

# Appendix 4

Line No	Scheme	Total Scheme Approved	Total Scheme spend 31 Mar 2020	Spend 2020-21 to 30 June 2020	Allocation 2020/21	Allocation 2021-22	Allocation 2022-23	Remaining Allocation 2020/21	Funding Comments
		£000	£000	£000	£000	£000	£000	£000	
1	<b>HOUSING REVENUE ACCOUNT</b>								
2	Major Works	Ongoing	385	-	4,388	4,442	4,535	4,388	EBC Slow progress due to COVID-19
3	Sustainability Initiatives Pilot	500	61	-	439	-	-	439	EBC Slow progress due to COVID-19
4									
5	<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>	<b>446</b>	<b>-</b>	<b>4,827</b>	<b>4,442</b>	<b>4,535</b>	<b>4,827</b>	
6	<b>Other Schemes</b>								
7	Fort Lane	2,283	680	12	-	-	-	12	EBC/Grant Viability being considered as part of overall New Build allocation
8	New Build	26,752	-	15	6,310	14,154	6,288	6,295	EBC/Grant Schemes being developed
9	Acquisitions	Annual allocation	-	-	3,748	-	3,332	3,748	EBC/Grant Available for schemes to be identified
10	<b>Total HRA</b>		<b>1,126</b>	<b>27</b>	<b>14,885</b>	<b>18,596</b>	<b>14,155</b>	<b>14,858</b>	
11	<b>COMMUNITY SERVICES</b>								
12	Disabled Facilities Grants	Ongoing	-	4	1,450	-	-	1,446	Grant Slow progress due to COVID-19
13	BEST Grant (housing initiatives)	Ongoing	-	5	30	-	-	25	Grant Slow progress due to COVID-19
14	Coast Defences Beach Management	Ongoing	-	216	495	300	300	279	Grant Due to the particularly stormy weather earlier in the year, which caused a lot of shingle to be lost from the western end of the frontage, beach management works were brought forward to raise beach levels above the critical trigger levels. This work was carried out in May and June. Further monitoring surveys will be carried out later this year to determine the design for the next phase.
15	Cycling Strategy	41	-	-	41	-	-	41	EBC At the end of June, ESCC finished their consultation on the East Sussex Local Cycling & Walking Infrastructure Plan which includes proposed cycle routes within the Borough. This funding will contribute to the routes as they are progressed.
16	Play Area Sovereign Harbour	27	-	-	27	-	-	27	S106 Ongoing discussions relating to the location of the playground. Anticipated start winter 2020
17	Shinewater Park - Scoping	20	10	-	10	-	-	10	EBC Initial reports carried out. Awaiting further information to see if additional reports are required
18	Oak Tree Lane Play Equip	35	25	-	11	-	-	11	EBC Completed
19	Mulberry Close Play Equip	30	-	-	30	-	-	30	EBC Ongoing consultation. Anticipated start winter 2020
20	Lower Holywell Public Con	50	-	-	50	-	-	50	EBC On hold pending MTFS

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21	Redoubt Public Convenience	40	-	-	40	-	-	40	EBC On hold pending MTFS
22	Refurbishment of Public Facilities	81	-	-	81	-	-	81	EBC On hold pending MTFS
23	CCTV (Recycling Points)	29	13	-	16	-	-	16	EBC Completed under budget
24	Play Equipment - Palesgate	35	-	-	35	-	-	35	EBC On hold pending MTFS
25	Play Equipment - Vancouver Rd	35	-	-	35	-	-	35	EBC On hold pending MTFS
26	Langney Cemetery - Road Improvements	30	-	-	30	-	-	30	EBC On hold pending MTFS
27	Ocklynge Cemetery - Road Improvements	15	-	-	15	-	-	15	EBC On hold pending MTFS
28	Crematorium - Road Improvements	15	-	-	15	-	-	15	EBC On hold pending MTFS
29	Crematorium - Cesspit Replacement	25	-	-	25	-	-	25	EBC On hold pending MTFS
30	Crematorium - Chapel Improvements	80	-	-	80	-	-	80	EBC On hold pending MTFS
31	Shinewater Toilets & Kiosk	50	-	-	50	-	-	50	EBC On hold pending MTFS
32	SEESL Loan	12	-	-	12	-	-	12	EBC Available for drawdown as required
33	<b>Total Community Services</b>		<b>48</b>	<b>225</b>	<b>2,578</b>	<b>300</b>	<b>300</b>	<b>2,353</b>	
34	<b>TOURISM &amp; LEISURE</b>								
35	ILTC - Air Conditioning	87	82	-	5	-	-	5	EBC Completed. Retention outstanding
36	Colonnade Removal	500	16	-	484	-	-	484	EBC Extent of works being considered - anticipated works Autumn/Winter 2020
37	Redoubt - Asphalt Gun Platform	50	-	-	50	-	-	50	EBC Not started
38	Sovereign Centre	29,050	1,467	-	9,721	17,862	-	9,721	EBC Negotiations with CSF are ongoing
39	Sovereign Centre Skate Park	250	228	-	22	-	-	22	EBC Facility completed and open. Retention outstanding.
40	EDGC - Storage Sheds	25	-	-	25	-	-	25	EBC Not started
41	<b>Total Tourism &amp; Leisure</b>		<b>1,793</b>	<b>-</b>	<b>10,307</b>	<b>17,862</b>	<b>-</b>	<b>10,307</b>	
42	<b>CORPORATE SERVICES</b>								
43	Contingency	Ongoing	-	-	23	250	250	23	EBC Available for drawdown as required
44	JTP Finance Transformation	200	12	-	188	-	-	188	EBC Requirements under review
45	EHIC - Revolving Credit	250	250	-	-	-	-	-	EBC Facility fully drawn down
46	EHIC - Loan Facility (Private Properties)	15,000	4,662	-	2,665	2,500	5,173	2,665	EBC Further properties to be identified
47	EHIC - new mixed tenure homes facility	20,000	13,352	660	6,649	-	-	5,989	EBC Schemes to be identified
48	Aspiration Homes - Credit facility	100	65	-	35	-	-	35	Available for drawdown as required
49	Aspiration Homes - Loans	10,000	1,935	-	4,573	3,472	-	4,573	EBC Available for drawdown as required
50	Aspiration Homes - RTB Grants	1,489	942	-	468	-	-	468	EBC Available for drawdown as required
51	AH - Street Acquisitions Loans	2,500	1,781	-	719	-	-	719	EBC Available for drawdown as required
52	AH - Street Acquisitions RTB Grant	772	763	-	9	-	-	9	EBC Available for drawdown as required
53	Bedfordwell Road	6,100	3,283	3	-	-	-	3	EBC Appropriation to HRA due in 2020-21
54	Retail Refurbishment	5,000	897	10	2,103	2,000	-	2,093	EBC Planning application is currently being explored to delivering the new Costa unit early as Phase 1 of the scheme, with relets of existing units as Phase 2.
55	MOJ Site	1,640	1,399	2	241	-	-	239	EBC Site preparation in progress
56	JTP Programme Office	8,278	9,208	327	267	-	-	60	EBC Completed
57	<b>Total Corporate Services</b>		<b>38,549</b>	<b>1,002</b>	<b>17,940</b>	<b>8,222</b>	<b>5,423</b>	<b>16,938</b>	
58	<b>Asset Management</b>								
59	Devonshire Park Redevelopment	53,960	52,840	-	1,103	-	-	1,103	EBC Completed. Retention outstanding

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60	Winter Garden	3,000	-	-	3,000	-	-	3,000	EBC	New allocation approved March 2020. Procurement in progress.
61	Holiday Letting Refurbishment	30	6	-	24	-	-	24	EBC	Officers have met to agree a way forward, which in principle will be to establish lettings and a learning hub on the site. A project approval request will be agreed by PRSO and/or CMT but we will still need a capital budget approving.
62	Congress Theatre Roof	300	-	-	300	-	-	300	EBC	On hold pending MTFS
63	Bandstand & Promenade Renovations	3,000	111	-	2,889	-	-	2,889	EBC	On hold pending MTFS - urgent works only being carried out
64	Seafront Lighting	500	-	-	500	-	-	500	EBC	On hold pending MTFS - initial design works being progressed
65	Towner Improvements	200	-	-	200	-	-	200	EBC	On hold pending MTFS
66	Motcombe Baths Improvements	300	24	-	276	-	-	276	EBC	On hold pending MTFS
67	Royal Hippodrome Theatre	600	-	-	600	-	-	600	EBC	Awaiting internal discussion on likely premium sum
68	ILTC - Improvements	Ongoing	114	-	46	-	-	46	EBC	Extent of works being considered - anticipated works Autumn/Winter 2020
69	Downland Water Schemes (Pipes)	Ongoing	486	-	99	-	-	99	EBC	Almost completed
70	Asset Management - Block Allocation	Ongoing	-	-	63	500	500	63	EBC	Available for projects under review
71	<b>Total Asset Management</b>		<b>53,581</b>	<b>-</b>	<b>9,100</b>	<b>500</b>	<b>500</b>	<b>9,100</b>		
72	<b>Grant Funded Schemes</b>									
73	Wish Tower Restaurant	1,800	2,438	1	-	-	-	1	EBC/Grant	Completed.
74	Statue Sculpture Installation	22	2	-	20	-	-	20	Grant	Location to be confirmed; works on hold pending a decision.
75	<b>Total Grant Funded Schemes</b>		<b>2,440</b>	<b>1</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>19</b>		
	<b>General Fund</b>		<b>96,411</b>	<b>1,228</b>	<b>39,945</b>	<b>26,884</b>	<b>6,223</b>	<b>38,717</b>		
	<b>HRA</b>		<b>1,126</b>	<b>27</b>	<b>14,885</b>	<b>18,596</b>	<b>14,155</b>	<b>14,858</b>		
	<b>Total</b>		<b>97,537</b>	<b>1,255</b>	<b>54,830</b>	<b>45,480</b>	<b>20,378</b>	<b>53,575</b>		