

## THE CAPITAL PROGRAMME 2015/2016

Line No		Programme 2015/16	Approved Variations	Programme 2015/16	end Quarter 3 2015/16 spend	Remaining allocation	Comment
		£	£	£	£	£	
1	<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>						
2	Construction of New Dwellings						
3	- Balcombe Road, Peacehaven	759,830		759,830	22,723	737,107	
4	- Grassmere Court, Telscombe Cliffs	506,550		506,550	15,579	490,971	
5	- Headland Way, Peacehaven	506,550		506,550	14,423	492,127	
6	- Hythe Crescent, Seaford	235,340		235,340	7,915	227,425	Schemes on former garage sites at tender stage (excl Waldshut Rd).
7	- Rectory Close, Newhaven	1,013,110		1,013,110	29,483	983,627	
8	- Valley Road, Newhaven	506,550		506,550	14,423	492,127	
9	- Waldshut Road, Lewes	289,160		289,160	7,145	282,015	
10	- Robinson Road - Project Development		280,000	280,000	103,946	176,054	See New Homes Project Cabinet report Jan '16
11	Improvements to Stock						
12	- Kitchen & Bathroom Renewals	600,000	26,577	626,577	260,332	366,245	
13	- Heating Improvement Programme	1,000,000		1,000,000	270,166	729,834	
14	- Electric Heating Sustainable Replacement	1,200,000		1,200,000	787,298	412,702	
15	- Window & Door Replacement Programme	600,000	7,685	607,685	467,457	140,228	
16	- Rewiring Programme	100,000		100,000	6,545	93,455	
17	- Roofing & Chimney Works	650,000		650,000	67,560	582,440	Annual programmes. See Capital Programme report
18	- Structural Works	105,000	17,528	122,528	97,549	24,979	Cabinet Feb' 16 - review of in-year capital investment
19	- Minor Insulation & Other Sundry Housing Works	70,000	(30,327)	39,673	16,299	23,374	will see approx £2m deferred until 2016/17
20	- Fire Precaution Works	300,000		300,000	39,254	260,746	
21	Digital TV Aerial and Cabling Work		33,000	33,000	32,052	948	
22	Adaptations for Disabled Tenants	350,000		350,000	334,725	15,275	
23	Environmental Improvements	120,000		120,000	37,430	82,570	
24	Housing Estates Recreation and Play Areas	50,000		50,000	1,321	48,679	
25	Rooms in Roof Conversions	150,000		150,000		150,000	Demand led
26	Door Entry Security Systems	50,000	57,784	107,784	58,871	48,913	
27	Right to Buy Buy Back Scheme	185,000		185,000	44,750	140,250	Demand led
28	<b>Total HRA Housing</b>	<b>9,347,090</b>	<b>392,247</b>	<b>9,739,337</b>	<b>2,737,246</b>	<b>7,002,091</b>	
29	<b>GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME</b>						
30	- Emergency Repair Grants	15,000	12,466	27,466	18,669	8,797	
31	- Empty Homes Initiative		5,920	5,920	120	5,800	
32	- Fuel Poverty Grants		3,505	3,505		3,505	
33	- Keep Warm in Winter	60,000	40,759	100,759	75,378	25,381	
34	- Mandatory Disabled Facilities Grants	600,000		600,000	222,924	377,076	Considering option of funding post to accelerate grant completion
35	- Home Trust Loans	60,000		60,000	5,700	54,300	
36	<b>Total General Fund Housing</b>	<b>735,000</b>	<b>62,650</b>	<b>797,650</b>	<b>322,791</b>	<b>474,859</b>	
37	<b>Total Housing Capital Programme</b>	<b>10,082,090</b>	<b>454,897</b>	<b>10,536,987</b>	<b>3,060,037</b>	<b>7,476,950</b>	

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38	<b>GENERAL FUND CAPITAL PROGRAMME</b>						
39	WAVE Leisure Trust						
40	Environmental Improvements		9,800	9,800		9,800	
41	Lewes Leisure Centre - Roof Replacement		88,000	88,000		88,000	Building surveyor instructed. Project to take place 2016/17.
42	WAVE Energy Saving Initiatives		39,607	39,607	33,006	6,601	
43	Recreation Services						
44	Lewes - Convent Field Play Area & Landscaping		2,197	2,197		2,197	
45	Lewes - Southover Grange Maintenance Programme		46,750	46,750	15,950	30,800	
46	Lewes - Stanley Turner Recreation Ground Improvements		103,097	103,097	2,000	101,097	Expected start May 2016
47	Lewes - Streamside Fencing, Southover Grange Gardens		18,000	18,000	18,000		
48	Newhaven - Harbour Heights Play Area		39,000	39,000		39,000	
49	Newhaven - Bay View Play Area		35,000	35,000	12,947	22,053	
50	Peacehaven - Sports Pavilion, Pitches & Parking		489,971	489,971	201,810	288,161	Phase 2 of project underway. Funded from s106 Developer contribution.
51	Newick - New Play Area		44,650	44,650	42,244	2,406	
52	Seaford - Walmer Road Play Area Equipment		9,385	9,385		9,385	
53	Seaford - Downs Play Area Equipment & Landscaping		5,362	5,362	5,945	-583	
54	Flint Walls Repair		25,000	25,000	6,841	18,159	
55	Planning & Economic Development						
56	Flood Protection Schemes at Landport & Malling Deanery		4,870	4,870		4,870	
57	Coastal Defence Works						
58	Option Study Unit 13B - Groynes 18 & 19)		8,711	8,711	8,843	-132	
59	Newhaven Western Arm to Brighton Marina Scoping Study		10,069	10,069		10,069	
60	Newhaven Western Arm to Brighton Marina Implementation Plan		34,319	34,319		34,319	
61	Electric Vehicle Charge Points		1,822,000	900,000	898,557	1,443	Project completed
62	Newhaven Fort Refurbishment	50,000		50,000	4,280	45,720	Window replacement project in progress. Partnership with Wave Leisure.
63	Newhaven West Quay Street Lighting		24,100	24,100	24,094	6	
64	Disability Discrimination Act Works		3,850	3,850		3,850	
65	University Technical College Contribution		361,755	361,755	209,171	152,584	Project completed. Pending final notification of contingency, etc
66	Newhaven Growth Quarter Project		2,378,681	2,378,681	1,412,258	966,423	Project approaching completion (£700k paid Jan/Feb). On budget.
67	Construction of Avis Way Depot, Newhaven		3,500,000	3,500,000		3,500,000	Spend will be in 2016/17.
68	Photovoltaic Panel Housing Installation Programme	2,700,000		2,700,000	1,732,003	967,997	Project effectively complete (£300k paid Jan/Feb). 600 installations. Borrowing requirement reduced to c£2m.
69	Corporate Services						
70	Computer & IT Replacement Programme	50,000	15,648	65,648	57,512	8,136	

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71	CIL System Implementation		25,000	25,000		25,000	System currently being implemented
72	Lewes House Site - Redevelopment Project		6,800	6,800	6,012	788	
73	New Service Delivery Model Technology	1,300,000		1,300,000		1,300,000	Available for EBC Service Integration
74	Agile Working - Newhaven Shared Facility		685,995	685,995	112,837	573,158	Project nearing completion. Anticipated outturn cost reduction £240k.
75	Corporate Buildings Capital Works						
76	Asset Backlog Repairs	150,000	(45,000)	105,000		105,000	
77	Lewes House External Works		57,120	57,120	277	56,843	
78	Southover Grange Depot (Structural Works)		20,000	20,000	9,123	10,877	
79	Stanley Turner Pavilion (Water/ Heating System Renewal)		40,000	40,000		40,000	See item 46 above
80	Seaford Cemetery Chapel	20,000	45,000	65,000		65,000	In progress - completion April 2016
81	Southover House Replacement Boiler		1,900	1,900	1,613	287	
82	Vehicle & Plant Replacement Programme	1,334,000		1,334,000	17,747	1,316,253	Purchase of Waste&Recycling vehicles to be deferred to 16/17 pending reshaping service
83	Food Waste Collection		177,112	177,112		177,112	
84	<b>Total General Fund Capital Programme</b>	<b>5,604,000</b>	<b>10,133,749</b>	<b>14,815,749</b>	<b>4,833,071</b>	<b>9,982,678</b>	
85	<b>TOTAL OVERALL CAPITAL PROGRAMME</b>	<b>15,686,090</b>	<b>10,588,646</b>	<b>25,352,736</b>	<b>7,893,108</b>	<b>17,459,628</b>	
86	<b>CAPITAL PROGRAMME FUNDING</b>						
87	Borrowing			9,388,085			
88	Capital Receipts			1,860,776			
89	Grants			3,495,488			
90	Reserves			8,647,124			
91	Capital Expenditure Financed from Revenue (General Fund)			49,107			
92	Capital Expenditure Financed from Revenue (Housing)			1,120,000			
93	Contributions - Planning (Section 106) Agreements			595,396			
94	Other External Contributions			196,760			
95	<b>TOTAL CAPITAL PROGRAMME</b>			<b>25,352,736</b>			