

Summary of Capital Programme 2019 to 2022

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

Line No.	Scheme	Total Scheme Approved	Total Scheme spend 2013 to 31 Mar 2019	Spend 2019-20 to 30 June 2019	Allocation 2019/20	Allocation 2020/21	Allocation 2021/22	Remaining Allocation 2019-20	Funding	Comments
		£000	£000	£000	£000	£000	£000	£000		
1	HOUSING REVENUE ACCOUNT									
2	Major Works	-	26,939	364	4,166	4,388	4,442	- 3,802	EBC	Programme on target to complete in 2019-20
3	Managed by Eastbourne Homes	Ongoing	26,939	364	4,166	4,388	4,442	- 3,802		
4	Other Schemes									
5	Fort Lane	2,283	652	16	1,631	-	-	- 1,615	EBC/Grant	Works planned for 2019-20
6	62a Tideswell Road	734	697	-	37	-	-	- 37	EBC/Grant	Completed
7	Total HRA		28,288	380	5,834	4,388	4,442	- 5,454		
8	COMMUNITY SERVICES									
9	Ocklynge Cemetery Chapel	150	80	-	70	-	-	- 70	EBC	Work is planned for 2019-20
10	Disabled Facilities Grants		5,391	130	1,372	-	-	- 1,242	Grant	
11	BEST Grant (housing initiatives)		2,113	-	100	-	-	- 100	Grant	
12	Acquisition of Land & Property	639	-	-	639	-	-	- 639	EBC	Schemes under investigation
13	Coast Defences Beach Management		6,123	-	349	300	-	- 349	Grant	On target to complete in 2019-20
14	Cycling Strategy	41	-	-	41	-	-	- 41	EBC	Consultation on the ESCC Cycling and Walking Investment Plan is expected to take place in the Autumn
15	Play Area Sovereign Harbour	27	-	-	27	-	-	- 27	S106	
16	Terminus Road Improvements	500	60	450	440	-	-	- 10	EBC	Completed
17	Sov Harbour Community Centre	1,790	1,892	-	-	-	-	-	EBC/S106/Grant	Works almost completed. Official opening due September
18	Signage Re-branding (Parks & Open Spaces)	30	17	-	13	-	-	- 13	EBC	Completed
19	Car Parking Machines	97	84	-	6	-	-	- 6	EBC	
20	Shinewater Park - Scoping	20	1	7	19	-	-	- 12	EBC	
21	Oak Tree Lane Play Equip	35	-	-	35	-	-	- 35	EBC	
22	Mulberry Close Play Equip	30	-	-	30	-	-	- 30	EBC	
23	Lower Holywell Public Con	50	-	-	50	-	-	- 50	EBC	Options appraisal on all WCs to be completed 2019-20 to identify works required.
24	Redoubt Public Convenience	40	-	-	40	-	-	- 40	EBC	Options appraisal on all WCs to be completed 2019-20 to identify works required.

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25	Refurbishment of Public Facilities	81	-	-	81	-	-	81	EBC	Options appraisal on facilities to be completed 2019-20 to identify works required.
26	Waste Fleet Procurement & IT	1,600	99	711	1,501	-	-	790	EBC	Remaining loan expected to be drawn down in Q2
27	Total Community Services		15,860	1,298	4,813	300	-	3,515		
28	TOURISM & LEISURE									
29	ILTC - Air Conditioning	87	83	10	4	-	-	14	EBC	Completed
30	Redoubt - Stair Climber	20	-	-	20	-	-	20	EBC	No progress
31	Colonnade Removal	500	15	-	485	-	-	485	EBC	Works expected to start early 2020
32	Redoubt - Asphalt Gun Platform	50	-	-	50	-	-	50	EBC	No progress
33	HPSC - Changing Rooms	20	-	-	20	-	-	20	EBC	No progress
34	Sovereign Centre	29,100	1,185	-	12,750	15,165	-	12,750	EBC	Initial planning work in progress.
35	Sovereign Centre Skate Park	200	-	-	200	-	-	200	EBC	
36	Seafront Van	13	1	9	11	-	-	2	EBC	Completed
37	Sports Park Lighting	60	-	29	60	-	-	31	EBC	No progress
38	Beach Huts - Holywell	85	-	-	85	-	-	85	EBC	Completed
39	Total Tourism & Leisure		1,284	28	13,685	15,165	-	13,657		
40	CORPORATE SERVICES									
41	Carbon Reduction Works	434	235	-	199	-	-	199	EBC	Scheme on hold
42	Invest to Save	80	-	-	80	80	-	80	EBC	Available for schemes to be identified
43	Investment Capital	5,600	1,235	-	4,365	-	-	4,365	External	Schemes to be identified
44	IT - Block Allocation		1,811	-	-	-	92	-	EBC	2020-21 allocation
43	Contingency		-	-	250	250	250	250	EBC	Available for schemes to be identified
44	Finance Transformation	200	-	-	200	-	-	200	EBC	Works planned for 2019-20
45	EHIC - Loan (Gowland Ct)	1,850	1,845	-	5	-	-	5	EBC	Property purchased 26.11.15. Full loan for works not yet drawn down
46	EHIC - Revolving Credit	250	250	-	-	-	-	-	EBC	Fully drawn down
47	EHIC - Loan Facility (EBC purchases)	4,173	940	-	2,983	-	-	2,983	EBC	Remaining facility available for schemes to be identified
48	EHIC - Loan Facility (Private Properties)	15,000	3,902	225	6,098	2,500	2,500	5,873	EBC	Further properties to be identified

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49	EHIC - new mixed tenure homes	20,000	375	826	13,625	6,000	-	12,799	EBC	Further properties to be identified
50	EHIC - Victoria Mansions	4,035	3,390	412	645	-	-	233	EBC	Available for drawdown as required
51	Aspiration Homes - Credit facility	100	10	5	90	-	-	85	EBC	Available for drawdown as required
52	Aspiration Homes - Loans	10,000	1,633	1,540	5,367	3,000	-	3,827	EBC	Schemes being considered
53	Bedfordwell Road - Land & Pump House	6,100	2,799	20	3,301	-	-	3,281	EBC	Purchase completed 2016-17. Works being planned.
54	Construction Hub	478	-	2	478	-	-	476	External	Purchase expected in Q2
55	HPK Retail Refurbishment	9,000	852	7	8,148	-	-	8,141	EBC	Scheme being developed
56	The Stage Door	2,030	1,972	9	57	-	-	48	EBC	No further works currently planned
57	MOJ Site	1,100	-	1,379	1,100	-	-	279	EBC	Purchase completed 2019-20. Development being planned.
58	JTP Programme Office	8,278	6,957	151	1,321	-	-	1,170	EBC	Planned works on schedule. subject of regular update reports to Cabinet.
59	Total Corporate Services		28,206	4,576	48,312	11,830	2,842	- 43,736		
60	Asset Management									
61	Devonshire Park Redevelopment Project	53,960	47,377	1,923	6,262	321	-	4,339	EBC	On target. Subject of separate Cabinet report
62	Holiday Letting Refurbishment	30	-	-	30	-	-	30	EBC	Awaiting Covenant issues to be resolved.
63	Royal Hippodrome Theatre	127	14	-	7	-	-	7	EBC	Roof replacement works due 2019-20
64	Towner - improvements	125	129	-	-	-	-	-	EBC	Completed
65	ILTC - Improvements	60	41	-	19	-	-	19	EBC	Stand joints and rendering work to be complete 2019-20
66	Bandstand Renovations	100	-	22	100	-	-	78	EBC	Applying for Heritage consent to carry out more investigative work. Will need a separate bid to Cabinet. Works expected 20-21
67	Wall replacement The Point & Hardwick Rd	90	-	-	90	-	-	90	EBC	Works planned for 2019-20. Awaiting condition report
68	Downland Water Schemes (Pipes)	334	185	159	149	-	-	10	EBC	On target to complete in 2019-20
69	Boilers at Sports centres	32	-	32	32	-	-	-	EBC	Completed
70	Urinals 1 Grove Rd & TH	12	-	-	12	-	-	12	EBC	Completed
71	Asset Management - Block Allocation		-	-	357	500	500	357	EBC	Schemes to be identified

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72	Total Asset Management		47,746	2,136	7,058	821	500	-	4,922	
73	Grant Funded Schemes									
74	Wish Tower Restaurant	1,800	1,323	424	477	-	-	-	53	Grant
75	Statue Sculpture Installation	22	2		21	-	-	-	21	Grant
										Design agreed. Location to be confirmed. Costs expected to be £50k
76	Total Grant Funded Schemes		1,325	424	498	-	-	-	74	
77	General Fund		94,421	8,462	74,366	28,116	3,342	-	65,904	
78	HRA		28,288	380	5,834	4,388	4,442	-	5,454	
79	Total		122,709	8,842	80,200	32,504	7,784	-	71,358	