

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
HOUSING REVENUE ACCOUNT								
Managed by Eastbourne Homes	Ongoing	4,790,789	6,886,116	7,316,100	1,445,156	-5,870,944	EBC	Decent Homes mainly complete. Major works & sheltered re-modelling spend will be mainly in Q3 & Q4.
Other Schemes								
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.
Supporting Housing & Economic Progress Initiative (SHEP)	2,279,000			2,279,000	0	-2,279,000	EBC/Grant	Approved Cabinet 23/10/13
46 Uperton Gardens	240,000			240,000	0	-240,000	EBC	
Total HRA		7,602,498	6,886,116	12,798,400	1,445,156	-11,353,244		
COMMUNITY SERVICES								
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
Social Housing Enabling								
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
Willingdon Trees Multi Gym	20,000	0		20,000	0	-20,000	EBC	Awaiting architect appointment and design
Solar Panels	3,400,000	3,143,107	84,924	172,000	0	-172,000	EBC	On target to complete in 2013-14
Total Community Services		6,346,720	2,203,198	6,971,700	537,795	-6,433,905		
DEVELOPMENT & ENVIRONMENT								
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 Report due to Cabinet in December 2013
Cycling Strategy	45,000	0		40,600	0	-40,600	EBC	Review of Council car parks currently being undertaken
Park and Ride	50,000	0		50,000	0	-50,000	EBC	External fund raiser to be appointed by 31/12/13
Princes Park (schemes to be decided)	210,000	5,000	5,000	183,000	0	-183,000	S106	Site at Sovereign harbour to be identified
Play Area Sovereign Harbour Allotment Upgrade	27,000 114,000	0 85,821		27,000 14,087	0 14,100	-27,000 -14,100	S106 EBC	On target to complete in 2013-14 Awaiting final design. Planning permission expected by 31/12/13
Hampden Park Skate Park	127,000	0	1,015	127,000	0	-127,000	S106/EBC	On target to complete in 2013-14
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
Total Development & Environment		4,343,831	119,909	1,636,300	267,356	-1,368,945		
TOURISM & LEISURE								
Redoubt Fortress Gates	20,000	13,324	1,244	5,400	0	-5,400	EBC	On target to complete in 2013-14
Redoubt Fortress Gates (2013)	22,300	0	0	22,300	22,315	15	EBC	Completed
Volleyball Court	25,000	0		25,000	0	-25,000	EBC	Being reviewed as part of the
Signage	40,000	10,188	13,729	16,100	0	-16,100	EBC	Treasure Island lease
Bandstand Resurface Walkways	100,000	92,928		6,600	0	-6,600	EBC	Spend planned for 2014-15
Sports Park Flood Lights	30,000	0		30,000	0	-30,000	EBC/Grant	Completed
ILTC Seat replacement	5,000	0		5,000	4,902	-98	EBC	Quotes currently being obtained
Re-surface Tennis Courts	170,000	0		170,000	0	-170,000	EBC/Grant	Completed
Wish Tower - Catering Outlet	40,000		36,000	4,000	0	-4,000	EBC	Works expected to start in 2013-14 with completion 2014-15. Additional £20k required.
Bandstand Seating	15,000			15,000	0	-15,000	EBC	On target to complete in 2013-14
Total Tourism & Leisure		116,440	50,973	299,400	27,217	-272,183		Spend planned for 2014-15
CORPORATE SERVICES								
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
Investment Capital	7,150,000		1,150,000	0	-1,150,000	0	EBC	Completed
IT - Block Allocation	Ongoing	0		268,000	0	-268,000	EBC	Approved by Full Council 20.11.13
Total Corporate Services		2,928,710	1,839,171	4,150,800	898,894	-3,251,906		On target to complete in 2013-14
Asset Management								
Devonshire Park Review	700,000			700,000	25,485	-674,515	EBC	Most spend planned for 2014-15.
Congress Theatre redesign & restoration	850,000			850,000	0	-850,000	EBC	Re-profile in Q4
Wish Tower Groundwork and site Preparation (from block allocation)	140,000			140,000	0	-140,000	EBC	PM appointed. Significant spend to start in Q4
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 completed. Awaiting final invoices
Bandstand Restoration	245,000			245,000	0	-245,000	EBC	Works commencing November
8 Saffrons Rd - Boiler replacement	4,000			4,000	0	-4,000	EBC	Works commencing October
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
Total Asset Management		0	0	2,260,300	138,864	-2,121,436		
General Fund		13,735,701	4,213,251	15,318,500	1,870,125	-13,448,375		
HRA		7,602,498	6,886,116	12,798,400	1,445,156	-11,353,244		
Total		21,338,199	11,099,366	28,116,900	3,315,281	-24,801,619		