

THE CAPITAL PROGRAMME 2019/2020							
Line	SUMMARY	Original Programme 2019/20	B/F 2018/19	Reprofiled 2018/19	Variations approved or awaiting approval	Proposed Programme 2019/20	Q1 Expenditure 2019/20
1	HRA HOUSING CAPITAL PROGRAMME	£	£		£	£	£
2	Construction of New Dwellings	-	419,772	-	-	419,772	326,449
3	Buy-back of Properties sold Through Right to Buy	200,000	-	-	-	200,000	-
4	Saxonbury Redevelopment	-	19,707	1,400,000	-	1,419,707	8,455
5	Improvements to Stock	4,765,000	57,357	-	-	4,822,357	247,318
6	Recreation & Play Areas	50,000	89,900	-	-	139,900	-
7	Conversions & Additional Rooms in Roof	-	-	-	-	-	-
8	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	5,015,000	586,736	1,400,000	-	7,001,736	582,221
9	GENERAL FUND HOUSING CAPITAL PROGRAMME						
10	Private Sector Housing Support	135,000	-	-	-	135,000	10,453
11	Mandatory Disabled Facilities Grants	1,001,000	27,750	-	80,000	1,108,750	142,722
12	Temporary Accommodation	-	83,325	2,100,000	700,000	2,883,325	2,485
13	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,136,000	111,075	2,100,000	780,000	4,127,075	155,660
14	GENERAL FUND CAPITAL PROGRAMME						
15	LHIC/Aspiration Homes - loans to facilitate delivery of new homes	-	1,490,000	18,500,000	-	19,990,000	146,300
16	Joint Transformation Programme (JTP)	-	261,973	-	-	261,973	-
17	Regeneration						
18	Commercial Property Acquisition & Development	4,000,000	-	-	-	4,000,000	-
19	NSQ - North Street Quarter	-	1,078,977	-	-	1,078,977	696,750
20	NSQ - Springman House	-	99,000	-	-	99,000	635
21	NSQ - Commercial Development Springman House	-	-	-	-	-	49,672
22	NSQ - Blue Light Services Hub	-	34,172	3,200,000	-	3,234,172	564
23	NSQ - Temporary Car Park	-	(15,560)	700,000	-	684,440	-
24	NSQ - North Street Commercial Property Acquisition/ Development	-	14,926	-	-	14,926	-
25	Asset Deveelopment Newhaven	-	1,292,791	-	-	1,292,791	2,050
26	Sutton Road - Seaford	-	-	18,600,000	-	18,600,000	45,027
27	Turkish Baths, Lewes (Refurbishment)	-	-	-	-	-	7,190
28	19-21 Cradle Hill, Seaford	-	73,990	-	-	73,990	-
29	Denton Island Commercial Development	-	-	530,000	-	530,000	-
30	Construction of Avis Way Depot, Newhaven	-	27,380	4,000,000	-	4,027,380	958
31	Newhaven Enterprise Centre (Boiler Works)	-	9,500	-	-	9,500	-
32	Robinson Road Depot - Priorty Works	-	232,412	-	-	232,412	28,549
33	Asset Management	350,000	873,794	-	170,000	1,393,794	68,199
34	Community Infrastructure	-	-	-	-	-	-
35	Service Delivery	-	-	-	-	-	-
36	Vehicle & Plant Replacement Programme	964,000	-	-	-	964,000	222,024

Appendix 2

Line	SUMMARY	Original Programme 2019/20	B/F 2018/19	Reprofiled 2018/19	Variations approved or awaiting approval	Proposed Programme 2019/20	Q1 Expenditure 2019/20
37	Waste & Recycling	-	378,388	-	-	378,388	-
38	Specialist					-	
39	Tree survey Works	-	10,000	-	-	10,000	-
40	Air Quality Monitoring Station Newhaven	-	80,000	-	-	80,000	-
41	Flood Protection Measures	136,000	177,136	-	-	313,136	29,316
42	Coastal Defence Works	-	16,955	-	-	16,955	35,950
43	Parks, Pavilions etc. - Remedial works	50,000	722,607	-	-	772,607	294,110
44	Information Technology (IT)	150,000	-	-	-	150,000	-
45	Finance Transformation	100,000	-	-	-	100,000	-
46	TOTAL GENERAL FUND CAPITAL PROGRAMME	5,750,000	6,858,441	45,530,000	170,000	58,308,441	1,627,293
46	TOTAL OVERALL CAPITAL PROGRAMME	11,901,000	7,556,252	49,030,000	950,000	69,437,252	2,365,174
47	CAPITAL PROGRAMME FUNDING						
48	Borrowing					56,861,501	
49	Capital Receipts					1,613,200	
50	Reserves					8,926,491	
51	Capital Grants					1,176,250	
52	Section 106 Contributions					274,167	
53	Other Capital Contributions					202,865	
54	Capital Expenditure Financed from Revenue (General Fund)					332,778	
55	Capital Expenditure Financed from Revenue (Housing Revenue Account)					-	
56	CIL Contributions					50,000	
57	TOTAL CAPITAL PROGRAMME					69,437,252	