

THE CAPITAL PROGRAMME 2017/2018

Line	SUMMARY	Approved Programme 2017/18	Variations to approve	Proposed Programme 2017/18	Quarter 2 2017/18 spend	Remaining allocation
	HRA HOUSING INVESTMENT CAPITAL PROGRAMME	£	£	£	£	£
1	New Homes	1,860,000	0	1,860,000	187,798	1,672,202
2	Improvements to Stock	9,502,580	0	9,502,580	1,197,200	8,305,380
3	Recreation & Playareas	62,960	0	62,960	2,098	60,862
4	Room in Roof Conversions	366,940	0	366,940	0	366,940
5	Common Room Conversions	50,000	0	50,000	374	49,626
6	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	11,842,480	0	11,842,480	1,387,470	10,455,010
	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME					
7	Private Sector Housing Support	158,120	0	158,120	30,088	128,032
8	Mandatory Disabled Facilities Grants	1,235,250	0	1,235,250	251,214	984,036
9	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,393,370	0	1,393,370	281,302	1,112,068
	GENERAL FUND CAPITAL PROGRAMME					
10	Commercial Property Acquisition and Development	4,922,000	0	4,922,000	360,966	4,561,034
11	North Street Quarter	3,500,000	0	3,500,000	22,000	3,478,000
12	Joint Transformation Programme	1,541,770	0	1,541,770	342,900	1,198,870
13	Waste & Recycling Review	1,800,000	0	1,800,000	11,042	1,788,958
14	Vehicle, Plant & Equipment Replacement Programme	183,000	0	183,000	100,000	83,000
15	IT Equipment Replacement Programme	300,000	0	300,000	0	300,000
16	Coastal Defence Works	118,860	0	118,860	3,990	114,870
17	Flood Alleviation Project	136,000	0	136,000	34,000	102,000
18	Newhaven Fort (Major Repairs & Improvements)	50,000	0	50,000	7,467	42,533
19	Indoor Leisure Facilities - Major repairs and improvements	256,160	0	256,160	1,721	254,439
20	Parks, Recreation, Play Areas	528,910	230,400	759,310	109,146	650,164
21	Property Assets Major Works	761,170	0	761,170	21,472	739,698
22	Community Infrastructure	22,440	0	22,440	22,448	(8)
23	LHIC/Aspiration Homes - loans to facilitate delivery of new homes	20,000,000	0	20,000,000	0	20,000,000
24	TOTAL GENERAL FUND CAPITAL PROGRAMME	34,120,310	230,400	34,350,710	1,037,152	33,313,558
25	TOTAL OVERALL CAPITAL PROGRAMME	47,356,160	230,400	47,586,560	2,705,924	44,880,636
	CAPITAL PROGRAMME FUNDING					
26	Borrowing			31,142,000		
27	Capital Receipts			953,940		
28	Reserves			13,248,430		
29	Capital Grants			1,279,110		
30	Section 106 Contributions			424,280		
31	Other Capital Contributions			180,360		
32	Capital Expenditure Financed from Revenue (General Fund)			136,000		
33	Capital Expenditure Financed from Revenue (Housing Fund)			200,000		
34	CIL Contributions			22,440		
35	TOTAL CAPITAL PROGRAMME			47,586,560		