

Capital Programme 2016/2017 - Quarter 3
Appendix 1

Line No	SUMMARY	Initial Programme 2016/17	Approved variations	Approved Programme 2016/17	Variations to approve	Proposed Programme 2016/17	Quarter 3 2016/17 spend	Remaining allocation
		£	£	£	£	£	£	£
1	HRA HOUSING INVESTMENT CAPITAL PROGRAMME							
2	New Dwellings	185,000	4,055,400	4,240,400	(98,800)	4,141,600	2,775,320	1,366,280
3	Improvements to Stock	4,840,000	258,770	5,098,770	0	5,098,770	1,632,320	3,466,450
4	Recreation & Playareas	50,000	12,590	62,590	0	62,590	61,630	960
5	Room in Roof Conversions	165,000	40,000	205,000	0	205,000	3,060	201,940
6	Common Room Conversions	0	110,000	110,000	0	110,000	0	110,000
7	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	5,240,000	4,476,760	9,716,760	(98,800)	9,617,960	4,472,330	5,145,630
8	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME							
9	Private Sector Housing Support	135,000	59,890	194,890	0	194,890	148,030	46,860
10	Mandatory Disabled Facilities Grants	600,000	287,630	887,630	0	887,630	346,510	541,120
11	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	735,000	347,520	1,082,520	0	1,082,520	494,540	587,980
12	GENERAL FUND CAPITAL PROGRAMME							
13	Indoor Leisure Facilities - Major repairs and improvements	0	369,180	369,180	0	369,180	206,160	163,020
14	Parks, Recreation, Play Areas	31,000	481,580	512,580	(124,380)	388,200	118,870	269,330
15	Coastal Defence Works	0	40,170	40,170	0	40,170	4,310	35,860
16	Flood Alleviation Project	112,750	0	112,750	0	112,750	112,750	0
17	Newhaven Fort Major Repairs and Improvements	50,000	21,980	71,980	0	71,980	12,790	59,190
18	Newhaven Growth Quarter	0	78,570	78,570	0	78,570	31,120	47,450
19	Avis way depot	0	220,000	220,000	0	220,000	182,530	37,470
20	Asset Management - Commercial Development	0	1,960,000	1,960,000	(970,000)	990,000	881,680	108,320
21	Property acquisition - North Street development	2,900,000	0	2,900,000	672,000	3,572,000	25,950	3,546,050
22	Joint Transformation Programme	1,000,000	1,300,000	2,300,000	0	2,300,000	359,030	1,940,970
23	Implementing Change to Waste and Recycling Service	1,800,000	0	1,800,000	(1,800,000)	0	0	0
24	Vehicle Replacements	165,000	0	165,000	0	165,000	125,470	39,530
25	Property Assets Major Works	150,000	334,810	484,810	(40,000)	444,810	29,020	415,790
26	Commercial Property Acquisition - The Friars	0	4,345,500	4,345,500	0	4,345,500	4,346,700	(1,200)
27	Community Infrastructure	20,000		20,000		20,000	8,070	11,930
28	TOTAL GENERAL FUND CAPITAL PROGRAMME	6,228,750	9,151,790	15,360,540	(2,262,380)	13,118,160	6,444,450	6,661,780
29	TOTAL OVERALL CAPITAL PROGRAMME	12,203,750	13,976,070	26,159,820	(2,361,180)	23,818,640	11,411,320	12,395,390
30	CAPITAL PROGRAMME FUNDING							
31	Borrowing					11,235,390		
32	Capital Receipts					1,991,060		
33	Reserves					9,256,360		
34	Capital Grants					907,180		
35	Section 106 Contributions					333,020		
36	Other Capital Contributions					70,810		
37	Capital Expenditure Financed from Revenue (General Fund)					3,570		
38	Capital Expenditure Financed from Revenue (Housing Fund)					1,250		
39	CIL Grants					20,000		
40	TOTAL CAPITAL PROGRAMME					23,818,640		

Line No.		2017/18 £	2018/19 £	2019/20 £	Total £
1	HOUSING CAPITAL PROGRAMME				
2	HRA Housing Investment Capital Programme				
3	New Dwellings	283,800	185,000	185,000	653,800
4	Improvements to Existing Stock	4,732,500	4,362,500	2,951,000	12,046,000
5	Improvements to Stock - other not included in survey				
6	: disabled adaptations	415,000	415,000	415,000	1,245,000
7	: communal tv aerials	35,000	35,000	35,000	105,000
8	Recreation & Playareas	50,000	50,000	50,000	150,000
9	Room in Roof Conversions	165,000	165,000	165,000	495,000
10	Total HRA Housing	5,681,300	5,212,500	3,801,000	14,694,800
11	General Fund Housing Investment Capital Programme				
12	Private Sector Housing Grants	135,000	135,000	135,000	405,000
13	- Mandatory Disabled Facilities Grants	840,000	840,000	840,000	2,520,000
14	Total General Fund Housing	975,000	975,000	975,000	2,925,000
15	Total Housing Capital Programme	6,656,300	6,187,500	4,776,000	17,619,800
16	GENERAL FUND CAPITAL PROGRAMME				
17	Indoor Leisure Facilities - Major repairs and improvements	250,000	50,000	50,000	350,000
18	Parks, Recreation, Play Areas	270,900	50,000	50,000	370,900
19	Vehicle and equipment replacements	233,000	-	-	233,000
20	Coastal Defence Works	-	-	-	-
21	Flood Alleviation Project	136,000	48,000	-	184,000
22	Newhaven Fort Major Repairs and Improvements	50,000	50,000	50,000	150,000
23	Newhaven Growth Quarter	-	-	-	-
24	Avis way depot	-	-	-	-
25	Asset Management - Commercial Development				
26	19-21 Cradle Hills incl above, defer refurb spend	220,000	-	-	220,000
27	Denton Island skate incl above, defer spend	530,000	-	-	530,000
28	Turkish Baths, defer spend	220,000	-	-	220,000
29	Commercial property acquisitions	4,000,000	4,000,000	4,000,000	12,000,000
30	Property acquisition - North Street development	-	-	-	-
31	Implementing Change to Waste and Recycling Service	1,800,000	-	-	1,800,000
32	Property Assets Major Works	190,000	150,000	150,000	490,000
33	Total General Fund Capital Programme	7,899,900	4,348,000	4,300,000	16,547,900
34	TOTAL CAPITAL PROGRAMME REQUIREMENT	14,556,200	10,535,500	9,076,000	34,167,700
35	FUNDING AVAILABILITY				
36	Borrowing - HRA	283,800	185,000	185,000	653,800
37	Borrowing - General Fund	4,970,000	4,000,000	4,000,000	12,970,000
38	General Fund Capital Receipts	165,800	135,000	135,000	435,800
39	Grant - Disabled Facilities	-	-	-	-
40	General Fund Reserves	2,624,100	250,000	250,000	3,124,100
41	HRA Reserves	5,397,500	5,027,500	3,616,000	14,041,000
42	Capital Grants	840,000	840,000	840,000	2,520,000
43	General Fund Section 106 Contributions	139,000	50,000	50,000	239,000
44	Capital Expenditure Financed from Revenue - General Fund	136,000	48,000	-	184,000
45	Capital Expenditure Financed from Revenue - HRA	-	-	-	-
46	Total Funding Availability	14,556,200	10,535,500	9,076,000	34,167,700