683,000		(50,000)		1,633,000
65	Newhaven Growth Quarter Project			2,225,000		2,225,000
66	Corporate Services					
67	Computer & IT Replacement Programme	50,000	105,027		(65,000)	90,027
68	Lewes House Site - Redevelopment Project		6,800			6,800
69	Agile Working Project		70,505			70,505
70	Agile Working - Information Technology		114,652			114,652
71	Agile Working - Southover House Refurbishment			7,320		7,320
72	Agile Working - Contingency		45,420	(7,320)		38,100
73	Agile Working - Newhaven Shared Facility		894,310			894,310
74	Corporate Buildings Capital Works					
75	Asset Backlog Repairs	150,000	397,140	(11,750)	(60,000)	475,390
76	Lewes Cemetery Chapel		12,640	32,360		45,000
77	Lewes House External Works		57,120			57,120
78	Southover Grange Depot (Structural Works)				20,000	20,000
79	Stanley Turner Pavilion (Water/ Heating System Renewal)				40,000	40,000
80	Walmer Road Recreation Ground (Football Changing Rooms)			1,200		1,200
81	Food Waste Collection		177,112			177,112
82	Vehicle & Plant Replacement Programme	245,000				245,000
83	<b>Total General Fund Capital Programme</b>	<b>2,128,000</b>	<b>2,802,026</b>	<b>4,762,040</b>	<b>8,000</b>	<b>9,700,066</b>
84	<b>TOTAL OVERALL CAPITAL PROGRAMME</b>	<b>8,545,520</b>	<b>3,454,136</b>	<b>4,762,040</b>	<b>(167,700)</b>	<b>16,593,996</b>
85	<b>CAPITAL PROGRAMME FUNDING</b>					
86	Borrowing					1,121,830
87	Capital Receipts					1,299,243
88	Grant - DCLG Disabled Facilities					392,491
89	Grant - DCLG Coastal Communities Fund					1,900,000
90	Grant - Department for Transport					1,822,000
91	Grant - EA Coast Protection					101,466
92	Grant - DECC Fuel Poverty Grant					9,360
93	Reserve - Change Management					1,723,210
94	Reserve - HRA Major Repairs					5,120,835
95	Reserve - Newhaven Fort Refurbishment					14,750
96	Reserve - Revenue Equalisation & Asset Management					942,905
97	Reserve - Strategic Priority Fund					175,000
98	Reserve - Vehicle Replacement					422,112
99	Reserve - WAVE Leisure Trust					75,870
100	Capital Expenditure Financed from Revenue (General Fund)					1,200
101	Capital Expenditure Financed from Revenue (Housing)					614,720
102	Planning (Section 106) Contributions					636,933
103	Other External Contributions					220,071
104	<b>TOTAL CAPITAL PROGRAMME</b>					<b>16,593,996</b>

Line No.		2015/16 £	2016/17 £	2017/18 £	Total £
1	<b>HOUSING CAPITAL PROGRAMME</b>				
2	<b>HRA Housing Investment Capital Programme</b>				
3	Construction of New Dwellings				
4	- Balcombe Road, Peacehaven	759,830	-	-	759,830
5	- Grassmere Court, Telscombe Cliffs	506,550	-	-	506,550
6	- Headland Way, Peacehaven	506,550	-	-	506,550
7	- Hythe Crescent, Seaford	235,340	-	-	235,340
8	- Rectory Close, Newhaven	1,013,110	-	-	1,013,110
9	- Valley Road, Newhaven	506,550	-	-	506,550
10	- Waldshut Road, Lewes	289,160	-	-	289,160
11	Improvements to Stock				
12	- Kitchen & Bathroom Renewals	600,000	600,000	600,000	1,800,000
13	- Gas Heating Improvements	1,000,000	1,000,000	900,000	2,900,000
14	- Heating Sustainable Replacement	1,200,000	1,200,000	1,500,000	3,900,000
15	- Window & Door Replacement	600,000	600,000	600,000	1,800,000
16	- Electrical Rewiring	100,000	100,000	100,000	300,000
17	- Roofing & Chimney Works	650,000	650,000	450,000	1,750,000
18	- Structural Works	105,000	105,000	105,000	315,000
19	- Insulation Improvements	70,000	70,000	70,000	210,000
20	- Fire Precaution Works	300,000	300,000	300,000	900,000
21	Adaptations for Disabled Tenants	350,000	350,000	350,000	1,050,000
22	Door Entry Security Systems	50,000	50,000	50,000	150,000
23	Rooms in Roof Conversions	150,000	150,000	150,000	450,000
24	Environmental Improvements	120,000	120,000	120,000	360,000
25	Recreation & Play Areas	50,000	50,000	50,000	150,000
26	Buy Back of Right to Buy Properties	185,000	185,000	185,000	555,000
27	<b>Total HRA Housing</b>	<b>9,347,090</b>	<b>5,530,000</b>	<b>5,530,000</b>	<b>20,407,090</b>
28	<b>General Fund Housing Investment Capital Programme</b>				
29	Private Sector Housing Grants				
30	- Mandatory Disabled Facilities Grants	600,000	600,000	600,000	1,800,000
31	- Emergency Repairs Grants	15,000	15,000	15,000	45,000
32	- Home Trust Loans	60,000	60,000	60,000	180,000
33	- Keep Warm in Winter	60,000	60,000	60,000	180,000
34	<b>Total General Fund Housing</b>	<b>735,000</b>	<b>735,000</b>	<b>735,000</b>	<b>2,205,000</b>
35	<b>Total Housing Capital Programme</b>	<b>10,082,090</b>	<b>6,265,000</b>	<b>6,265,000</b>	<b>22,612,090</b>
36	<b>GENERAL FUND CAPITAL PROGRAMME</b>				
37	Photovoltaic Panel Housing Installation Programme	2,700,000	-	-	2,700,000
38	New Service Delivery Model Technology	1,300,000	950,000	-	2,250,000
39	Vehicle & Plant Replacement Programme	1,334,000	725,000	426,000	2,485,000
40	Computer Hardware Replacement Programme	50,000	-	-	50,000
41	<b>Corporate Buildings</b>				
42	Asset Backlog Repairs	150,000	150,000	150,000	450,000
43	Newhaven Fort Refurbishment	50,000	50,000	50,000	150,000
44	<b>Total General Fund Capital Programme</b>	<b>5,584,000</b>	<b>1,875,000</b>	<b>626,000</b>	<b>8,085,000</b>
45	<b>TOTAL CAPITAL PROGRAMME REQUIREMENT</b>	<b>15,666,090</b>	<b>8,140,000</b>	<b>6,891,000</b>	<b>30,697,090</b>
46	<b>FUNDING AVAILABILITY</b>				
47	Borrowing - HRA	2,502,090	185,000	185,000	2,872,090
48	Borrowing - General Fund	2,700,000	-	-	2,700,000
49	Useable Capital Receipts	1,855,750	355,750	355,750	2,567,250
50	Grant - DCLG Disabled Facilities	379,250	379,250	379,250	1,137,750
51	Reserve - Change Management & Spending Power	1,300,000	950,000	-	2,250,000
52	Reserve - Major Repairs Reserve	4,525,000	4,525,000	4,525,000	13,575,000
53	Reserve - Newhaven Fort	50,000	50,000	50,000	150,000
54	Reserve - REAM	200,000	150,000	150,000	500,000
55	Reserve - Vehicle Replacement	1,334,000	725,000	426,000	2,485,000
56	Capital Expenditure Financed from Revenue - HRA	820,000	820,000	820,000	2,460,000
57	Contributions	-	-	-	-
58	<b>Total Funding Availability</b>	<b>15,666,090</b>	<b>8,140,000</b>	<b>6,891,000</b>	<b>30,697,090</b>