

**Summary of Capital Programme 2018 to 2022**

	<b>Actual Total 2018/19</b>	<b>Estimate Total 2019/20</b>	<b>Estimate Total 2020/21</b>	<b>Estimate Total 2021/22</b>
<b><u>Capital Programme</u></b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
HRA	5,126	5,834	4,388	4,442
Community Services	2,526	4,813	300	-
Tourism & Leisure	839	13,685	15,165	-
Corporate & Core Services	7,728	48,312	11,830	2,842
Asset Management	27,886	7,058	821	500
Pier Grant & Coastal Communities Grant	1,198	498	-	-
<b>Total Programme</b>	<b>45,303</b>	<b>80,200</b>	<b>32,504</b>	<b>7,784</b>
<b><u>Financed By:-</u></b>				
Capital Receipts HRA	99	1,179	-	-
1-4-1 RTB Receipts	596	1,504	-	-
Capital Receipts GF	1,951	1,393	250	342
Grants and Contributions	4,134	7,427	300	-
Major Repairs Reserve	4,162	4,166	4,388	4,442
Revenue Contribution to Capital Reserves	-	495	-	-
Section 106 Contributions	407	-	-	-
GF Borrowing (Committed)	-	27	-	-
GF Borrowing (Uncommitted)	33,954	46,331	15,986	500
HRA Borrowing	-	17,678	11,580	2,500
	-	-	-	-
<b>Total Financing</b>	<b>45,303</b>	<b>80,200</b>	<b>32,504</b>	<b>7,784</b>

Line No.	Scheme	Total Scheme Approved	Total Scheme spend 2013 to 31 Mar 2018	Scheme spend 2018/19	Allocation 2018/19	Approved Allocation 2019/20	Revised Allocation 2019/20	Allocation 2020/21	Allocation 2021/22	Variance to 2018/19 Allocation	Variance to Allocation where complete	Funding	Comments
		£000	£000	£000	£000	£000	£000	£000	£000	£000			
1	<b>HOUSING REVENUE ACCOUNT</b>												
2	Major Works	-	22,121	4,818	4,650	4,334	4,166	4,388	4,442	168		EBC	Planned works completed
3	Environmental Improvements	-	286	43	45	-	-	-	-	2		EBC	Planned works completed
4	Riverbourne House Kitchen Conversion	262	-	153	262	-	-	-	-	109		EBC	Works completed
5	<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>	<b>22,407</b>	<b>5,014</b>	<b>4,957</b>	<b>4,334</b>	<b>4,166</b>	<b>4,388</b>	<b>4,442</b>	<b>57</b>			
6	<b>Other Schemes</b>												
7	Fort Lane	2,283	608	44	375	1,300	1,631	-	-	331		EBC/Grant	Works planned for 2019-20
8	Sumach Close	1,935	1,836	60	99	-	-	-	-	39	-2%	EBC/Grant	Completed
8	62a Tideswell Road	734	689	8	45	45	37	-	-	37		EBC/Grant	Virtually complete
9	<b>Total HRA</b>		<b>25,540</b>	<b>5,126</b>	<b>5,476</b>	<b>5,679</b>	<b>5,834</b>	<b>4,388</b>	<b>4,442</b>	<b>- 350</b>			
10	<b>COMMUNITY SERVICES</b>												
11	Ocklynge Cemetery Chapel	150	80	-	70	-	70	-	-	70		EBC	Planned works completed
12	Crematorium Improvements (Main Chapel)	177	-	183	177	-	-	-	-	6		EBC	Planned works completed
13	Disabled Facilities Grants		4,686	705	2,025	1,356	1,372	-	-	1,320		Grant	Planned works completed
14	BEST Grant (housing initiatives)		2,035	78	96	82	100	-	-	18		Grant	Planned works completed
15	Acquisition of Land & Property	639	-	-	-	1,744	639	-	-	-		EBC	Schemes under investigation
16	Black Robin Farm	275	-	280	275	-	-	-	-	5	2%	EBC	Completed
17	Coast Defences Beach Management		5,871	252	302	300	349	300	-	50		Grant	Planned works completed.
18	Cycling Strategy	41	-	-	-	41	41	-	-	-		EBC	2019-20 Allocation
19	Play Area Sovereign Harbour	27	-	-	-	27	27	-	-	-		S106	2019-20 Allocation
20	Terminus Road Improvements	500	-	60	50	450	440	-	-	10		EBC	Initial contribution in 2018-19. Remaining allocation in 2019-20.
21	Sov Harbour Community Centre	1,790	1,097	795	693	-	-	-	-	102		EBC/S106/G	Works completed
22	Signage Re-branding (Parks & Open Spaces)	30	5	12	25	-	13	-	-	13		EBC	Remaining works to be in 2019-20
23	Car Parking Machines	97	66	18	25	-	6	-	-	7		EBC	Machines received and installation due in 2019-20
24	Shinewater Park - Scoping	20	-	1	10	10	19	-	-	9		EBC	First phase works completed under budget. New allocation for 2018-19
25	Helen Gardens Play Equip	40	39	1	1	-	-	-	-	-	0%	EBC	Completed
26	Chiltern Close Play Equip	25	-	24	25	-	-	-	-	1	-4%	EBC	Completed
27	Oak Tree Lane Play Equip	35	-	-	18	18	35	-	-	18		EBC	2019-20 Allocation
28	Mulberry Close Play Equip	30	-	-	-	30	30	-	-	-		EBC	2019-20 Allocation
29	Lower Holywell Public Con	50	-	-	-	50	50	-	-	-		EBC	2019-20 Allocation
30	Redoubt Public Convenience	40	-	-	-	40	40	-	-	-		EBC	2019-20 Allocation
31	Refurbishment of Public Facilities	81	-	-	41	40	81	-	-	41		EBC	2019-20 Allocation
32	West Langney Lake Gates & Signs	18	-	18	18	-	-	-	-	-	0%	EBC	Completed
33	Waste Fleet Procurement & IT	1,600	-	99	-	1,600	1,501	-	-	99		EBC	Initial purchase in 2018-19. Remaining spend expected 2019-20
34	<b>Total Community Services</b>		<b>13,879</b>	<b>2,526</b>	<b>3,851</b>	<b>5,788</b>	<b>4,813</b>	<b>300</b>	<b>-</b>	<b>1,325</b>			

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		£000	£000	£000	£000	£000	£000	£000	£000	£000			
35	<b>TOURISM &amp; LEISURE</b>												
36	ILTC - Air Conditioning	87	-	83	87	-	4	-	-	-	4	EBC	
37	Redoubt - Stair Climber	20	-	-	-	20	20	-	-	-	-	EBC	2019-20 Allocation
38	Colonnade Removal	500	-	15	-	500	485	-	-	-	15	EBC	2019-20 Allocation
39	Redoubt - Asphalt Gun Platform	50	-	-	-	50	50	-	-	-	-	EBC	2019-20 Allocation
40	HPSC - Changing Rooms	20	-	-	20	-	20	-	-	-	20	EBC	2019-20 Allocation
41	Equipment at Devonshire Park	120	66	54	120	-	-	-	-	-	66	0% EBC	Completed
42	Sovereign Centre	29,100	711	474	1,339	11,885	12,750	15,165	-	-	865	EBC	Initial planning work in progress.
43	Sovereign Centre Skate Park	200	-	-	-	200	200	-	-	-	-	EBC	2019-20 Allocation
44	Seafront Van	13	-	1	13	-	11	-	-	-	12	EBC	2019-20 Allocation
45	Sports Park Lighting	60	-	-	60	-	60	-	-	-	60	EBC	2019-20 Allocation
46	Devonshire Park Theatres - Toilet refurbishment	103	-	117	103	-	-	-	-	-	14	External	Spend higher than planned but all to be funded by the Friends of DPT
47	Victoria Mansions - Museum Conversion	85	-	95	85	-	-	-	-	-	10	12% EBC	Completed
48	Beach Huts - Holywell	85	-	-	-	-	85	-	-	-	-	EBC	2019-20 Allocation. Funded from insurance claim
49	<b>Total Tourism &amp; Leisure</b>		<b>777</b>	<b>839</b>	<b>1,827</b>	<b>12,655</b>	<b>13,685</b>	<b>15,165</b>	<b>-</b>	<b>-</b>	<b>988</b>		
50	<b>CORPORATE SERVICES</b>												
51	Carbon Reduction Works	434	235	-	-	199	199	-	-	-	-	EBC	2019-20 Allocation
52	Invest to Save	80	-	-	10	80	80	80	-	-	10	EBC	Available for schemes to be identified
53	Investment Capital	5,600	1,235	-	-	4,365	4,365	-	-	-	-	External	Schemes to be identified
54	IT - Block Allocation		1,238	573	490	-	-	-	92	-	83	EBC	2020-21 allocation
53	Contingency		-	-	-	250	250	250	250	-	-	EBC	2019-20 Allocation
54	Finance Transformation	200	-	-	-	200	200	-	-	-	-	EBC	2019-20 Allocation
55	EHIC - Loan (Gowland Ct)	1,850	1,835	10	15	-	5	-	-	-	5	EBC	Property purchased 26.11.15. Full loan for works not yet drawn down
56	EHIC - Revolving Credit	250	160	90	155	-	-	-	-	-	65	EBC	Fully drawn down
57	EHIC - Loan Facility (EBC purchases)	4,173	898	42	40	2,983	2,983	-	-	-	2	EBC	Remaining facility available for schemes to be identified
58	EHIC - Loan Facility (Private Properties)	15,000	2,291	1,611	1,952	5,233	6,098	2,500	2,500	-	341	EBC	Further properties to be identified
59	EHIC - new mixed tenure homes	20,000	190	185	334	14,000	13,625	6,000	-	-	149	EBC	Schemes being considered
60	EHIC - Victoria Mansions	4,035	3,085	305	965	-	645	-	-	-	660	EBC	Available for drawdown as required
61	Aspiration Homes - Credit facility	100	-	10	100	-	90	-	-	-	90	EBC	Available for drawdown as required
62	Aspiration Homes - Loans	10,000	369	1,264	917	5,714	5,367	3,000	-	-	347	EBC	Schemes being considered
63	Bedfordwell Road - Land	6,100	2,151	648	2,000	1,949	3,301	-	-	-	1,352	EBC	Purchase completed 2016-17. Works being planned.
64	Construction Hub	478	-	-	-	-	478	-	-	-	-	External	New scheme funded from external contribution
65	HPK Retail Refurbishment	9,000	252	600	2,000	6,748	8,148	-	-	-	1,400	EBC	Works and costs to be finalised.
66	Buccaneer Pub	2,030	1,667	305	363	-	57	-	-	-	58	EBC	Planned worked completed
67	MOJ Site	1,100	-	-	-	-	1,100	-	-	-	-	EBC	Purchase completed 2019-20. Development being planned.
68	JTP Programme Office	8,278	4,872	2,085	1,687	1,720	1,321	-	-	-	398	EBC	Planned works on schedule.

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		£000	£000	£000	£000	£000	£000	£000	£000	£000			
69	<b>Total Corporate Services</b>		<b>20,478</b>	<b>7,728</b>	<b>11,028</b>	<b>43,441</b>	<b>48,312</b>	<b>11,830</b>	<b>2,842</b>	<b>- 3,300</b>			
70	<b>Asset Management</b>												
71	Devonshire Park Redevelopment Project	53,960	19,903	27,474	31,242	2,494	6,262	321	-	- 3,768		EBC	On target. Subject of separate Cabinet report
71	Holiday Letting Refurbishment	30	-	-	30	-	30	-	-	30		EBC	2019-20 Allocation
72	EDGC - improvements	45	41	10	4	-	-	-	-	6		EBC	Planned works completed.
73	Royal Hippodrome Theatre	127	-	14	-	-	-	-	-	14		EBC	
74	Town Hall Community Hub	20	-	-	-	-	-	-	-	-		EBC	
75	The Point - improvements	20	12	-	-	-	-	-	-	-		EBC	
76	Towner - improvements	125	14	115	111	-	-	-	-	4	3%	EBC	Completed. Additional works identified
77	ILTC - Improvements	60	-	41	60	-	19	-	-	19		EBC	2018-19 Allocation
78	Devonshire Park Theatre	60	-	47	47	-	-	-	-	-		EBC	
79	Bandstand Renovations	100	-	-	100	-	100	-	-	100		EBC	
80	Wish Tower Martello - Improvements	90	-	-	90	-	90	-	-	90		EBC	
81	Wall replacement The Point & Hardwick Rd	90	-	-	-	90	90	-	-	-		EBC	
82	Downland Water Schemes (Pipes)	334	-	185	134	200	149	-	-	51		EBC	
78	Boilers at Sports centres	32	-	-	32	-	32	-	-	32		EBC	2019-20 Allocation
79	Urinals 1 Grove Rd & TH	12	-	-	-	-	12	-	-	-		EBC	2019-20 Allocation
82	Asset Management - Block Allocation		-	-	76	210	274	500	500	- 76		EBC	Schemes to be identified
83	<b>Total Asset Management</b>		<b>19,970</b>	<b>27,886</b>	<b>31,926</b>	<b>2,994</b>	<b>7,058</b>	<b>821</b>	<b>500</b>	<b>- 4,040</b>			
84	<b>Grant Funded Schemes</b>												
85	Wish Tower Restaurant	1,800	126	1,197	1,674	-	477	-	-	477		Grant	
86	Statue Sculpture Installation	22	1	1	22	-	21	-	-	21		Grant	
87	<b>Total Grant Funded Schemes</b>		<b>127</b>	<b>1,198</b>	<b>1,696</b>	<b>-</b>	<b>498</b>	<b>-</b>	<b>-</b>	<b>- 498</b>			
88	<b>General Fund</b>		<b>55,231</b>	<b>40,177</b>	<b>50,328</b>	<b>64,878</b>	<b>74,366</b>	<b>28,116</b>	<b>3,342</b>	<b>- 10,151</b>			
89	<b>HRA</b>		<b>25,540</b>	<b>5,126</b>	<b>5,476</b>	<b>5,679</b>	<b>5,834</b>	<b>4,388</b>	<b>4,442</b>	<b>- 350</b>			
90	<b>Total</b>		<b>80,771</b>	<b>45,303</b>	<b>55,804</b>	<b>70,557</b>	<b>80,200</b>	<b>32,504</b>	<b>7,784</b>	<b>- 10,501</b>			