

## Appendix B

2020/21 Capital Programme Summary	Original Programme	Variations	Revised Estimate	Programme Carried Fwd.	Actual Expenditure
	£	£	£	£	£
<b>HRA Housing</b>					
Buy-back of RTB Properties	200,000	(200,000)			
Acquisition of Dwellings		475,288	475,288		475,288
New Dwelling Construction (Note 1)	9,854,000	3,411,651	13,265,651	(6,761,059)	6,504,592
Improvements to Stock	4,448,000	(1,920,145)	2,527,855		2,527,855
Disabled Adaptations	415,000	(208,590)	206,410		206,410
Sustainability Initiatives Pilot	500,000	(500,000)			
Recreation & Play Areas (Note 2)	50,000		50,000	(18,460)	31,540
<b>Total HRA Capital Programme</b>	<b>15,467,000</b>	<b>1,058,204</b>	<b>16,525,204</b>	<b>(6,779,519)</b>	<b>9,745,685</b>
<b>General Fund Housing</b>					
Mandatory Disabled Facilities Grants	1,001,000	(414,759)	586,241		586,241
Private Sector Housing Support	135,000	(114,077)	20,923		20,923
<b>Housing Investment Companies</b>					
Aspiration Homes Loan Facility (Note 3)	1,250,000	14,542,293	15,792,293	(15,792,293)	
Lewes Housing Investment Company Loan Facility (Note 4)		2,499,935	2,499,935	(2,498,935)	1,000
<b>Total General Fund Housing Capital programme</b>	<b>2,386,000</b>	<b>16,513,392</b>	<b>18,899,392</b>	<b>(18,291,228)</b>	<b>608,164</b>
<b>General Fund Non-Housing Capital Programme</b>					
<b>Transformation Programmes</b>					
Joint Transformation		102,357	102,357		102,357
Reset and Recovery (Note 5)		250,000	250,000	(118,464)	131,536
Capitalisation of Redundancy Costs		355,792	355,792		355,792
<b>Regeneration (Note 6)</b>					
Asset Development Newhaven	1,300,000	66,578	1,366,578	(1,366,578)	
Avis Way Depot Construction, Newhaven	2,100,000	520,263	2,620,263	(2,590,797)	29,466
Blue Light Services Hub, Lewes		10,883	10,883		10,883
Caburn House, Lewes Refurbishment		191,967	191,967	(174,817)	17,150
Commercial Property Acquisition & Development	1,000,000	(18,562)	981,438	(981,438)	
North Street Quarter, Lewes	2,000,000	16,132	2,016,132	(1,933,618)	82,514
Seaford Health Hub	18,550,000	31,580	18,581,580	(18,465,471)	116,109
Springman House, Lewes		36,398	36,398		36,398
The Sidings, Railway Quay, Newhaven		234,415	234,415		234,415
UTC Building, Newhaven		15,912	15,912		15,912
<b>Service Delivery</b>					
Recycling Equipment	95,000	(410)	94,590		94,590
Smart Waste Management System (Note 7)	35,000		35,000	(19,120)	15,880
Vehicle & Plant Replacement Programme	97,000	(71,664)	25,336		25,336
White Space System (Note 7)	102,000	16,150	118,150	(21,921)	96,229
<b>Specialist</b>					
Coast Protection Block Allocation (Note 8)	100,000	(5,720)	94,280	(94,280)	
Coast Protection (Cliff Monitoring Programme)		5,720	5,720		5,720
Coast Protection (Newhaven Western Arm to Brighton Marina)		40,463	40,463		40,463
Coast Protection (South East Coastal Monitoring)		(93,848)	64,152		64,152
Flood Protection Measures	158,000	(93,848)	64,152		64,152
Newhaven Air Quality Monitoring Station		24,500	24,500		24,500
<b>Parks and Pavilions (Note 9)</b>	50,000	(26,157)	23,843		23,843
Denton Parks Improvement Scheme		30,543	30,543	(30,543)	
Southover Grange Capital Repairs, Lewes		44,251	44,251	(44,251)	
Newhaven Skatepark & Pumptrack		3,743	3,743		3,743
Downland Avenue, Peacehaven Children's Playground		28,014	28,014		28,014
The Big Parks Project, Peacehaven		70,806	70,806	(70,806)	
Timberyard Lane, Lewes		26,150	26,150	(1,151)	24,999
Ringmer Skate Park		45,000	45,000	(45,000)	
Cockshut Stream Diversion		27,955	27,955		27,955
Fort Road Recreation Ground, Newhaven		93,308	93,308	(9,187)	84,121
<b>Indoor Leisure Facilities (Note 10)</b>	50,000	31,000	81,000	(81,000)	
Seahaven Pool, Newhaven		10,000	10,000	(10,000)	
Downs Leisure Centre, Seaford		2,813	2,813		2,813
Wave Leisure Trust		500,000	500,000		500,000
<b>Asset Management (Note 11)</b>					
Asset Management Block Allocation	700,000	(499,678)	200,322	(200,322)	

2020/21 Capital Programme Summary	Original Programme	Variations	Revised Estimate	Programme Carried Fwd.	Actual Expenditure
	£	£	£	£	£
Flint Walls Repairs		1,330	1,330		1,330
Lewes Creative Hub		250,000	250,000	(98,048)	151,952
Newhaven Enterprise Centre		9,500	9,500	(9,500)	
Newhaven Fort Bridge		350,000	350,000	(302,415)	47,585
Newhaven Fort Refurbishment	50,000		50,000	(46,545)	3,455
Peacehaven Cliff Tops		84,147	84,147	(44,988)	39,159
Public Conveniences Refurbishment	100,000		100,000	(100,000)	
Seaford Cemetery Memorial Wall		11,927	11,927	(11,767)	160
Stanley Turner Pavilion, Lewes		68,348	68,348		68,348
Stanley Turner Recreation Ground, Lewes		89,220	89,220	(5,975)	83,245
The Maltings, Lewes		19,000	19,000	(19,000)	
The Old Turkish Baths, Lewes		4,606	4,606		4,606
<b>Community Infrastructure Levy</b> (Note 12)		1,407,524	1,407,524		1,407,524
<b>Information Technology</b> (Note 13)	185,000	34,924	219,924	(148,426)	71,498
<b>Finance Transformation</b> (Note 14)	50,000	81,158	131,158	(129,310)	1,848
<b>Total General Fund Non-Housing Capital Programme</b>	<b>26,722,000</b>	<b>4,528,338</b>	<b>31,250,338</b>	<b>(27,174,738)</b>	<b>4,075,600</b>
<b>TOTAL CAPITAL PROGRAMME REQUIREMENT</b>	<b>44,575,000</b>	<b>22,099,934</b>	<b>66,674,934</b>	<b>(52,245,485)</b>	<b>14,429,449</b>
<b>FUNDING AVAILABILITY</b>					
Borrowing	6,112,400	2,132,163	8,244,563	(4,056,635)	4,202,203
Capital Receipts	985,400	388,694	1,374,094	(676,106)	693,419
Capital Receipts (RTB 1-4-1)	2,956,200	1,166,080	4,122,280	(2,028,319)	1,764,876
Major Repairs Reserve	5,413,000	(2,628,733)	2,784,267	(18,459)	2,900,910
Grants and Contributions					184,277
<b>Total HRA Funding</b>	<b>15,467,000</b>	<b>1,058,204</b>	<b>16,525,204</b>	<b>(6,779,519)</b>	<b>9,745,685</b>
Borrowing	27,059,000	18,951,531	46,010,531	(43,712,055)	881,348
Capital Receipts	135,000	(85,877)	49,123	(28,200)	429,371
General Fund Reserves	777,000	728,152	1,505,152	(1,510,011)	668,530
Disabled Facilities Grant	1,001,000	(414,759)	586,241		526,999
Grants and Contributions		1,704,682	1,704,682	(170,245)	1,961,048
Capital Expenditure Financed from Revenue (GRA)	136,000	(54,444)	81,556	(9,916)	67,008
Capital Expenditure Financed from Revenue (HRA)		212,445	212,445	(35,539)	149,460
<b>Total General Fund Funding</b>	<b>29,108,000</b>	<b>21,041,730</b>	<b>50,149,730</b>	<b>(45,465,966)</b>	<b>4,683,764</b>
<b>Total Funding</b>	<b>44,575,000</b>	<b>22,099,934</b>	<b>66,674,934</b>	<b>(52,245,485)</b>	<b>14,429,449</b>

**Notes on continuing capital project budgets which have been carried forward to 2021/22:**

1. Construction and acquisition of dwellings to deliver new social housing
2. Recreation ground and play area projects within the Housing Revenue Account
3. Aspiration Homes LLP drawdowns to facilitate delivery of new social housing
4. Housing Investment Company Ltd drawdowns to facilitate delivery new social housing
5. Reset and Recovery transform the delivery of services following COVID-19
6. Regeneration projects which are in different stages of implementation
7. Implementation of the Smart Waste Management and White Space Systems in the waste service
8. A continuing programme of Coast Protection studies and major works
9. Provision, Refurbishment and improvement to Parks and Pavilions
10. Refurbishments and improvements to Indoor Leisure Facilities
11. Major works and refurbishments to Council buildings
12. Town, Parish and County Council Community Infrastructure Levy allocations
13. Replacement IT hardware
14. Financial Services transformation