

## LDC OUTLINE 3 YEAR CAPITAL PROGRAMME 2018/19 to 2022/23

## Appendix 5

Line No.		Original Programme 2018/19 £'000	Current Programme 2018/19 £'000	2019/20 £'000	2019/20 Rev £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	Total 2019-23 £'000
1	<b>Housing</b>								
2	Feasibility Studies	-	-	-	100	-	-	-	100
3	Ashington Gardens Development	-	-	-	320	-	-	-	320
4	Saxonbury Redevelopment	-	-	-	1,420	-	-	-	1,420
5	Buy-back of RTB properties	-	-	200	200	200	200	-	600
6	Improvements to Housing Stock	-	-	4,350	4,407	4,448	4,554	4,662	18,071
7	New Acquisitions & New Build	-	-	-	-	9,854	10,100	10,632	30,586
8	LDC LHIC/Aspiration Homes - loans to facilitate delivery	15,000	20,000	-	2,296	1,250	1,250	1,250	6,046
9	Sustainability Initiatives	-	-	-	-	500	-	-	500
10	Disabled Adaptation -HRA	-	-	415	415	415	415	415	1,660
11	Mandatory Disabled Facilities Grants -GF	920	1,738	1,001	1,001	1,001	1,001	1,001	4,004
12	Private Sector Housing Grants	135	245	135	135	135	135	135	540
13	Temporary Accommodation	-	2,200	-	2,200	-	-	-	2,200
14	HRA Parks and Recreation Grounds	-	-	50	140	50	50	50	290
15	<b>Total Housing Investment</b>	<b>16,055</b>	<b>24,183</b>	<b>6,151</b>	<b>12,634</b>	<b>17,853</b>	<b>17,705</b>	<b>18,145</b>	<b>66,337</b>
16	<b>GENERAL FUND CAPITAL PROGRAMME</b>								
17	<b>JTP</b>	-	429	-	262	-	-	-	262
18	<b>Regeneration</b>								
19	Commercial Property acquisitions and developments	4,000	2,533	4,000	-	1,000	500	500	2,000
20	North Street Quarter	3,400	4,630	-	600	2,000	2,000	-	4,600
21	Asset Development - Newhaven	1,000	1,600	-	300	1,300	-	-	1,600
22	Asset Development - Seaford	1,300	18,700	-	150	18,550	-	-	18,700
23	Avis Way Depot	-	4,100	-	250	2,100	2,550	-	4,900
24	Denton Island	-	550	-	-	-	-	-	-
25	<b>Waste</b>								
26	Vehicles	156	986	964	-	329	-	227	556
27	Other Equipment	71	978	-	-	-	-	-	-
28	<b>Specialist</b>								
29	Coastal Defence Works	-	166	-	-	100	100	100	300
30	Air Quality Monitoring Station Newhaven	80	80	-	-	-	-	-	-
31	Flood Protection Measures	136	188	136	136	158	136	136	566
32	Tree Survey Works	10	10	-	-	-	-	-	-
33	<b>IT</b>								
34	IT Block Allocation	150	150	150	150	185	150	150	635
35	<b>Asset Management</b>								
36	Asset Management - Block Allocation	250	256	250	300	700	400	300	1,700
37	Public Conveniences	-	-	-	-	100	100	100	300
38	Asset Management - Other works	-	813	-	-	-	-	-	-
39	Robinson Road Depot - Priority works	55	250	-	-	-	-	-	-
40	Parks, Pavilions etc. – Remedial works	50	854	50	50	50	50	50	200
41	Newhaven Fort - Major repairs and improvements	50	210	50	50	50	50	50	200
42	Indoor Leisure Facilities - Major repairs and improvements	50	240	50	50	50	50	50	200
43	Newhaven Square – Completion of fit out works	100	100	-	-	-	-	-	-
44	<b>CIL</b>								
45	Finance Transformation	-	322	-	-	-	-	-	-
46	<b>Total General Fund Capital Programme</b>	<b>10,858</b>	<b>38,145</b>	<b>5,750</b>	<b>2,398</b>	<b>26,722</b>	<b>6,136</b>	<b>1,663</b>	<b>36,919</b>
47	<b>TOTAL CAPITAL PROGRAMME REQUIREMENT</b>	<b>26,913</b>	<b>62,328</b>	<b>11,901</b>	<b>15,032</b>	<b>44,575</b>	<b>23,841</b>	<b>19,808</b>	<b>103,256</b>

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48	<b>FUNDING AVAILABILITY</b>								
49	HRA -RTB Capital Receipts	-	-	-	186	2,031	574	596	3,387
50	RTB 1-1 Receipts	-	-	-	363	371	380	388	1,502
51	Other Capital Receipts	-	-	-	1,650	1,500	-	-	3,150
52	Major Repair Reserves	-	-	4,815	4,803	11,565	5,902	5,446	27,716
53	Revenue Contributions	-	-	-	-	-	2,595	958	3,553
54	Borrowing -HRA	-	-	200	-	-	5,868	8,371	14,239
55	<b>HRA - Total Funding</b>	-	-	<b>5,015</b>	<b>7,002</b>	<b>15,467</b>	<b>15,319</b>	<b>15,759</b>	<b>53,547</b>
56	Borrowing- GF	24,700	53,792	4,000	5,144	27,059	6,700	1,850	40,753
57	Capital Receipts	135	1,248	135	135	135	135	135	540
58	Disabled Facilities Grant	920	1,738	1,001	1,001	1,001	1,001	1,001	4,004
59	General Fund Reserves	1,022	4,288	1,614	1,614	777	550	927	3,868
60	Capital Expenditure Financed from Revenue	136	213	136	136	136	136	136	544
61	Community Infrastructure Levy (CIL)	-	322	-	-	-	-	-	-
62	Developer Contributions (S106)	-	351	-	-	-	-	-	-
63	Other Capital Contributions	-	376	-	-	-	-	-	-
64	<b>GF - Funding Availability</b>	<b>26,913</b>	<b>62,328</b>	<b>6,886</b>	<b>8,030</b>	<b>29,108</b>	<b>8,522</b>	<b>4,049</b>	<b>49,709</b>
65	<b>Total Funding Availability</b>	<b>26,913</b>	<b>62,328</b>	<b>11,901</b>	<b>15,032</b>	<b>44,575</b>	<b>23,841</b>	<b>19,808</b>	<b>103,256</b>