

Appendix B

2019/20 Capital Programme Summary	Original Estimate	Revised Estimate	Actual	Variance	Comments
HRA Housing	£000	£000	£000	£000	
Feasibility Studies	0	100	166	66	
Ashington Gardens Development	0	320	267	(53)	
Saxonbury Redevelopment	0	1,420	53	(1,367)	Profiling of scheme into 2020/21
Buy-back of RTB Properties	200	200	0	(200)	
New Acquisitions & New Build	0	0	15	15	
Disabled Adaptations	415	415	539	124	
Sustainability Initiatives Pilot	-	0	20	20	
Recreation & Play Areas	50	140	114	(26)	
Improvements to Stock	4,350	4,407	3,325	(1,082)	Expenditure reviewed pending outcome of stock condition survey
Total HRA Capital Programme	5,015	7,002	4,499	(2,503)	
General Fund Housing					
Mandatory Disabled Facilities Grants	1,001	1,001	1,044	43	
Private Sector Housing Grants	135	135	13	(122)	
Temporary Accommodation	0	2,200	2,212	12	
Housing Investment Companies					
LHIC / Aspiration Homes - Loans to facilitate delivery	0	2,296	1,698	(598)	Profiling of drawdowns into 2020/21
Total GF Housing Capital Programme	1,136	5,632	4,967	(665)	
Total Housing	6,151	12,634	9,466	(3,168)	
General Fund Non-Housing Capital Programme					
JTP	0	262	209	(53)	Profiling of scheme into 2020/21
Regeneration					
Commercial Property acquisitions and developments	4,000	0	0	0	
North Street Quarter	0	0	592	592	Consultants, fees and demolition costs
Asset Development - Newhaven	0	600	233	(367)	
Asset Development - Seaford	0	300	118	(182)	
Denton Island	0	150	0	(150)	
Avis Way Depot	0	250	280	30	
Waste					
Vehicles	964	0	222	222	Purchase of two mechanical road sweepers
Other Equipment	0	0	79	79	Purchase of waste and recycling equipment
Specialist					
Coastal Defence Works	0	0	68	68	
Air Quality Monitoring Station Newhaven	0	0	40	40	
Flood Protection Measures	136	136	37	(99)	
Tree Survey Works	0	0	2	2	
IT					
IT Block Allocation	150	150	115	(35)	
Asset Management					
Asset Management - Block Allocation	250	300	3	(297)	
Public Conveniences	0	0	3	3	
Asset Management - Other works	0	0	146	146	
Robinson Road Depot - Priority works	0	0	14	14	
Parks, Pavilions etc. – Remedial works	50	50	472	422	Reinstatement of schemes externally funded
Newhaven Fort - Major repairs and improvements	50	50	0	(50)	
Indoor Leisure Facilities - Major repairs and improvements	50	50	155	105	
CIL	0	0	1,869	1,869	Town and Parish Council CIL Allocations funded from the CIL
Finance Transformation	100	100	19	(81)	
Total General Fund Non Housing Capital Programme	5,750	2,398	4,676	2,278	
TOTAL CAPITAL PROGRAMME REQUIREMENT	11,901	15,032	14,142	(890)	
FUNDING AVAILABILITY					
RTB Capital Receipts	0	186	57	(129)	
RTB 1-1 Receipts	0	363	168	(195)	
Other Capital Contributions	0	1,650	2	(1,648)	
Major Repairs Reserve	4,815	4,803	3,996	(807)	
Borrowing - HRA	200	0	276	276	
HRA - Total Funding	5,015	7,002	4,499	(2,503)	
Borrowing - GF	4,000	5,144	3,410	(1,734)	
RTB Capital Receipts	135	135	371	236	
RTB 1-1 Receipts			1,072	1,072	
Other Capital Receipts			14	14	
Disabled Facilities Grants	1,001	1,001	1,039	38	
Grants and Contributions			2,575	2,575	
General Fund Reserves	1,614	1,614	1,078	(536)	
Capital Expenditure Finances from Revenue	136	136	84	(52)	
GF - Total Funding	6,886	8,030	9,643	1,613	
Total Funding	11,901	15,032	14,142	(890)	