

Scheme	Total Scheme Approved	Total Spend to 31.3.12	Actual for year ended 31.3.13	Revised Budget 2013-14	Spend to 30.9.13	Remaining Budget	Funding of Budget 2013-14	Comments
<b>HOUSING REVENUE ACCOUNT</b>								
<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>	<b>4,790,789</b>	<b>6,886,116</b>	<b>7,316,100</b>	<b>1,445,156</b>	<b>-5,870,944</b>	<b>EBC</b>	Decent Homes mainly complete. Major works & sheltered re-modelling spend will be mainly in Q3 & Q4.
<b>Other Schemes</b>								
Langney Villas	494,000	431,362	0	10,000	0	-10,000	S106	Complete. Retention monies outstanding.
Ratton Road	1,625,000	1,216,477	0	13,300	0	-13,300	S106	Complete. Retention monies outstanding.
Upper Avenue (38)	1,382,000	1,163,870	0	10,000	0	-10,000	S106	Complete. Retention monies outstanding.
New Affordable Homes in Seaside	2,930,000	0		2,930,000	0	-2,930,000	EBC/S106	Properties identified, but delays relating to professional valuations. Works to start February 2014 with completion in 2014-15. Budget to be re-profiled.
<b>Supporting Housing &amp; Economic Progress Initiative (SHEP)</b>	<b>2,279,000</b>			<b>2,279,000</b>	<b>0</b>	<b>-2,279,000</b>	<b>EBC/Grant</b>	Approved Cabinet 23/10/13
<b>46 Upperton Gardens</b>	<b>240,000</b>			<b>240,000</b>	<b>0</b>	<b>-240,000</b>	<b>EBC</b>	
<b>Total HRA</b>		<b>7,602,498</b>	<b>6,886,116</b>	<b>12,798,400</b>	<b>1,445,156</b>	<b>-11,353,244</b>		
<b>COMMUNITY SERVICES</b>								
Cremator Replacement	1,935,100	513,099	1,391,080	36,650	31,727	-4,923	EBC	Complete
Memorial Safety Cems	40,000	6,080		34,000	0	-34,000	EBC	On target to complete in 2013-14
Digitalise Burial Records	10,000	0		10,000	0	-10,000	EBC	On target to complete in 2013-14
Ocklynge Cemetery	46,000	0		46,000	0	-46,000	EBC	On target to complete in 2013-14
Crematorium - Main Chapel	21,000	0		21,000	0	-21,000	EBC	On target to complete in 2013-14
Disabled Facilities Grants (external funding)	Ongoing	1,215,584	589,216	638,800	125,774	-513,026	Grant	Most spend expected in Q3 & Q4
Disabled Facilities Grants (EBC Funded)	Ongoing	0	0	144,150	0	-144,150	EBC	Grant money to be committed first
BEST Grant (housing initiatives)	Ongoing	1,468,850	137,978	141,100	75,793	-65,307	Grant	On target to complete in 2013-14
<b>Social Housing Enabling</b>								
3-17 Jevington Gardens - GF	575,000	0		575,000	304,500	-270,500	S106	On target to complete in 2013-14 with a reduced budget of £435,000
St Elizabeth's Church - GF	52,000	0		52,000	0	-52,000	S106	Unlikely to proceed
Regeneration - Block Allocation	18,081,000			5,081,000	0	-5,081,000	External	Pending approval of specific schemes Awaiting architect appointment and design
Willingdon Trees Multi Gym	20,000	0		20,000	0	-20,000	EBC	
Solar Panels	3,400,000	3,143,107	84,924	172,000	0	-172,000	EBC	On target to complete in 2013-14
<b>Total Community Services</b>		<b>6,346,720</b>	<b>2,203,198</b>	<b>6,971,700</b>	<b>537,795</b>	<b>-6,433,905</b>		
<b>DEVELOPMENT &amp; ENVIRONMENT</b>								
Contaminated Land	185,000	66,131	16,835	102,000	0	-102,000	Grant	Currently no works planned for 2013-14

Coast Defences Beach Management Strategy	Ongoing	4,186,879	38,392	295,150	250,642	-44,508	Grant	On target to complete in 2013-14
Cycling Strategy	45,000	0		40,600	0	-40,600	EBC	Report due to Cabinet in December 2013
Park and Ride	50,000	0		50,000	0	-50,000	EBC	Review of Council car parks currently being undertaken
Princes Park (schemes to be decided)	210,000	5,000	5,000	183,000	0	-183,000	S106	External fund raiser to be appointed by 31/12/13
Play Area Sovereign Harbour	27,000	0		27,000	0	-27,000	S106	Site at Sovereign harbour to be identified
Allotment Upgrade	114,000	85,821	14,087	14,100	0	-14,100	EBC	On target to complete in 2013-14
Hampden Park Skate Park	127,000	0	1,015	127,000	0	-127,000	S106/EBC	Awaiting final design. Planning permission expected by 31/12/13
Planning Software	50,000	0	42,070	7,950	0	-7,950	EBC	On target to complete in 2013-14
Five Acre Field - Improvements	55,000		2,510	52,500	16,498	-36,002	S106/EBC	On target to complete in 2013-14
Upperton - Play Equipment	60,000			60,000	0	-60,000	EBC	Design in progress
RoSPA Play Equipment	15,000			15,000	0	-15,000	EBC	On target to complete in 2013-14
Churchdale Road Allotments	38,000			38,000	0	-38,000	S106	Planning permission. Completion expected in 2014-15
Play Equipment - Bodium Cres	80,000			80,000	0	-80,000	EBC	On target to complete in 2013-14
Software - Grounds Maintenance	24,000			24,000	215	-23,785	EBC	On target to complete in 2013-14
Sovereign Harbour - Legal Advice	20,000			20,000	0	-20,000	EBC	On target to complete in 2013-14
Terminus Road Improvements	500,000			500,000	0	-500,000	EBC	Consultation due in November 2013
<b>Total Development &amp; Environment</b>		<b>4,343,831</b>	<b>119,909</b>	<b>1,636,300</b>	<b>267,356</b>	<b>-1,368,945</b>		
<b>TOURISM &amp; LEISURE</b>								
Redoubt Fortress Gates	20,000	13,324	1,244	5,400	0	-5,400	EBC	On target to complete in 2013-14
<b>Redoubt Fortress Gates (2013)</b>	<b>22,300</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>22,315</b>	<b>15</b>	<b>EBC</b>	Completed
Volleyball Court	25,000	0		25,000	0	-25,000	EBC	Being reviewed as part of the Treasure Island lease
Signage	40,000	10,188	13,729	16,100	0	-16,100	EBC	Spend planned for 2014-15
Bandstand Resurface Walkways	100,000	92,928		6,600	0	-6,600	EBC	Completed
Sports Park Flood Lights	30,000	0		30,000	0	-30,000	EBC/Grant	Quotes currently being obtained
ILTC Seat replacement	5,000	0		5,000	4,902	-98	EBC	Completed
Re-surface Tennis Courts	170,000	0		170,000	0	-170,000	EBC/Grant	Works expected to start in 2013-14 with completion 2014-15. Additional £20k required.
Wish Tower - Catering Outlet	40,000		36,000	4,000	0	-4,000	EBC	On target to complete in 2013-14
Bandstand Seating	15,000			15,000	0	-15,000	EBC	Spend planned for 2014-15
<b>Total Tourism &amp; Leisure</b>		<b>116,440</b>	<b>50,973</b>	<b>299,400</b>	<b>27,217</b>	<b>-272,183</b>		
<b>CORPORATE SERVICES</b>								
Carbon Reduction Works	467,500			467,500	0	-467,500	EBC	Dependent on decisions by Low Carbon Board
Agile phase 2	555,000	30,125	372,580	153,000	12,080	-140,920	EBC	On target to complete in 2013-14
6 Saffrons Road Renovations	117,000	0	82,142	34,850	0	-34,850	EBC	Works completed
Town Hall Roof	511,000	6,120	148,446	356,450	486,680	130,230	EBC	Works completed

Invest to Save	80,000	0		80,000	0	-80,000	EBC	Budget available for allocation
Redesign of CCC at 1 Grove Road	300,000	0	35,877	264,100	0	-264,100	EBC	Working in partnership with ESCC.
IT Replacement - Icon	42,500	0	33,288	9,200	342	-8,858	EBC	Most spend planned for 2014-15
Future Model Phase 1	1,250,000	0	891,411	358,600	312,168	-46,432	EBC	Completed
Future Model Phase 2	2,990,000	0		1,000,000	22,799	-977,201	EBC	On target to complete in 2013-14
Capital Contingencies	Ongoing	2,892,465	131,506	0	64,826	64,826	EBC	Contracts signed and order placed.
Demolition and Site Security	153,000	0	143,920	9,100	0	-9,100	EBC	Subject to legal action
<b>Investment Capital</b>	<b>7,150,000</b>		<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>-1,150,000</b>	<b>EBC</b>	Completed
IT - Block Allocation	Ongoing	0		268,000	0	-268,000	EBC	Approved by Full Council 20.11.13
								On target to complete in 2013-14
<b>Total Corporate Services</b>		<b>2,928,710</b>	<b>1,839,171</b>	<b>4,150,800</b>	<b>898,894</b>	<b>-3,251,906</b>		
<b>Asset Management</b>								
Devonshire Park Review	700,000			700,000	25,485	-674,515	EBC	Most spend planned for 2014-15. Re-profile in Q4
Congress Theatre redesign & restoration	850,000			850,000	0	-850,000	EBC	PM appointed. Significant spend to start in Q4
Wish Tower Groundwork and site Preparation (from block allocation)	140,000			140,000	0	-140,000	EBC	Works completed. Awaiting final invoices
Wish Tower Catering Temporary Provision (Invest to Save)	160,000			160,000	113,378	-46,622	EBC	Works completed. Awaiting final invoices
Downland Water (Valve insertions)	25,000			25,000	0	-25,000	EBC	Works commencing November
Bandstand Restoration	245,000			245,000	0	-245,000	EBC	Works commencing October
8 Saffrons Rd - Boiler replacement	4,000			4,000	0	-4,000	EBC	On target to complete in 2013-14
Town Hall Boilers	85,000			85,000	0	-85,000	EBC	On target to complete in 2013-14
Asset Management - Block Allocation	1,743,000			51,300	0	-51,300	EBC	On target to complete in 2013-14
<b>Total Asset Management</b>		<b>0</b>	<b>0</b>	<b>2,260,300</b>	<b>138,864</b>	<b>-2,121,436</b>		
<b>General Fund</b>		<b>13,735,701</b>	<b>4,213,251</b>	<b>15,318,500</b>	<b>1,870,125</b>	<b>-13,448,375</b>		
<b>HRA</b>		<b>7,602,498</b>	<b>6,886,116</b>	<b>12,798,400</b>	<b>1,445,156</b>	<b>-11,353,244</b>		
<b>Total</b>		<b>21,338,199</b>	<b>11,099,366</b>	<b>28,116,900</b>	<b>3,315,281</b>	<b>-24,801,619</b>		