

CAPITAL PROGRAMME 2020/2021

APPENDIX 2

Line	SUMMARY	Original Programme 2020/21	B/F 2019/20	Re-profiled 2019/20	Approved Variations	Variations awaiting Approval	Proposed Programme 2020/21	Q1 Expenditure 2020/21
1	HRA HOUSING CAPITAL PROGRAMME	£	£			£	£	£
2	Buy-back of RTB Properties	200,000	-	-	-	-	200,000	-
3	New Acquisitions & New Build	9,854,000	-	-	-	(30,530)	9,823,470	-
4	Fort Road New Housing Development	-	670,987	-	4,000	-	674,987	881,190
5	Ashington Gardens, Peacehaven New development	-	52,990	-	-	-	52,990	53,060
6	Saxonbury Redevelopment	-	1,366,591	-	-	-	1,366,591	83,305
7	Feasibility Works (june 2017)	-	-	-	-	1,246	1,246	1,246
8	Old Hamsey Lakes Development	-	-	-	-	1,175	1,175	1,175
9	Newhaven Old Police Station Development	-	-	-	-	16,693	16,693	19,168
10	Newhaven Old Fire Station Development	-	-	-	-	7,988	7,988	8,113
11	Long Park Corner, Ditchling Development	-	-	-	-	3,429	3,429	3,429
12	Improvements to Stock	4,448,000	-	-	(4,000)	-	4,444,000	134,774
13	Disabled Adaptations	415,000	-	-	-	-	415,000	-
14	Sustainability Initiatives Pilot	500,000	-	-	-	-	500,000	-
15	Recreation & Play Areas	50,000	-	-	-	-	50,000	25,335
16	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	15,467,000	2,090,568	-	-	(0)	17,557,568	1,210,792
17	GENERAL FUND HOUSING CAPITAL PROGRAMME							
18	Private Sector Housing Support	135,000	-	-	-	-	135,000	-
19	Mandatory Disabled Facilities Grants	1,001,000	-	-	-	-	1,001,000	205,015
20	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,136,000	-	-	-	-	1,136,000	205,015
21	LHIC/Aspiration Homes - Loans to facilitate delivery of new homes	1,250,000	995,000	-	-	-	2,245,000	-
22	TOTAL LOANS TO HOUSING COMPANIES	1,250,000	995,000	-	-	-	2,245,000	-
23	TOTAL HOUSING	17,853,000	3,085,568	-	-	(0)	20,938,568	1,415,807
24	GENERAL FUND NON HOUSING CAPITAL PROGRAMME							
25	Joint Transformation Programme (JTP)	-	-	-	-	-	-	109,794
26	TOTAL JTP	-	-	-	-	-	-	109,794
27	Regeneration							
28	Commercial Property Acquisition & Development	1,000,000	-	-	-	-	1,000,000	-
29	NSQ - North Street Quarter	2,000,000	16,132	-	-	-	2,016,132	8,341
30	NSQ - Blue Light Services Hub	-	-	-	-	4,240	4,240	4,240
31	Construction of Avis Way Depot, Newhaven	2,100,000	520,263	-	-	-	2,620,263	16,549
32	Seaford Health Hub (September 2018)	18,550,000	31,580	-	-	-	18,581,580	8,770
33	Caburn House	-	191,967	-	-	-	191,967	-
34	Asset Development Newhaven	1,300,000	66,578	-	-	-	1,366,578	-
35	TOTAL REGENERATION	24,950,000	826,520	-	-	4,240	25,780,760	37,900

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36	Asset Management	850,000	157,698	-	-	-	1,007,698	173,989
37	Creative Hub Lewes (4 Fisher Street)	-	250,000	-	-	-	250,000	8,836
38	TOTAL ASSET MANAGEMENT	850,000	407,698	-	-	-	1,257,698	182,825
39	Indoor Leisure Facilities - Major Repairs and Improvements	50,000	63,963	-	-	-	113,963	2,813
40	TOTAL INDOOR LEISURE FACILITIES (MAJOR REPAIRS AND IMPROVEMENTS)	50,000	63,963	-	-	-	113,963	2,813
41	Community Infrastructure	-	-	-	-	447,407	447,407	447,407
42	TOTAL COMMUNITY INFRASTRUCTURE	-	-	-	-	447,407	447,407	447,407
43	Service Delivery	329,000	-	-	-	-	329,000	68,380
44	TOTAL SERVICE DELIVERY	329,000	-	-	-	-	329,000	68,380
45	Specialist	158,000	-	-	-	-	158,000	51,568
46	TOTAL SPECIALIST	158,000	-	-	-	-	158,000	51,568
47	Coastal Defence Works	100,000	-	-	-	-	100,000	11,830
48	TOTAL COASTAL DEFENCE WORKS	100,000	-	-	-	-	100,000	11,830
49	Parks, Pavilions etc. - Remedial works	50,000	252,010	-	-	-	302,010	47,652
50	TOTAL PARKS, PAVILIONS, ETC, - REMEDIAL WORKS	50,000	252,010	-	-	-	302,010	47,652
51	Information Technology (IT)	185,000	34,924	-	-	-	219,924	71,498
52	TOTAL INFORMATION TECHNOLOGY (IT)	185,000	34,924	-	-	-	219,924	71,498
53	Finance Transformation	50,000	81,158	-	-	-	131,158	-
54	TOTAL FINANCE TRANSFORMATION	50,000	81,158	-	-	-	131,158	-
55	TOTAL GENERAL FUND NON HOUSING CAPITAL PROGRAMME	26,722,000	1,666,273	-	-	451,647	28,839,920	1,031,667
56	TOTAL OVERALL CAPITAL PROGRAMME	44,575,000	4,751,841			451,647	49,778,488	2,447,474
57	CAPITAL PROGRAMME FUNDING							
58	Borrowing	27,059,000					34,326,080	
59	Capital Receipts	4,037,000					5,812,427	
60	Reserves	12,342,000					7,515,445	
61	Capital Grants (Non-Governmental Public Bodies)	1,001,000					1,095,720	
62	Other Capital Contributions	-					209,198	
63	Planning Section 106 Contributions	-					158,211	
64	CIL Contributions	-					503,407	
65	Capital Expenditure Financed from Revenue (General Fund)	136,000					158,000	
	TOTAL CAPITAL PROGRAMME	44,575,000					49,778,488	