

## Appendix 3

Line No.	Scheme	Total Scheme Approved	Total Scheme spend as at 31 Mar 2020	Spend 2020-21 Q3	Updated 2020-21 Allocation	Q3 variance to updated Allocation	Funding	Comments
1	<b>HOUSING REVENUE ACCOUNT</b>							
2	Major Works	Annual	N/a	772,058	4,388,000	-3,615,942	EBC	On target to complete planned works in 2020-21
3	Sustainability Initiatives Pilot	500,000	61,090	0	0	0	EBC	Re-profiled to 2021-22
4	<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>	<b>61,090</b>	<b>772,058</b>	<b>4,388,000</b>	<b>-3,615,942</b>		
5	<b>Other Schemes</b>							
6	New Build	27,467,000	679,529	292,394	4,099,000	-3,806,606	EBC/Grant	Appropriations from GF in progress & further development planned
7	Acquisitions	Annual	0	0	3,748,000	-3,748,000	EBC/Grant	Planned for Q4
8	<b>Total HRA</b>		<b>740,619</b>	<b>1,064,452</b>	<b>12,235,000</b>	<b>-11,170,548</b>		
9	<b>COMMUNITY SERVICES</b>							
10	Disabled Facilities Grants	Ongoing	N/a	321,541	1,450,250	-1,128,709	Grant	Actual grants agreed £709k as at 31.12.20. On target to spend most of grant; some delays due to Covid
11	BEST Grant (housing initiatives)	Ongoing	453,666	6,684	30,400	-23,716	Grant	Remaining grant expected to be spent in 2020-21
12	Coast Defences Beach Management	Ongoing	N/a	501,086	495,500	5,586	Grant	Planned works completed
13	Cycling Strategy	40,600	0	0	0	0	EBC	Re-profiled to 2021-22
14	Play Area Sovereign Harbour	27,000	0	0	0	0	S106	Re-profiled to 2021-22
15	Shinewater Park - Scoping	20,000	10,023	0	9,950	-9,950	EBC	Councillors considering outcome of initial scoping before further works are commissioned
16	Oak Tree Lane Play Equip	35,000	24,515	10,124	10,500	-376	EBC	Completed
17	Mulberry Close Play Equip	30,000	0	0	30,000	-30,000	EBC	Design work underway and consultation on moving the location of the playground
18	Lower Holywell Public Con	50,000	0	0	0	0	EBC	Re-profiled to 2021-22
19	Redoubt Public Convenience	40,000	0	0	0	0	EBC	Removed from programme; awaiting demolition
20	Refurbishment of Public Facilities	81,000	0	0	0	0	EBC	Re-profiled to 2021-22
21	Play Equipment - Palesgate	35,000	0	0	0	0	EBC	Re-profiled to 2021-22
22	Play Equipment - Vancouver Rd	35,000	0	0	0	0	EBC	Re-profiled to 2021-22
23	Langney Cemetery - Road Improvement	30,000	0	0	0	0	EBC	Re-profiled to 2021-22
24	Ocklynge Cemetery - Road Improvement	15,000	0	0	0	0	EBC	Re-profiled to 2021-22
25	Crematorium - Road Improvements	15,000	0	0	0	0	EBC	Re-profiled to 2021-22
26	Crematorium - Cesspit Replacement	25,000	0	0	0	0	EBC	Re-profiled to 2021-22
27	Crematorium - Chapel Improvements	80,000	0	0	0	0	EBC	Re-profiled to 2021-22
28	Shinewater Toilets & Kiosk	50,000	0	0	0	0	EBC	Re-profiled to 2021-22
29	SEESL Loan	12,000	0	0	12,000	-12,000	EBC	Awaiting drawdown
30	<b>Total Community Services</b>		<b>488,204</b>	<b>839,435</b>	<b>2,038,600</b>	<b>-1,199,165</b>		
31	<b>TOURISM &amp; LEISURE</b>							
32	ILTC - Air Conditioning	87,200	82,281	-5,925	4,900	-10,825	EBC	Completed. Retention outstanding
33	Colonnade Removal	500,000	15,885	125	100	25	EBC	Removed from programme. Alternative solution in progress
34	Redoubt - Asphalt Gun Platform	50,000	0		0	0	EBC	Re-profiled to 2021-22

Line No.	Scheme	Total Scheme Approved	Total Scheme spend as at 31 Mar 2020	Spend 2020-21 Q3	Updated 2020-21 Allocation	Q3 variance to updated Allocation	Funding	Comments
35	Sovereign Centre - New Build	29,050,000	1,466,852		0	0	EBC	Scheme re-profiled to future years
36	Sovereign Centre Skate Park	250,000	228,136	252	21,850	-21,598	EBC	Retention held and contractors have some outstanding items to supply
37	EDGC - Storage Sheds	25,000	0		0	0	EBC	Scheme re-profiled to future years
38	Stage Door		0	5,587	0	5,587	EBC	Completed
39	<b>Total Tourism &amp; Leisure</b>		<b>1,793,153</b>	<b>39</b>	<b>26,850</b>	<b>-26,811</b>		
40	<b>CORPORATE SERVICES</b>							
41	Contingency	Ongoing	N/a	0	22,910	-22,910	EBC	Available for schemes
42	JTP Finance Transformation	200,000	11,571	0	8,450	-8,450	EBC	Initial software purchased. Balance re-profiled to future years
43	JTP Programme Office	8,278,000	8,011,496	413,014	266,500	146,514	EBC	
44	EHIC - Revolving Credit	250,000	N/a	247,000	0	247,000	EBC	Balance available for drawdown and repayment as required
45	EHIC - Loan Facility (Private Properties)	15,000,000	N/a	0	23,800	-23,800	EBC	Further properties to be identified. Facility re-profiled to future years
46	EHIC - new mixed tenure homes facility	20,000,000	N/a	2,508,000	2,823,500	-315,500	EBC	Schemes to be identified. Balance re-profiled to future years
47	Aspiration Homes - Credit facility	100,000	65,000	0	35,000	-35,000	EBC	Available for drawdown as required
48	Aspiration Homes - Facility	10,000,000	N/a	0	1,000,000	-1,000,000	EBC	Schemes to be identified. Balance re-profiled to future years
49	Aspiration Homes - Street Acquisitions	2,500,000	N/a	0	40,800	-40,800	EBC	Schemes to be identified. Balance re-profiled to future years
50	Bedfordwell Road - Land & Pump House	6,100,000	3,283,308	5,584	0	5,584	EBC	Transferred to HRA
51	Retail Refurbishment	5,000,000	897,042	42,968	102,950	-59,982	EBC	Planning application submitted Dec 20. Phase 1 completed expected March 22, Phase 2 for improvement works being planned
52	MOJ Site	1,640,000	1,399,315	-63,287	157,700	-220,987	EBC	Transferred to HRA
53	Statue Sculpture Installation	22,000	1,513	0	0	0	Grant	Re-profiled to 2021-22
54	<b>Total Corporate Services</b>		<b>13,669,244</b>	<b>3,153,279</b>	<b>4,481,610</b>	<b>-1,328,331</b>		
55	<b>Asset Management</b>							
56	Devonshire Park Redevelopment Project	53,960,000	52,840,412	196,879	1,102,850	-905,971	EBC	Completed. Retention outstanding
57	Winter Garden	3,000,000	0	145,921	1,000,000	-854,079	EBC	Works in initial stages. Balance in future years
58	Holiday Letting Refurbishment	30,000	5,750	-5,750	24,250	-30,000	EBC	Works completed Q3
59	Congress Theatre Roof	300,000	0	0	0	0	EBC	Re-profiled to 2021-22
60	Bandstand & Promenade Renovation	3,000,000	110,658	16,279	19,350	-3,071	EBC	Re-profiled to 2021-22
61	Seafront Lighting	500,000	0	0	0	0	EBC	Re-profiled to 2021-22
62	Motcombe Baths Improvements	300,000	24,193	-24,193	0	-24,193	EBC	Removed from Programme
63	Royal Hippodrome Theatre	1,000,000	450	0	0	0	EBC	Re-profiled to 2021-22
64	ILTC - Improvements	120,000	114,187	18,889	45,800	-26,911	EBC	Extent of works being considered - anticipated works Autumn/Winter 2020
65	Towner Improvements	200,000	-2,880	0	0	0	EBC	Re-profiled to 2021-22

Line No.	Scheme	Total Scheme Approved	Total Scheme spend as at 31 Mar 2020	Spend 2020-21 Q3	Updated 2020-21 Allocation	Q3 variance to updated Allocation	Funding	Comments
66	Buccaneer Pub (Stage Door)		0	5,814	0	5,814	EBC	Completed
67	Downland Water Schemes (Pipes)	410,000	486,340	0	99,050	-99,050	EBC	Almost completed
68	Asset Management - Block Allocation	Annual Allocation	0	0	63,200	-63,200	EBC	Available for projects under review
69	<b><u>Total Asset Management</u></b>		<b>53,579,110</b>	<b>353,839</b>	<b>2,354,500</b>	<b>-2,000,661</b>		
70	<b>Total General Fund</b>		<b>69,529,712</b>	<b>4,346,592</b>	<b>8,901,560</b>	<b>-4,554,968</b>		
71	<b>Total HRA</b>		<b>740,619</b>	<b>1,064,452</b>	<b>12,235,000</b>	<b>-11,170,548</b>		
72	<b><u>Total General Fund &amp; HRA</u></b>		<b>70,270,331</b>	<b>5,411,045</b>	<b>21,136,560</b>	<b>-15,725,515</b>		