CAPITAL PROGRAMME 2020/2021

APPENDIX 2

		Original				Variations	Proposed Programme	Q1 Expenditure
ine	SUMMARY	Programme	B/F	Re-profiled	Approved	awaiting		
		2020/21	2019/20	2019/20	Variations	Approval	2020/21	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	
5	Ashington Gardens, Peacehaven New development	-	52,990	_	-	_	52,990	53,06
6	Saxonbury Redevelopment		1,366,591	_		_	1,366,591	83,30
7	Feasibility Works (june 2017)		,,			1,246	1,246	
8	Old Hamsey Lakes Development	-	-	_	_	1,175	1,175	
9	Newhaven Old Police Station Development	-	-	_	_	16,693	16,693	
10	Newhaven Old Fire Station Development	_	-	_	_	7,988	7,988	
11	Long Park Corner, Ditchling Development	_	-	_	_	3,429	3,429	
12	Improvements to Stock	4,448,000	-	_	(4,000)	-	4,444,000	
13	Disabled Adaptations	415,000	_	_	(1,000)	_	415,000	101,77
14	Sustainability Initiatives Pilot	500,000	_	_	_	_	500,000	
15	Recreation & Play Areas	50,000	_	_	_	_	50,000	25,33
	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	15,467,000	2,090,568	_		(0)	17,557,568	
10	TOTAL TITATIOGORIA INVESTIMENT GALTTAL THOGHAMME	13,407,000	2,030,300			(0)	17,007,000	1,210,7
47	GENERAL FUND HOUSING CAPITAL PROGRAMME							
		405.000					405.000	
18	Private Sector Housing Support	135,000	-	-		-	135,000	005.04
19	Mandatory Disabled Facilities Grants	1,001,000	-	-	-	-	1,001,000	
20	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,136,000	-	-	-	-	1,136,000	205,01
0.4	LINO/Accidentics in the control of a little delicence of a control of	4 050 000	005.000				0.045.000	
	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	1,415,80
	10172110001110	11,000,000	0,000,000			(0)	20,000,000	1,110,00
24	GENERAL FUND NON HOUSING CAPITAL PROGRAMME							
25	Joint Transformation Programme (JTP)							109,79
26	TOTAL JTP	-		_	_			109,79
20	ITOTAL UTI							103,73
27	Regeneration							
	Commercial Property Acquisition & Development	1,000,000	_	_	_	_	1,000,000	
29	NSQ - North Street Quarter	2,000,000	16,132	_		_	2,016,132	
30	NSQ - Blue Light Services Hub	2,000,000	10,132	_	_	4,240		
31	Construction of Avis Way Depot, Newhaven	2,100,000	520,263	_		4,240	4,240 2,620,263	
32	Seaford Health Hub (September 2018)	18,550,000	31,580			-		
33	Caburn House	10,000,000	191,967]		-	18,581,580	
	Asset Development Newhaven	1 200 000	66,578]	1	-	191,967	
34	· · · · · · · · · · · · · · · · · · ·	1,300,000			-	4.040	1,366,578	
35	TOTAL REGENERATION	24,950,000	826,520	-		4,240	25,780,760	37,90

2020/21 2019/20 2019/20 2019/20 2019/20 2019/20 2020/21 2020			Original				Variations	Proposed	Q1
38 Asset Management	Line	SUMMARY	_		-	• •	_	_	Expenditure
250,000	36	Asset Management			2019/20	variations	Арргочаг -		
TOTAL ASSET MANAGEMENT			-		_	-			8,836
Indoor Leisure Facilities - Major Repairs and Improvements		· · · · · · · · · · · · · · · · · · ·	850,000		-	-	-		
TOTAL INDOOR LEISURE FACILITES (MAJOR REPAIRS AND IMPROVEMENTS) 50,000 63,963 - - 113,063 2			,	,				, ,	,
1	39	Indoor Leisure Facilities - Major Repairs and Improvements	50,000	63,963	-	-	-	113,963	2,813
100 100	40	TOTAL INDOOR LEISURE FACILITES (MAJOR REPAIRS AND IMPROVEMENTS)	50,000	63,963	-	-	-	113,963	2,813
100 100									
43 Service Delivery 329,000			-	-	-				447,407
TOTAL SERVICE DELIVERY 329,000 329,000 68 45 Specialist 158,000 158,000 51 46 TOTAL SPECIALIST 158,000 158,000 51 47 Coastal Defence Works 100,000 100,000 11 48 TOTAL COASTAL DEFENCE WORKS 100,000 100,000 11 49 Parks, Pavilions etc Remedial works 50,000 252,010 302,010 47 51 Information Technology (IT) 185,000 34,924 219,924 71 52 TOTAL INFORMATION TECHNOLOGY (IT) 185,000 34,924 219,924 71 53 Finance Transformation 50,000 81,158 131,158	42	TOTAL COMMUNITY INFRASTRUCTURE	-	-	-	-	447,407	447,407	447,407
TOTAL SERVICE DELIVERY 329,000 329,000 68 45 Specialist 158,000 158,000 51 46 TOTAL SPECIALIST 158,000 158,000 51 47 Coastal Defence Works 100,000 100,000 11 48 TOTAL COASTAL DEFENCE WORKS 100,000 100,000 11 49 Parks, Pavilions etc Remedial works 50,000 252,010 302,010 47 51 Information Technology (IT) 185,000 34,924 219,924 71 52 TOTAL INFORMATION TECHNOLOGY (IT) 185,000 34,924 219,924 71 53 Finance Transformation 50,000 81,158 131,158	40	Ounder Bellinsen	200 200					200 200	00.000
45 Specialist 158,000 158,000 51 46 TOTAL SPECIALIST 158,000 -				-	-		-		68,380
158,000 - - - 158,000 51	44	TOTAL SERVICE DELIVERY	329,000	-	-	-	-	329,000	68,380
158,000 - - - 158,000 51	45	Specialist	158 000				_	158 000	51,568
100,000				-	_	_	_		51,568
TOTAL COASTAL DEFENCE WORKS 100,000 - 100,000 11								,	
Parks, Pavilions etc Remedial works 50,000 252,010 302,010 47	47	Coastal Defence Works	100,000	-	-	-	-	100,000	11,830
TOTAL PARKS, PAVILIONS, ETC, - REMEDIAL WORKS 50,000 252,010 - 302,010 47	48	TOTAL COASTAL DEFENCE WORKS	100,000	-	-	•	-	100,000	11,830
TOTAL PARKS, PAVILIONS, ETC, - REMEDIAL WORKS 50,000 252,010 - 302,010 47									
Information Technology (IT) 185,000 34,924 - - 219,924 71					-	-	-		
TOTAL INFORMATION TECHNOLOGY (IT) 185,000 34,924 - - 219,924 71	50	TOTAL PARKS, PAVILIONS, ETC, - REMEDIAL WORKS	50,000	252,010	-	-	-	302,010	47,652
TOTAL INFORMATION TECHNOLOGY (IT) 185,000 34,924 - - 219,924 71		Information Task as Is well (IT)	105 000	04.004				040.004	74 400
Finance Transformation 50,000 81,158 - 131,158					-	-	-		71,498 71,498
TOTAL FINANCE TRANSFORMATION 50,000 81,158 - - - 131,158	52	TOTAL INFORMATION TECHNOLOGY (II)	165,000	34,924	-	-	<u>-</u>	219,924	71,490
TOTAL FINANCE TRANSFORMATION 50,000 81,158 - - - 131,158	53	Finance Transformation	50,000	81 158	_	_	_	131 158	_
TOTAL GENERAL FUND NON HOUSING CAPITAL PROGRAMME 26,722,000 1,666,273 451,647 28,839,920 1,031 TOTAL OVERALL CAPITAL PROGRAMME 44,575,000 4,751,841 451,647 49,778,488 2,447 CAPITAL PROGRAMME FUNDING Borrowing 27,059,000 Reserves 12,342,000 Reserves 12,342,000 1,001,000 1,095,720 Capital Grants (Non-Governmental Public Bodies) 1,001,000 20ther Capital Contributions Planning Section 106 Contributions Planning Section 106 Contributions Capital Expenditure Financed from Revenue (General Fund) 136,000					_	_	_		_
TOTAL OVERALL CAPITAL PROGRAMME 44,575,000 4,751,841 451,647 49,778,488 2,447 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				. ,				. ,	
57 CAPITAL PROGRAMME FUNDING 27,059,000 34,326,080 59 Capital Receipts 4,037,000 5,812,427 60 Reserves 12,342,000 1,001,000 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	55	TOTAL GENERAL FUND NON HOUSING CAPITAL PROGRAMME	26,722,000	1,666,273	-	-	451,647	28,839,920	1,031,667
57 CAPITAL PROGRAMME FUNDING 27,059,000 34,326,080 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									
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	56	TOTAL OVERALL CAPITAL PROGRAMME	44,575,000	4,751,841			451,647	49,778,488	2,447,474
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			\Box						
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 1,005,720 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									
60 Reserves 12,342,000 7,515,445 61 Capital Grants (Non-Governmental Public Bodies) 1,001,000 1,0095,720 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									
61 Capital Grants (Non-Governmental Public Bodies) 62 Other Capital Contributions 63 Planning Section 106 Contributions 64 CIL Contributions 65 Capital Expenditure Financed from Revenue (General Fund) 66 Capital Grants (Non-Governmental Public Bodies) 67 1,001,000 68 209,198 69 158,211 69 158,211 60 158,000		· · ·							
62 Other Capital Contributions 63 Planning Section 106 Contributions 64 CIL Contributions 65 Capital Expenditure Financed from Revenue (General Fund) 66 Other Capital Contributions 67 Capital Expenditure Financed from Revenue (General Fund) 68 Capital Expenditure Financed from Revenue (General Fund) 69 Capital Expenditure Financed from Revenue (General Fund) 60 Capital Expenditure Financed from Revenue (General Fund) 61 Capital Expenditure Financed from Revenue (General Fund) 62 Capital Expenditure Financed from Revenue (General Fund)									
Flanning Section 106 Contributions CIL Contributions Capital Expenditure Financed from Revenue (General Fund) 158,211 503,407 136,000 136,000			1,001,000						
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