

CAPITAL PROGRAMME 2020/2021

APPENDIX 2

Line		Original Programme 2020/21	B/F 2019/20	Re-profiled 2019/20	Approved Variations	Variations Awaiting Approval	Proposed Programme 2020/21	Expenditure at Q2 2020/21
1	HRA HOUSING CAPITAL PROGRAMME	£	£	£	£	£	£	£
2	Buy-back of RTB Properties	200,000	-	-	-	-	200,000	-
3	New Acquisitions and New Build	9,854,000	-	-	(5,833,000)	(299,854)	3,721,146	-
4	Fort Road New Housing Development	-	670,987	-	4,000	207,084	882,071	882,071
5	Ashington Gardens, Peacehaven New development	-	52,990	-	-	6,020	59,010	59,010
6	Saxonbury Redevelopment	-	1,366,591	-	300,000	-	1,666,591	1,584,346
7	Feasibility Works	-	-	(65,838)	150,000	-	84,162	19,736
8	Old Hamsey Lakes Development	-	-	-	3,133,000	13,459	3,146,459	3,146,459
9	Oakfield House (Plumpton Green)	-	-	-	2,250,000	-	2,250,000	-
10	Newhaven Old Police Station Development	-	-	-	-	57,636	57,636	57,636
11	Newhaven Old Fire Station Development	-	-	-	-	10,098	10,098	10,098
12	Long Park Corner, Ditchling Development	-	-	-	-	3,429	3,429	3,429
13	Lewes Infills Development	-	-	-	-	2,128	2,128	2,128
14	Improvements to Stock	4,448,000	-	-	(4,000)	-	4,444,000	753,961
15	Disabled Adaptations	415,000	-	-	-	-	415,000	-
16	Sustainability Initiatives Pilot	500,000	-	(20,482)	-	-	479,518	1,832
17	Recreation & Play Areas	50,000	-	-	-	-	50,000	26,636
18	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	15,467,000	2,090,568	(86,320)	-	-	17,471,248	6,547,341
19	GENERAL FUND HOUSING CAPITAL PROGRAMME							
20	Private Sector Housing Support	135,000	-	-	-	-	135,000	5,713
21	Mandatory Disabled Facilities Grants	1,001,000	-	-	-	(39,750)	961,250	448,112
22	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,136,000	-	-	-	(39,750)	1,096,250	453,825
23	LHIC - Loans for Delivery of Mixed Tenure Homes			2,499,935			2,499,935	
24	LHIC/Aspiration Homes - Loans to facilitate delivery of new homes	1,250,000	995,000	13,943,700	-	-	16,188,700	-
25	TOTAL LOANS TO HOUSING COMPANIES	1,250,000	995,000	16,443,635	-	-	18,688,635	-
26	TOTAL HOUSING	17,853,000	3,085,568	16,357,315	-	(39,750)	37,256,133	7,001,166
27	GENERAL FUND NON HOUSING CAPITAL PROGRAMME							
28	Joint Transformation Programme (JTP)	-	-	-	-	-	-	105,332
29	TOTAL JTP	-	-	-	-	-	-	105,332
30	Regeneration							
31	Commercial Property Acquisition & Development	1,000,000	-	-	-	(10,883)	989,117	-
32	NSQ - North Street Quarter	2,000,000	16,132	-	-	-	2,016,132	12,856

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33	NSQ - Springman House	-	-	-	-	-	-	-
34	NSQ - Commercial Development Springman House	-	-	-	-	-	-	-
35	NSQ - Blue Light Services Hub	-	-	-	-	10,883	10,883	10,883
36	NSQ - Temporary Car Park	-	-	-	-	-	-	-
37	NSQ - North Street Commercial Property Acquisition/ Development	-	-	-	-	-	-	-
38	Construction of Avis Way Depot, Newhaven	2,100,000	520,263	-	-	-	2,620,263	25,014
39	Seaford Health Hub	18,550,000	31,580	-	-	-	18,581,580	8,782
40	Caburn House, Lewes		191,967	-	-	-	191,967	672
41	Asset Development Newhaven	1,300,000	66,578	-	-	-	1,366,578	2,343
42	TOTAL REGENERATION	24,950,000	826,520	-	-	-	25,776,520	60,550
43	Asset Management	850,000	157,698	-	-		1,007,698	188,581
44	Creative Hub Lewes (4 Fisher Street)	-	250,000	-	-		250,000	94,962
45	TOTAL ASSET MANAGEMENT	850,000	407,698	-	-	-	1,257,698	283,543
46	Indoor Leisure Facilities - Major Repairs and Improvements	50,000	63,963	-	-	-	113,963	2,813
47	TOTAL INDOOR LEISURE FACILITES (MAJOR REPAIRS AND IMPROVEMENTS)	50,000	63,963	-	-	-	113,963	2,813
48	Community Infrastructure	-	-	-	447,407	39,795	487,202	487,202
49	TOTAL COMMUNITY INFRASTRUCTURE	-	-	-	447,407	39,795	487,202	487,202
50	Service Delivery	329,000	-	-	16,150	-	345,150	113,055
51	TOTAL SERVICE DELIVERY	329,000	-	-	16,150	-	345,150	113,055
52	Specialist	158,000				-	158,000	51,568
53	TOTAL SPECIALIST	158,000	-	-	-	-	158,000	51,568
54	Coastal Defence Works	100,000	-	-	-	-	100,000	11,830
55	TOTAL COASTAL DEFENCE WORKS	100,000	-	-	-	-	100,000	11,830
56	Parks, Pavilions etc. - Remedial works	50,000	252,010	106,630	10,436	-	419,076	158,835
57	TOTAL PARKS, PAVILIONS, ETC, - REMEDIAL WORKS	50,000	252,010	106,630	10,436	-	419,076	158,835
58	Information Technology (IT)	185,000	34,924	-	-	-	219,924	71,498
59	TOTAL INFORMATION TECHNOLOGY (IT)	185,000	34,924	-	-	-	219,924	71,498
60	Finance Transformation	50,000	81,158	-	-	-	131,158	-
61	TOTAL FINANCE TRANSFORMATION	50,000	81,158	-	-	-	131,158	-
62	TOTAL GENERAL FUND NON HOUSING CAPITAL PROGRAMME	26,722,000	1,666,273	106,630	473,993	39,795	29,008,691	1,346,226

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63	TOTAL OVERALL CAPITAL PROGRAMME	44,575,000	4,751,841	16,463,945	473,993	45	66,264,824	8,347,391
64	CAPITAL PROGRAMME FUNDING							
65	Borrowing	27,059,000					43,908,273	
66	Capital Receipts	4,037,000					12,627,990	
67	Reserves	12,342,000					7,531,165	
69	Capital Grants (Non-Governmental Public Bodies)	1,001,000					1,082,120	
70	Other Capital Contributions						209,198	
71	Planning Section 106 Contributions						194,440	
72	CIL Contributions						543,202	
73	Capital Expenditure Financed from Revenue (General Fund)	136,000					168,436	
75	TOTAL CAPITAL PROGRAMME	44,575,000					66,264,824	