

Scheme	Total Cost of Scheme	Total spend to 31.3.13	Approved Budget 2013 14	Revised Budget 2013 14	Spend as at 31.12.13	Variance to Revised Budget	Funding of Budget 2013-14	Comments
HOUSING REVENUE ACCOUNT								
Decent Homes Works		1,921,310	284,000	567,900	245,783	-322,117	RCCO/Borrow	Riverbourne/Upwick & New Derby works completed
Sheltered Remodelling:		2,451,908	2,400,000	2,054,800	1,259,748	-795,052	RCCO/Borrow	Roxborough/Sutherland/Tyrone completed. Archery works started Jan 14 completion due May 14. Winchester started Sept 13 completion expected Aug 14.
Major Works		2,495,119	4,350,300	3,699,600	1,295,695	-2,403,905	RCCO/Borrow	Some delays experienced and re-profiled accordingly
Environmental Improvements		17,779	80,800	80,000	11,967	-68,033	RCCO/Borrow	On target to complete in 13/14
Langney Villas	494,000	460,919	10,000	0	0	0	S106	Complete
Ratton Road	1,625,000	1,382,826	13,300	0	0	0	S106	Complete
Upper Avenue (38)	1,382,000	1,221,017	10,000	0	0	0	S106	Complete
LA New Build 2013-15 (new affordable homes in Seaside) Coventry Ct & Belmont Rd	2,930,000	0	2,930,000	0	0	0	S016/EBC	Preparatory work underway. Re-profile to 14/15
Supporting Housing & Economic Progress Initiative (SHEP)	2,279,000	0	2,279,000	1,170,000	0	-1,170,000	Grant/Borrow	One property planned to be purchased 13/14. Remaining properties due in 14/15
46 Upperton Gardens	240,000	0	240,000	40,000	0	-40,000	EBC	Architects fees & planning permission in 13/14. Majority of works planned for 14/15
Homelessness Change Programme	275,000	0	275,000	200,000	0	-200,000	Grant/EBC	Property identified planned for purchase 13/14
Total HRA		9,950,879	12,872,400	7,812,300	2,813,192	-4,999,108		
COMMUNITY SERVICES								
Cremator Replacement	1,935,100	1,391,080	36,650	36,650	32,227	-4,423	Borrow	Complete
Memorial Safety Cems	40,000	0	34,000	0	0	0	EBC	Re-profile to 14/15
Digitalise Burial Records	10,000	0	10,000	0	0	0	EBC	Re-profile to 14/15
Ocklynge Cemetery	46,000	0	46,000	0	0	0	EBC	Replacement bid to make chapel safe
Crematorium - Main Chapel	21,000	0	21,000	0	0	0	EBC	Re-profile to 14/15
Disabled Facilities Grants (external funding)	Ongoing		638,800	388,800	248,655	-140,145	Grant	Slow start to year, but increasing as new processes embedded.
Disabled Facilities Grants (EBC Funded)	Ongoing		144,150	0	0	0	EBC	Re-profile to 14/15
BEST Grant (housing initiatives)	Ongoing		141,100	106,100	89,064	-17,036	Grant	Planned works to be completed 13/14
3-17 Jevington Gardens - GF	435,000	0	575,000	435,000	304,500	-130,500	S106	Complete awaiting final invoice
St Elizabeth's Church - GF	52,000	0	52,000	0	0	0		
Housing Regeneration - Block Allocation	18,081,000	0	5,081,000	0	0	0	External	Re-profile to 14/15
Willingdon Trees Multi Gym	20,000	0	20,000	0	0	0	EBC	Trustees have not yet appointed an architect. Re-profile to 2014/15
Solar Panels	3,400,000	3,228,031	172,000	172,000	0	-172,000	Borrow	On target to complete 13/14
Total Community Services		4,619,111	6,971,700	1,138,550	674,446	-464,104		
CUSTOMER FIRST								
Contaminated Land	185,000	82,966	102,000	5,000	0	-5,000	Grant	Investigations complete. £5k spend expected 13-14.
Coast Defences Beach Management Strategy	Ongoing		295,150	495,150	251,828	-243,322	Grant	Works anticipated to be completed 2013/14

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Cycling Strategy	45,000	4,400	40,600	0	0	0	EBC	Consultation due Jan 2014 and results due to be reported to Cabinet march 2014
Park and Ride	50,000	0	50,000	0	0	0	EBC	Review of car parks being currently being completed
Princes Park (schemes to be decided)	210,000	27,000	183,000	0	0	0	S106	Initial planning work carried out
Play Area Sovereign Harbour	27,000	0	27,000	0	0	0	S106	Re-profile to 14/15 pending developments and new areas of open space
Allotment Upgrade	114,000	99,908	14,100	14,100	0	-14,100	EBC/Borrow	On target to complete 2013/14
Hampden Park Skate Park	150,000	0	150,000	0	0	0	S106/EBC	Planning permission expected July 2014 with completion Sept 2014
Planning Software	50,000	42,070	7,950	7,950	0	-7,950	Borrow	On target to complete in 2013/14
Inward Investment Project (Location Service for E Sussex)	60,000	0	60,000	0	0	0	Revenue	Included in Revenue
Five Acre Field - Improvements	55,000	2,510	52,500	52,500	16,498	-36,002	S106/EBC	On target to complete 2013/14, but dependent on weather
Upperton - Play Equipment	60,000	0	60,000	60,000	0	-60,000	EBC	On target to complete 2013/14
RoSPA Play Equipment	15,000	0	15,000	15,000	0	-15,000	EBC	On target to complete 2013/14
Churchdale Road Allotments	38,000	0	38,000	0	0	0	S106	Planning application due Feb 2014. Completion due Oct 2014
Play Equipment - Bodium Cres	80,000	0	80,000	80,000	0	-80,000	EBC	On target to complete 2013/14
Software - Grounds Maintenance	24,000	0	24,000	24,000	8,685	-15,316	EBC	On target to complete 2013/14
Sovereign Harbour - Legal Advice	20,000	0	20,000	0	0	0	EBC	Re-profile to 2014/15
Terminus Road Improvements	500,000	0	500,000	0	0	0	EBC	Re-profile to 2014/15
Total Customer First		258,854	1,719,300	753,700	277,011	-476,689		
TOURISM & LEISURE								
Redoubt Fortress Gates	20,000	14,568	5,400	5,400	0	-5,400	EBC	On target to complete 2013/14
Redoubt Fortress Gates (2013)	22,300	0	22,300	22,300	22,315	15	Borrow	On target to complete 2013/14
Volleyball Court	25,000	0	25,000	0	0	0	EBC	Proposal progressing. Planning application due. Re-profile to 2014/15
Signage	40,000	23,917	16,100	0	0	0	EBC	Re-profile to 2014/15
Bandstand Resurface Walkways	100,000	92,928	6,600	0	0	0	EBC	Complete
Sports Park Flood Lights	30,000	0	30,000	0	0	0	EBC/Grant	Re-profile to 2014/15
ILTC Seat replacement	5,000	0	5,000	5,000	4,902	-98	EBC	Complete
Re-surface Tennis Courts	170,000	0	170,000	0	0	0	EBC/Grant	Re-profile to 2014/15
Towner - Works of Art		185,879	0	0	0	0	Grant	N/a
Wish Tower - Catering Outlet	40,000	36,000	4,000	4,000	0	-4,000	EBC	On target to complete 2013/14
Bandstand Seating	15,000	0	15,000	0	0	0	EBC	Re-profile to 2014/15
Total Tourism & Leisure		353,292	299,400	36,700	27,217	-9,483		
CORPORATE SERVICES								
Carbon Reduction Works	467,500	0	467,500	0	0	0	EBC	On target for completion 2014/15
Agile phase 2	555,000	402,705	153,000	153,000	16,215	-136,785	EBC	On target to complete 2013/14
6 Saffrons Road Renovations	117,000	82,142	34,850	34,850	24,979	-9,871	EBC	Complete
Town Hall Roof	511,000	154,566	356,450	356,450	513,551	157,101	Borrow	Complete. Current spend includes revenue
Invest to Save	80,000	0	80,000	80,000	0	-80,000	Borrow	Budget available for allocation
Redesign of CCC at 1 Grove Road	300,000	35,877	264,100	16,100	15,970	-130	Borrow	Project progressing. Remaining spend expected in 2014/15

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IT Replacement - Icon	42,500	33,288	9,200	9,200	342	-8,858	EBC	Complete
Future Model Phase 1	1,250,000	891,411	358,600	358,600	347,339	-11,261	Borrow	On target to complete 2013/14
Future Model Phase 2	2,990,000	0	1,000,000	1,000,000	931,989	-68,011	EBC/Borrow	On target to complete 2013/14
Capital Contingencies	Ongoing		0	0	96,542	96,542	EBC	Subject to legal action
Demolition, Infrastructure and Site Security	153,000	143,920	9,100	0		0	Borrow	Complete
Investment Capital	7,150,000	0	1,150,000	1,150,000	1,150,000	0	EBC	Complete
IT - Block Allocation	Ongoing		268,000	268,000	48,428	-219,572	EBC	On target to complete 2013/14
Total Corporate Services		1,743,909	4,150,800	3,426,200	3,145,353	-280,847		
ASSET MANAGEMENT								
Devonshire Park Review	700,000	0	700,000	43,000	37,692	-5,308	Borrow	Procurement of delivery team in progress
Congress Theatre redesign & restoration	850,000	0	850,000	15,000		-15,000	EBC	Specialist team appointed and surveys commenced. Majority of spend expected in 2014/15.
Wish Tower Groundworks and site Preparation (from block allocation)	140,000	0	140,000	140,000	140,000	0	Borrow	Complete
Wish Tower Catering Temporary Provision (Invest to Save)	160,000	0	160,000	160,000	135,141	-24,859	Borrow	Complete
Downland Water (Valve insertions)	25,000	0	25,000	25,000		-25,000	Borrow	Complete
Bandstand Restoration	245,000	0	245,000	245,000		-245,000	Borrow	On target to complete 2013/14
8 Saffrons Rd - Boiler replacement	4,000	0	4,000	4,000	3,550	-450	Borrow	Complete
Town Hall Boilers	85,000	0	85,000	85,000	2,661	-82,339	Borrow	On target to complete 2013/14
Asset Management - Block Allocation	1,743,000			0		0	Borrow	Allocated to various schemes
Total Asset Management		0	2,209,000	717,000	319,044	-397,956		
							% completed	
General Fund		6,975,166	15,350,200	6,072,150	4,443,072	-1,629,078	73%	
HRA		9,950,879	12,872,400	7,812,300	2,813,192	-4,999,108	36%	
Total		16,926,045	28,222,600	13,884,450	7,256,264	-6,628,186	52%	