

## 2020/21 Capital Programme Summary

No.	Scheme	Original Estimate £000	Revised Estimate £000	Actual £000	Variance £000	Comments
<b>HOUSING REVENUE ACCOUNT</b>						
1	Major Works	4,388	4,388	2,756	-1,632	Reduced programme of works due to COVID-19
2	Sustainability Initiatives Pilot	500	-	-	-	Included in revenue
3	New Build	4,099	4,756	807	-3,949	
4	Acquisitions General	3,748	2,845	63	-2,782	
	<b>Total HRA</b>	<b>12,735</b>	<b>11,989</b>	<b>3,626</b>	<b>-8,363</b>	
5	EHIC - Revolving Credit	-	-	247	247	Revolving drawdown and repayment
6	EHIC - Loan Facility (Private Properties)	2,500	24	115	91	
7	EHIC - new mixed tenure homes facility	3,409	50	-	-50	Available for drawdown as required
8	EHIC - Victoria Mansions	-	2,773	2,737	-36	Balance available for drawdown as required
9	Aspiration Homes - Credit facility	-	35	-	-35	Available for drawdown as required
10	Aspiration Homes - Facility	3,000	12,400	654	-11,746	Scheme planned for 2020-21 completed early 2021-22. Balance available for drawdown as required
11	Aspiration Homes - Street Acquisitions (Affordable)	688	41	-	-41	Available for drawdown as required
12	Bedfordwell Road - GF	-	-	7	7	Scheme now split between GF & HRA
	<b>Total Other Housing</b>	<b>9,597</b>	<b>15,323</b>	<b>3,760</b>	<b>-11,563</b>	
	<b>Total Housing</b>	<b>22,332</b>	<b>27,312</b>	<b>7,386</b>	<b>-19,926</b>	
<b>COMMUNITY SERVICES</b>						
13	Disabled Facilities Grants	1,000	1,450	734	-716	
14	BEST Grant (housing initiatives)	-	30	7	-23	
15	Coast Defences Beach Management	300	496	597	101	Planned works completed
16	Cycling Strategy	41	-	-	-	Budget re-profiled to 2021-22
17	Play Area Sovereign Harbour	27	-	-	-	Budget re-profiled to 2021-22
18	Shinewater Park - Scoping	-	10	-	-10	Budget re-profiled to 2021-22
19	Oak Tree Lane Play Equip	-	10	10	-	Completed
20	Mulberry Close Play Equip	30	30	-	-30	Budget re-profiled to 2021-22
21	Lower Holywell Public Con	50	-	-	-	Budget re-profiled to 2022-23
22	Redoubt Public Convenience	40	-	-	-	Removed as awaiting demolition
23	Refurbishment of Public Facilities	81	-	-	-	Budget re-profiled to 2022-23
24	Play Equipment - Palesgate	35	-	-	-	Budget re-profiled to 2022-23
25	Play Equipment - Vancouver Rd	35	-	-	-	Budget re-profiled to 2022-23
26	Langney Cemetery - Road Improvements	30	-	-	-	Budget re-profiled to 2021-22
27	Ocklynge Cemetery - Road Improvements	15	-	-	-	Budget re-profiled to 2021-22
28	Crematorium - Road Improvements	15	-	-	-	Budget re-profiled to 2021-22
29	Crematorium - Cesspit Replacement	25	-	-	-	Budget re-profiled to 2021-22
30	Crematorium - Chapel Improvements	80	-	-	-	Budget re-profiled to 2021-22
31	Shinewater Toilets & Kiosk	50	-	-	-	Budget re-profiled to 2022-23
32	SEESL Loan	12	12	-	-12	Awaiting drawdown
	<b>Total Community Services</b>	<b>1,866</b>	<b>2,038</b>	<b>1,348</b>	<b>-690</b>	
<b>TOURISM &amp; LEISURE</b>						
33	ILTC - Air Conditioning	-	5	-	-5	Completed
34	Colonnade Removal	485	-	-	0	Removed from programme
35	Sovereign Centre - New Build	8,000	-	3	3	Scheme on hold
36	Sovereign Centre Skate Park	-	22	10	-12	
37	EDGC - Storage Sheds	25	-	-	-	Scheme on hold
38	Stage Door	-	-	6	6	Completed
39	Sports Park Lighting	-	-	22	22	
	<b>Total Tourism &amp; Leisure</b>	<b>8,510</b>	<b>27</b>	<b>3</b>	<b>-30</b>	
<b>CORPORATE SERVICES</b>						
40	Contingency	250	23	-	-23	Re-profile to 2021-22
41	COVID-19 Capitalisation	-	6,800	3,550	-3,250	2020/21 Capitalisation directive that permits the Council to capitalise revenue expenditure.
42	JTP Finance Transformation	-	8	2	-6	Balance re-profiled to 2021-22
43	JTP Programme	-	267	413	146	
44	Hamden Park Refurbishment	2,000	103	117	14	
45	MOJ Site	-	158	1	-157	
	<b>Total Corporate Services</b>	<b>2,250</b>	<b>7,359</b>	<b>4,083</b>	<b>-3,276</b>	
<b>ASSET MANAGEMENT</b>						
46	Devonshire Park Redevelopment Project	321	1,103	1,792	689	Relates to the final account for Devonshire Park Projects and initial spend on revised Winter Garden Regeneration following successful Getting Building Fund Grant allocation of £1.6m.
47	Winter Garden	-	600	453	-147	Works in progress
48	Victoria Mansions Commercial	-	-	875	875	Contribution to refurbishments work as per leasehold obligation (retail units).
49	Holiday Letting Refurbishment	-	24	24	-	Completed
50	Congress Theatre Roof	300	-	-	-	Re-profiled to 2021-22
51	Bandstand & Promenade Renovations	3,000	19	18	-1	Re-profiled to 2021-22
52	Seafront Lighting	500	-	-	-	Re-profiled to 2021-22
53	Motcombe Baths Improvements	300	-	-	-	Removed from capital programme
54	Leisure Estate	600	-	-	-	Re-profiled to 2021-22
55	ILTC - Improvements	-	46	19	-27	Balance re-profiled to 2021-22
56	Towner Improvements	200	-	-	-	Re-profiled to 2021-22
57	Downland Water Schemes (Pipes)	-	99	6	-93	Completed
58	Asset Management - Block Allocation	500	63	-	-63	Balance re-profiled to 2021-22
59	Wish Tower Restaurant	-	-	2	2	Completed. Final incidental spend
	<b>Total Asset Management</b>	<b>5,721</b>	<b>1,954</b>	<b>3,189</b>	<b>1,235</b>	
	General Fund	27,944	26,701	12,377	-14,324	
	HRA	12,735	11,989	3,626	-8,363	
	<b>Total</b>	<b>40,679</b>	<b>38,690</b>	<b>16,003</b>	<b>-22,687</b>	