

## Appendix 3

Line No	Scheme	Total Scheme Approved	Total Scheme 31 Mar 2020	Spend 2020-21 as at 30.9.20	2020-21	2021-22	2022-23	Q2 variance to allocation	Funding	Comments
		£000	£000	£000	£000	£000	£000	£000		
1	<b>HOUSING REVENUE ACCOUNT</b>									
2	Major Works	Annual alloctaion	Ongoing	550	4,388	4,442	4,535	-3,838	EBC	Slow progress due to Covid-19
3	Sustainability Initiatives Pilot	500	61	0	439	0	0	-439	EBC	Slow progress due to Covid-19
4	<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>	<b>61</b>	<b>550</b>	<b>4,827</b>	<b>4,442</b>	<b>4,535</b>	<b>-4,277</b>		
5	<b>Other Schemes</b>									
6	Fort Lane	2,283	680	13	0	0	0	13	EBC/Grant	Options for the site continue to be considered.
7	New Build	26,752	0	106	6,310	14,154	6,288	-6,204	EBC/Grant	Pre-application planning in progress. Start on site for summer 2021.
8	Acquisitions	Annual allocation	0	0	3,748	0	3,332	-3,748		Uncertainty due to Covid has delayed progress. Expecting to make some progress in Q4
9	<b>Total HRA</b>		<b>741</b>	<b>669</b>	<b>14,885</b>	<b>18,596</b>	<b>14,155</b>	<b>-14,216</b>		
10	<b>COMMUNITY SERVICES</b>									
11	Disabled Facilities Grants	Annual Allocation	0	161	1,450	0	0	-1,289	Grant	Actual grants approved £521k as at 30.9.20. On target to spend full grant in 2020-21
12	BEST Grant (housing initiatives)	Annual Allocation	0	7	30	0	0	-23	Grant	Remaining grant expected to be spent in 2020-21
13	Coast Defences Beach Management	Annual Allocation	0	501	495	300	300	6	Grant	Work substantially completed in May & June. Monitoring surveys will be carried out & additional works will be funded by further grant.
14	Cycling Strategy	41	0	0	41	0	0	-41	EBC	At the end of June, ESCC finished their consultation with key stakeholders on the East Sussex Local Cycling & Walking Infrastructure Plan which includes proposed cycle routes within the Borough. Further public consultation is to take place later this year. This funding will be needed to contribute to the cycle routes as they are progressed.
15	Play Area Sovereign Harbour	27	0	0	27	0	0	-27	S106	On hold pending planning
16	Shinewater Park - Scoping	20	10	0	10	0	0	-10	EBC	Initial scoping completed awaiting next phase
17	Oak Tree Lane Play Equip	35	25	10	11	0	0	-1	EBC	Completed
18	Mulberry Close Play Equip	30	0	0	30	0	0	-30	EBC	Ongoing consultation
19	Lower Holywell Public Con	50	0	0	50	0	0	-50	EBC	On hold pending budget review
20	Redoubt Public Convenience	40	0	0	40	0	0	-40	EBC	On hold pending budget review
21	Refurbishment of Public Facilities	81	0	0	81	0	0	-81	EBC	On hold pending budget review
22	CCTV (Recycling Points)	29	13	0	16	0	0	-16	EBC	Completed under budget
23	Play Equipment - Palesgate	35	0	0	35	0	0	-35	EBC	On hold pending budget review
24	Play Equipment - Vancouver Rd	35	0	0	35	0	0	-35	EBC	On hold pending budget review
25	Langney Cemetery - Road Improvements	30	0	0	30	0	0	-30	EBC	Works planned for Q4
26	Ocklynge Cemetery - Road Improvements	15	0	0	15	0	0	-15	EBC	Works planned for Q4
27	Crematorium - Road Improvements	15	0	0	15	0	0	-15	EBC	Works planned for Q4
28	Crematorium - Cesspit Replacement	25	0	0	25	0	0	-25	EBC	Works planned for Q4
29	Crematorium - Chapel Improvements	80	0	0	80	0	0	-80	EBC	On hold pending budget review
30	Shinewater Toilets & Kiosk	50	0	0	50	0	0	-50	EBC	On hold pending budget review
31	SEESL Loan	12	0	0	12	0	0	-12	EBC	Awaiting drawdown
32	<b>Total Community Services</b>		<b>48</b>	<b>679</b>	<b>2,578</b>	<b>300</b>	<b>300</b>	<b>-1,899</b>		
33	<b>TOURISM &amp; LEISURE</b>									
34	ILTC - Air Conditioning	87	82	0	5	0	0	-5	EBC	Works completed. Retention outstanding

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35	Colonnade Removal	500	16	0	484	0	0	-484	EBC	Funding being requested under Capital Programme Reset
36	Redoubt - Asphalt Gun Platform	50	0	0	50	0	0	-50	EBC	On hold pending a decision on the colonnade removal
37	Sovereign Centre	29,050	1,467	0	9,721	17,862	0	-9,721	EBC	On hold pending budget review
38	Sovereign Centre Skate Park	250	228	0	22	0	0	-22	EBC	Completed, subject to seating and snagging
39	EDGC - Storage Sheds	25	0	0	25	0	0	-25	EBC	On hold pending budget review
40	<b>Total Tourism &amp; Leisure</b>		<b>1,793</b>	<b>0</b>	<b>10,307</b>	<b>17,862</b>	<b>0</b>	<b>-10,307</b>		
41	<b>CORPORATE SERVICES</b>									
42	Contingency	Annual Allocation	0	0	23	250	250	-23	EBC	Available for drawdown as required
43	JTP Finance Transformation	200	12	0	188	0	0	-188	EBC	Requirements under review - see below
44	JTP Programme Office	8,278	9,207	407	267	0	0	140	EBC	Programme office contracts extended. Current overspend covered by the underspend on JTP Finance Transformation above.
45	EHIC - Loan Facility (Private Properties)	15,000	4,662	0	2,665	2,500	5,173	-2,665	EBC	Further properties to be identified
46	EHIC - new mixed tenure homes facility	8,600	13,352	1,383	6,648	0	0	-5,265	EBC	Schemes to be identified
47	Aspiration Homes - Credit facility	100	65	0	35	0	0	-35		Available for drawdown as required
48	Aspiration Homes - Facility	10,000	1,935	0	5,302	3,472	0	-5,302	EBC	Available for drawdown as required
49	Aspiration Homes - Street Acquisitions (Affordable)	1,489	942	0	468	0	0	-468	EBC	Available for drawdown as required
50	Bedfordwell Road - Land & Pump House	6,100	3,283	6	0	0	0	6	EBC	Transferred to HRA
51	Construction Hub Training Unit	478	501	1	0	0	0			Completed. Additional spend to be funded by ESCG
52	Retail Refurbishment	5,000	897	21	2,103	2,000	0	-2,082	EBC	Funding being requested under Capital Programme Reset
53	MOJ Site	1,640	1,399	98	241	0	0	-143	EBC	Demolition completed. Redevelopment options being considered. A pre-application has been submitted.
54	<b>Total Corporate Services</b>		<b>36,255</b>	<b>1,916</b>	<b>17,940</b>	<b>8,222</b>	<b>5,423</b>	<b>-16,025</b>		
55	<b>Asset Management</b>									
56	Devonshire Park Redevelopment Project	53,960	52,840	158	1,103	0	0	-945	EBC	Completed. Retention outstanding
57	Winter Garden	3,000	0	0	3,000	0	0	-3,000	EBC	Refurbishment design in progress
58	Victoria Mansions Commercial	200	200	0	0	0	0	0	EBC	No budget but keep for now. Delete for Cabinet
59	Holiday Letting Refurbishment	30	6	0	24	0	0	-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 require a capital budget allocation. A detailed and costed plan has been produced and it is anticipated that the remaining £24k will be spent in Q3 as the cottages need to be finished by Christmas
60	Congress Theatre Roof	300	0	0	300	0	0	-300	EBC	On hold pending budget review
61	Bandstand & Promenade Renovations	3,000	111	16	2,889	0	0	-2,873	EBC	On hold pending budget review
62	Seafront Lighting	500	0	0	500	0	0	-500	EBC	On hold pending budget review
63	Towner Improvements	200	-3	0	200	0	0	-200	EBC	On hold pending budget review
64	Motcombe Baths Improvements	300	24	0	276	0	0	-276	EBC	On hold pending budget review
65	Royal Hippodrome Theatre	600	0	0	600	0	0	-600	EBC	Part of Capital Programme Reset
66	ILTC - Improvements	60	114	19	46	0	0	-27	EBC	Extent of works being considered - anticipated works Autumn/Winter 2020
67	Buccaneer Pub (Stage Door)	-	0	6	0	0	0	6	EBC	Completed
68	Downland Water Schemes (Pipes)	410	486	0	99	0	0	-99	EBC	Almost completed
69	Asset Management - Block Allocation	Annual allocation	0	0	63	500	500	-63	EBC	Available for projects under review

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70	<b>Total Asset Management</b>		<b>53,778</b>	<b>199</b>	<b>9,100</b>	<b>500</b>	<b>500</b>	<b>-8,901</b>		
71	<b>Grant Funded Schemes</b>									
72	Wish Tower Restaurant	1,800	2,445	2	0	0	0	2	EBC/Grant	Completed. Final incidental spend
73	Statue Sculpture Installation	22	2	0	20	0	0	-20	Grant	Location to be confirmed; works on hold pending a decision.
74			<b>2,447</b>	<b>2</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>-18</b>		
75	<b>General Fund</b>		<b>94,321</b>	<b>2,796</b>	<b>39,945</b>	<b>26,884</b>	<b>6,223</b>	<b>-37,150</b>		
76	<b>HRA</b>		<b>741</b>	<b>669</b>	<b>14,885</b>	<b>18,596</b>	<b>14,155</b>	<b>-14,216</b>		
77	<b>Total</b>		<b>95,062</b>	<b>3,465</b>	<b>54,830</b>	<b>45,480</b>	<b>20,378</b>	<b>-51,366</b>		