

THE CAPITAL PROGRAMME 2017/2018

APPENDIX 1

Line	SUMMARY	Approved Programme 2017/18	Variations to approve	Proposed Programme 2017/18	Quarter 3 2017/18 spend	Remaining allocation
1	HRA HOUSING INVESTMENT CAPITAL PROGRAMME	£	£	£	£	£
2	New Homes	1,910,000		1,910,000	269,917	1,640,083
3	Improvements to Stock	8,002,580	(1,661,250)	6,341,330	2,276,113	4,065,217
4	Saxonbury	1,500,000		1,500,000	6,500	1,493,500
5	Recreation & Playareas	62,960		62,960	2,098	60,862
6	Room in Roof Conversions	366,940		366,940		366,940
7	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	11,842,480	(1,661,250)	10,181,230	2,554,628	7,626,602
8	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME					
9	Private Sector Housing Support	158,120		158,120	33,972	124,148
10	Mandatory Disabled Facilities Grants	1,235,250	90,380	1,325,630	361,204	964,426
11	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,393,370	90,380	1,483,750	395,176	1,088,574
12	GENERAL FUND CAPITAL PROGRAMME					
13	Commercial Property Acquisition and Development	4,922,000	(2,300,000)	2,622,000	246,640	2,375,360
14	North Street Quarter	3,500,000	(2,900,000)	600,000	215,765	384,235
15	Joint Transformation Programme	1,541,770		1,541,770	547,530	994,240
16	Waste & Recycling Review	1,800,000		1,800,000	374,249	1,425,751
17	Vehicle, Plant & Equipment Replacement Programme	183,000	153,000	336,000	100,000	236,000
18	IT Equipment Replacement Programme	309,400		309,400	279,000	30,400
19	Coastal Defence Works	118,860		118,860		118,860
20	Flood Alleviation Project	136,000		136,000	34,000	102,000
21	Newhaven Fort (Major Repairs & Improvements)	50,000	207,400	257,400	27,199	230,201
22	Indoor Leisure Facilities - Major repairs and improvements	256,160		256,160	17,676	238,484
23	Parks, Recreation, Play Areas	759,310	35,000	794,310	130,250	664,060
24	Property Assets Major Works	761,170	94,000	855,170	218,376	636,794
25	Community Infrastructure	22,444	109,276	131,720	130,268	1,452
26	LHIC/Aspiration Homes - loans to facilitate delivery of new homes	20,000,000	(15,000,000)	5,000,000		5,000,000
27	TOTAL GENERAL FUND CAPITAL PROGRAMME	34,360,114	(19,601,324)	14,758,790	2,320,953	12,437,837
28	TOTAL OVERALL CAPITAL PROGRAMME	47,595,964	(21,172,194)	26,423,770	5,270,757	21,153,013
29	CAPITAL PROGRAMME FUNDING					
30	Borrowing			10,754,500		
31	Capital Receipts			1,073,940		
32	Reserves			11,919,580		
33	Capital Grants			1,593,990		
34	Section 106 Contributions			424,280		
35	Other Capital Contributions			189,760		
36	Capital Expenditure Financed from Revenue (General Fund)			136,000		
37	Capital Expenditure Financed from Revenue (Housing Revenue Account)			200,000		
38	CIL Contributions			131,720		
39	TOTAL CAPITAL PROGRAMME			26,423,770		