

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

Appendix 3

Line No.		2019/20 Original £'000	2019/20 Revised £'000	Q3 Expenditure £'000	Balance Available £'000
1	Housing				
2	Feasibility Studies	-	100	103	3
3	Ashington Gardens Development	-	320	320	-
4	Saxonbury Redevelopment	-	1,420	9	1,411
5	Buy-back of RTB properties	200	200		200
6	Improvements to Housing Stock	4,350	4,407	1,901	2,506
7	New Acquisitions & New Build	-			-
8	LDC LHIC/Aspiration Homes - loans to facilitate delivery	-	2,296	1,296	1,000
9	Sustainability Initiatives	-			-
10	Disabled Adaptation -HRA	415	415	37	452
11	Mandatory Disabled Facilities Grants -GF	1,001	1,001	707	294
12	Private Sector Housing Grants	135	135	15	120
13	Temporary Accommodation	-	2,200	3,134	934
14	HRA Parks and Recreation Grounds	50	140	139	1
15	Total Housing Investment	6,151	12,634	7,587	5,047
16	GENERAL FUND CAPITAL PROGRAMME				
17	JTP	-	262	12	250
18	Regeneration				
19	Commercial Property acquisitions and developments	4,000	-		-
20	North Street Quarter	-	600	657	57
21	Asset Development - Newhaven	-	300	407	107
22	Asset Development - Seaford	-	150	71	79
23	Avis Way Depot	-	250	134	116
24	Waste				
25	Vehicles	964	-	222	222
26	Specialist				
27	Coastal Defence Works	-	-	44	44
28	Air Quality Monitoring Station Newhaven	-	-	45	45
29	Flood Protection Measures	136	136	37	99
30	Tree Survey Works	-	-	2	2
31	IT				
32	IT Block Allocation	150	150	41	109
33	Asset Management				
34	Asset Management - Block Allocation	250	300	149	151
35	Asset Management - Other works	-	-		-
36	Robinson Road Depot - Priority works	-	-	28	28
37	Parks, Pavilions etc. – Remedial works	50	50	95	45
38	Newhaven Fort - Major repairs and improvements	50	50	20	30
39	Indoor Leisure Facilities - Major repairs and improvements	50	50	168	118
40	CIL	-	-	1,496	1,496
41	Finance Transformation	100	100	-	100
42					
43	Total General Fund Capital Programme	5,750	2,398	3,628	1,230
44	TOTAL CAPITAL PROGRAMME REQUIREMENT	11,901	15,032	11,215	3,817

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45	FUNDING AVAILABILITY				
46	HRA -RTB Capital Receipts	-	186		
47	RTB 1-1 Receipts	-	363		
48	Other Capital Receipts	-	1,650		
49	Major Repair Reserves	4,815	4,803		
50	Revenue Contributions	-	-		
51	Borrowing -HRA	200	-		
52	HRA - Total Funding	5,015	7,002	-	
53	Borrowing- GF	4,000	5,144		
54	Capital Receipts	135	135		
55	Disabled Facilities Grant	1,001	1,001		
56	General Fund Reserves	1,614	1,614		
57	Capital Expenditure Financed from Revenue	136	136		
58	Community Infrastructure Levy (CIL)	-	-		
59	Developer Contributions (S106)	-	-		
60	Other Capital Contributions	-	-		
61	GF - Funding Availability	6,886	8,030	-	
62	Total Funding Availability	11,901	15,032	-	