

THE CAPITAL PROGRAMME 2020/2021						APPENDIX 2		
Line	SUMMARY	Original Programme 2020/21	B/F 2019/20	Re-profiled 2019/20	Approved Variations	Approved Variations	Proposed Programme 2020/21	Q3 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	-	-	(5,833,000)	(299,854)	3,591,222	-
4	Fort Road New Housing Development	-	670,987	-	4,000	207,084	897,715	897,715
5	Ashington Gardens, Peacehaven New development	-	52,990	-	-	6,020	59,805	59,805
6	Saxonbury Redevelopment		1,366,591		300,000	-	1,666,591	1,625,064
7	Feasibility Works (june 2017)			(65,838)	150,000		(25,838)	22,223
8	Old Hamsey Lakes Development	-	-	-	3,133,000	13,459	3,148,169	3,148,170
10	Newhaven Old Police Station Development	-	-	-	-	57,636	88,930	88,930
11	Newhaven Old Fire Station Development	-	-	-	-	10,098	69,187	69,186
12	Long Park Corner, Ditchling Development	-	-	-	-	3,429	3,429	3,429
13	Construction (Lewes Infills)					2,128	15,840	15,840
18	UTC (Newhaven)						7,680	7,680
19	Oakfield House (Plumpton Green)				2,250,000		2,250,000	
20	Meridian Court (Peacehaven)						110,000	
14	Improvements to Stock	4,448,000	-	-	(4,000)	-	4,444,000	1,274,517
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
21	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	15,467,000	2,090,568	(86,320)		-	17,471,248	7,241,025
22	GENERAL FUND HOUSING CAPITAL PROGRAMME							
23	Private Sector Housing Support	135,000	-	-		-	135,000	11,113
24	Mandatory Disabled Facilities Grants	1,001,000	-		-	(39,750)	961,250	495,606
25	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,136,000	-	-	-	(39,750)	1,096,250	506,719
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	13,547,293	-	-	15,792,293	-
25	TOTAL LOANS TO HOUSING COMPANIES	1,250,000	995,000	16,047,228	-	-	18,292,228	-
26	TOTAL HOUSING	17,853,000	3,085,568	15,960,908	-	(39,750)	36,859,726	7,747,744
27	GENERAL FUND NON HOUSING CAPITAL PROGRAMME							
28	Joint Transformation Programme (JTP)	-		-		-	-	102,357
29	TOTAL JTP	-	-	-	-	-	-	102,357
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	43,107
33	NSQ - Blue Light Services Hub	-	-	-	-	10,883	10,883	10,883
34	Construction of Avis Way Depot, Newhaven	2,100,000	520,263	-	-	-	2,620,263	26,399
35	Seaford Health Hub (September 2018)	18,550,000	31,580	-	-	-	18,581,580	12,382
36	Caburn House		191,967	-	-	-	191,967	17,822
37	Asset Development Newhaven	1,300,000	66,578	-	-	-	1,366,578	
38	TOTAL REGENERATION	24,950,000	826,520	-	-	-	25,776,520	110,592
39	Asset Management	850,000	157,698	-	-		1,007,698	257,490
40	Creative Hub Lewes (4 Fisher Street)	-	250,000	-	-		250,000	137,798
41	TOTAL ASSET MANAGEMENT	850,000	407,698	-	-	-	1,257,698	395,288
42	Indoor Leisure Facilities - Major Repairs and Improvements	50,000	63,963	-	-	-	113,963	2,813
43	TOTAL INDOOR LEISURE FACILITES (MAJOR REPAIRS AND IMPROVEMENTS)	50,000	63,963	-	-	-	113,963	2,813
44	Community Infrastructure	-	-	-		487,202	487,202	559,113
45	TOTAL COMMUNITY INFRASTRUCTURE	-	-	-	-	487,202	487,202	559,113
46	Service Delivery	329,000	-	-	16,150	-	345,150	128,935
47	TOTAL SERVICE DELIVERY	329,000	-	-	16,150	-	345,150	128,935
48	Specialist	158,000				-	158,000	65,402
49	TOTAL SPECIALIST	158,000	-	-	-	-	158,000	65,402
50	Coastal Defence Works	100,000	-	-	-	-	100,000	11,830
51	TOTAL COASTAL DEFENCE WORKS	100,000	-	-	-	-	100,000	11,830
52	Parks, Pavilions etc. - Remedial works	50,000	252,010	106,630	10,436	-	419,076	170,115
53	TOTAL PARKS, PAVILIONS, ETC, - REMEDIAL WORKS	50,000	252,010	106,630	10,436	-	419,076	170,115
54	Information Technology (IT)	185,000	34,924	-	-	-	219,924	71,498
55	TOTAL INFORMATION TECHNOLOGY (IT)	185,000	34,924	-	-	-	219,924	71,498
56	Finance Transformation	50,000	81,158	-	-	-	131,158	-
57	TOTAL FINANCE TRANSFORMATION	50,000	81,158	-	-	-	131,158	-
58	TOTAL GENERAL FUND NON HOUSING CAPITAL PROGRAMME	26,722,000	1,666,273	106,630	26,586	487,202	29,008,691	1,617,945
59	TOTAL OVERALL CAPITAL PROGRAMME	44,575,000	4,751,841	16,067,538	26,586	447,452	65,868,417	9,365,689
60	CAPITAL PROGRAMME FUNDING							
61	Borrowing						43,908,274	
62	Capital Receipts						12,231,583	
63	Reserves						7,531,164	
64	Capital Grants (Non-Governmental Public Bodies)						1,082,120	
65	Other Capital Contributions						209,198	
66	Planning Section 106 Contributions						194,440	
67	CIL Contributions						543,202	
68	Capital Expenditure Financed from Revenue (General Fund)						168,436	
69	Capital Expenditure Financed from Revenue (Housing Revenue Account)							
70	TOTAL CAPITAL PROGRAMME						65,868,417	