

Line No.		2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
1	HOUSING CAPITAL PROGRAMME				
2	HRA Housing Investment Capital Programme				
3	New Dwellings	200	200	200	600
4	Improvements to Existing Stock	4,352	4,350	4,350	13,052
5	Improvements to Stock - other not included in survey				
6	- Disabled adaptations	415	415	415	1,245
7	- Lift replacements	312			312
8	Recreation & Playareas	50	50	50	150
9	Rooms in Roof Conversions	165	165	165	495
10	Total HRA Housing	5,494	5,180	5,180	15,854
11	General Fund Housing Investment Capital Programme				
12	Mandatory Disabled Facilities Grants	920	920	920	2,760
13	Private Sector Housing Grants	135	135	135	405
14	Total General Fund Housing	1,055	1,055	1,055	3,165
15	Total Housing Capital Programme	6,549	6,235	6,235	19,019
16	GENERAL FUND CAPITAL PROGRAMME				
17	LDC/Aspiration Homes - loans to facilitate delivery	15,000			15,000
18	Regeneration				
19	Commercial Property acquisitions and developments	4,000	4,000	4,000	12,000
20	North Street Quarter	3,400			3,400
21	Asset Development - Newhaven	1,000			1,000
22	Asset Development - Seaford	1,300			1,300
23	Waste				
24	Vehicles	156	1,594	227	1,977
25	Other Equipment	71			71
26	Specialist				
27	Air Quality Monitoring Station Newhaven	80			80
28	Flood Protection Measures	136	136	136	408
29	Tree Survey Works	10			10
30	IT				
31	IT Block Allocation	150	150	150	450
32	Asset Management				
33	Asset Management - Block Allocation	250	250	250	750
34	Robinson Road Depot - Priority works	55			55
35	Parks, Pavilions etc. – Remedial works	50	50	50	150
36	Newhaven Fort - Major repairs and improvements	50	50	50	150
37	Indoor Leisure Facilities - Major repairs and improvements	50	50	50	150
38	Newhaven Square – Completion of fit out works	100			100
39	Total General Fund Capital Programme	25,858	6,280	4,913	37,051
40	TOTAL CAPITAL PROGRAMME REQUIREMENT	32,407	12,515	11,148	56,070
41	FUNDING AVAILABILITY				
42	Borrowing - HRA	200	200	200	600
43	Borrowing - General Fund	24,700	4,000	4,000	32,700
44	General Fund Capital Receipts	135	135	135	405
45	Grant - Disabled Facilities	920	920	920	2,760
46	General Fund Reserves	1,022	2,144	777	3,943
47	HRA Reserves	5,294	4,980	4,980	15,254
48	Capital Expenditure Financed from Revenue - General Fund	136	136	136	408
49	Total Funding Availability	32,407	12,515	11,148	56,070