

| Scheme | Total Scheme Approved | Total spend to 31.3.13 | Total spend to 31.3.14 | Revised Budget 2013-14 | Variance to revised budget | Variance to scheme where completed | Original Budget 2014-15 | Revised to budget 2014-15 | 2015-16 | 2016-17 | Comments |
|--|-----------------------|------------------------|------------------------|------------------------|----------------------------|------------------------------------|-------------------------|---------------------------|------------------|------------------|---|
| HOUSING REVENUE ACCOUNT | | | | | | | | | | | |
| Managed by Eastbourne Homes | Ongoing | 6,886,116 | 6,282,144 | 6,402,300 | -120,156 | 0 | 5,457,000 | 5,577,150 | 4,258,000 | 4,195,000 | Mainly on target. Sheltered remodelling started on site later than planned resulting in a variance of 1.88% |
| Other Schemes | | | | | | | | | | | |
| LA New Build 2013-15 | 8,000 | | 0 | 0 | 0 | | 8,000 | 8,000 | | | 2014-15 Budget |
| LANB Coventry Court | 3,213,235 | | 41,718 | 0 | 41,718 | | 3,213,235 | 3,171,517 | | | |
| LANB Belmore & Longstone Road | 1,117,647 | | 20,010 | 0 | 20,010 | | 1,117,647 | 1,097,637 | | | Preparatory works started ahead of schedule |
| LANB Tenderden Close | 419,118 | | 10,307 | 0 | 10,307 | | 419,118 | 408,811 | | | |
| Supporting Housing & Economic Progress Initiative (SHEP) | 411,199 | | 0 | 328,200 | -328,200 | | 82,999 | 411,199 | | | |
| SHEP 1-5 Seaside | 421,120 | | 213,704 | 205,000 | 8,704 | | 216,120 | 207,416 | | | |
| SHEP 51-53 Seaside | 396,679 | | 251,815 | 246,800 | 5,015 | | 149,879 | 144,864 | | | |
| SHEP 67-69 Seaside Road | 546,783 | | 189,033 | 180,000 | 9,033 | | 366,783 | 357,750 | | | |
| SHEP 19a Dallington Road | 83,316 | | 71,170 | 70,000 | 1,170 | | 13,316 | 12,146 | | | |
| SHEP 67 Langney Road | 146,014 | | 141,971 | 140,000 | 1,971 | | 6,014 | 4,043 | | | |
| SHEP 1 Glynde Avenue | 623,889 | | 7,815 | | 7,815 | | 623,889 | 616,074 | | | |
| 46 Upperton Gardens | 240,000 | | 0 | 40,000 | -40,000 | | 200,000 | 240,000 | | | Works currently out to tender for completion in 2014-15 |
| Homelessness Change Programme (Willowfield Sq) | 275,000 | | 171,971 | 200,000 | -28,029 | | 75,000 | 103,050 | | | Property purchased. Works to be completed 2014-15 |
| Total HRA | | 6,886,116 | 7,401,657 | 7,812,300 | -410,643 | 0 | 11,949,000 | 12,359,657 | 4,258,000 | 4,195,000 | |
| COMMUNITY SERVICES | | | | | | | | | | | |
| Cremator Replacement | 1,935,100 | 1,904,179 | 72,416 | 36,650 | 35,766 | 41,496 | 0 | 0 | | | Completed |
| Memorial Safety Cems | 40,000 | 6,080 | 0 | 0 | 0 | | 34,000 | 34,000 | | | 2014-15 Budget |
| Digitalise Burial Records | 10,000 | 0 | 0 | 0 | 0 | | 10,000 | 10,000 | | | 2014-15 Budget |
| Crematorium - Main Chapel | 21,000 | 0 | 0 | 0 | 0 | | 21,000 | 21,000 | | | 2014-15 Budget |
| Disabled Facilities Grants | Ongoing | 1,804,800 | 518,667 | 388,800 | 129,867 | | 807,650 | 677,800 | 663,000 | tbc | After a slow start delivery is now exceeding expectations |
| BEST Grant (housing initiatives) | Ongoing | 1,606,828 | 121,673 | 106,100 | 15,573 | | 213,000 | 197,450 | 178,000 | | Delivery slightly exceeding expectations |
| Social Housing Enabling | | 0 | 0 | 0 | 0 | | 0 | 0 | | | |
| 3-17 Jevington Gardens - GF | 435,000 | 0 | 435,000 | 435,000 | 0 | 0 | 0 | 0 | | | Completed |
| Housing Regeneration - Block Allocation | 17,731,000 | 0 | 0 | 0 | 0 | | 4,731,000 | 4,731,000 | 7,000,000 | 6,000,000 | 2014-15 Budget |
| Willingdon Trees Multi Gym | 20,000 | 0 | 0 | 0 | 0 | | 20,000 | 20,000 | | | 2014-15 Budget |
| Solar Panels | 3,400,000 | 3,228,031 | 102,256 | 172,000 | -69,744 | | 0 | 0 | | | Almost complete |
| Ocklynge Cemetery Chapel | 150,000 | 0 | 0 | 0 | 0 | | 150,000 | 150,000 | | | 2014-15 Budget |
| Barbican Memorial Scheme | 5,000 | 0 | 0 | 0 | 0 | | 5,000 | 5,000 | | | 2014-15 Budget |
| Main Chapel Refurb - Phase 2 | 26,000 | 0 | 0 | 0 | 0 | | 26,000 | 26,000 | | | 2014-15 Budget |
| Total Community Services | | 8,549,918 | 1,250,013 | 1,138,550 | 111,463 | 41,496 | 6,017,650 | 5,872,250 | 7,841,000 | 6,000,000 | |
| CUSTOMER FIRST | | | | | | | | | | | |
| Contaminated Land | 185,000 | 82,966 | 0 | 5,000 | -5,000 | | 97,000 | 102,000 | | | 2014-15 Budget |
| Coast Defences Beach Management Strategy | Ongoing | 4,225,271 | 254,318 | 495,150 | -240,832 | | 300,000 | 540,850 | 300,000 | 300,000 | Adverse weather delayed scheme. Most works completed April 14 |
| Cycling Strategy | 45,000 | 0 | 0 | 0 | 0 | | 40,600 | 40,600 | | | 2014-15 Budget |
| Park and Ride | 50,000 | 0 | 0 | 0 | 0 | | 50,000 | 50,000 | | | 2014-15 Budget |
| Princes Park (schemes to be decided) | 210,000 | 10,000 | 0 | 0 | 0 | | 183,000 | 183,000 | | | 2014-15 Budget |
| Play Area Sovereign Harbour | 27,000 | 0 | 0 | 0 | 0 | | 27,000 | 27,000 | | | 2014-15 Budget |
| Allotment Upgrade | 114,000 | 99,908 | 0 | 14,100 | -14,100 | | 0 | 14,100 | | | Almost completed |
| Hampden Park Skate Park | 150,000 | 1,015 | 4,671 | 0 | 4,671 | | 150,000 | 145,350 | | | 2014-15 Budget |

Capital Outturn 13/14

| Scheme | Total Scheme Approved | Total spend to 31.3.13 | Total spend to 31.3.14 | Revised Budget 2013-14 | Variance to revised budget | Variance to scheme where completed | Original Budget 2014-15 | Revised to budget 2014-15 | 2015-16 | 2016-17 | Comments |
|------------------------------------|-----------------------|------------------------|------------------------|------------------------|----------------------------|------------------------------------|-------------------------|---------------------------|------------------|----------------|---|
| Planning Software | 50,000 | 42,070 | 0 | 7,950 | -7,950 | -7,930 | 0 | 0 | | | Completed |
| Five Acre Field - Improvements | 55,000 | 2,510 | 40,973 | 52,500 | -11,527 | | 0 | 11,550 | | | Almost complete; adverse weather delayed scheme |
| Upperton - Play Equipment | 60,000 | 0 | 39,482 | 60,000 | -20,518 | | 0 | 20,500 | | | Almost complete; adverse weather delayed scheme |
| RoSPA Play Equipment | 15,000 | 0 | 15,086 | 15,000 | 86 | 86 | 0 | 0 | | | Completed |
| Churchdale Road Allotments | 38,000 | 0 | 12,774 | 0 | 12,774 | | 38,000 | 25,250 | | | 2014-15 Budget |
| Play Equipment - Bodium Cres | 80,000 | 0 | 0 | 80,000 | -80,000 | | 0 | 80,000 | | | Adverse weather delayed scheme; completion due April 14 |
| Software - Grounds Maintenance | 24,000 | 0 | 10,146 | 24,000 | -13,855 | -13,855 | 0 | 0 | | | Completed under budget |
| Sovereign Harbour - Legal Advice | 20,000 | 0 | 0 | 0 | 0 | | 20,000 | 20,000 | | | 2014-15 Budget |
| Terminus Road Improvements | 500,000 | 0 | 0 | 0 | 0 | | 500,000 | 500,000 | | | 2014-15 Budget |
| Christmas Lights | 25,000 | 0 | 0 | 0 | 0 | | 25,000 | 25,000 | | | 2014-15 Budget |
| CIL - Software | 14,000 | 0 | 0 | 0 | 0 | | 14,000 | 14,000 | | | 2014-15 Budget |
| Five Acre Field - Railings | 20,000 | 0 | 0 | 0 | 0 | | 20,000 | 20,000 | | | 2014-15 Budget |
| Beachy Head Visitor Centre WC | 40,000 | 0 | 0 | 0 | 0 | | 40,000 | 40,000 | | | 2014-15 Budget |
| Sov Harbour Community Centre | 1,600,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 1,600,000 | | 2014-15 Budget |
| Highfield Allotments | 25,000 | 0 | 0 | 0 | 0 | | 25,000 | 25,000 | | | 2014-15 Budget |
| Hyde Gardens WC | 40,000 | 0 | 0 | 0 | 0 | | 40,000 | 40,000 | | | 2014-15 Budget |
| Cross Levels Way BMX Track | 46,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 46,000 | | 2015-16 Budget |
| Site 6 Sovereign Harbour | 850,000 | 0 | 850,000 | 850,000 | 0 | 0 | 0 | 0 | | | Completed |
| Waste Bins | 443,050 | 0 | 443,046 | 443,050 | -4 | -4 | 0 | 0 | | | Completed |
| Total Customer First | | 4,463,740 | 1,670,497 | 2,046,750 | -376,253 | -21,703 | 1,569,600 | 1,924,200 | 1,946,000 | 300,000 | |
| TOURISM & LEISURE | | | | | | | | | | | |
| Redoubt Fortress Gates | 20,000 | 14,568 | 4,500 | 5,400 | -900 | -932 | 0 | 0 | | | Completed |
| Redoubt Fortress Gates (2013) | 22,300 | 0 | 20,708 | 22,300 | -1,592 | -1,592 | 0 | 0 | | | Completed |
| Volleyball Court | 25,000 | 0 | 0 | 0 | 0 | | 25,000 | 25,000 | | | 2014-15 Budget |
| Old Town Rec - team play facility | 85,000 | 83,940 | 1,988 | 0 | 1,988 | 928 | 0 | 0 | | | Completed |
| Signage | 40,000 | 23,917 | 0 | 0 | 0 | | 16,100 | 16,100 | | | 2014-15 Budget |
| Bandstand Resurface Walkways | 100,000 | 92,928 | 0 | 0 | 0 | -7,072 | 0 | 0 | | | Completed |
| Sports Park Flood Lights | 30,000 | 0 | 0 | 0 | 0 | | 30,000 | 30,000 | | | 2014-15 Budget |
| ILTC Seat replacement | 5,000 | 0 | 4,902 | 5,000 | -98 | -98 | 0 | 0 | | | Completed |
| Re-surface Tennis Courts | 170,000 | 0 | 0 | 0 | 0 | | 170,000 | 170,000 | | | 2014-15 Budget |
| Towner - Works of Art | | 185,879 | 45,575 | 45,575 | 0 | | 0 | 0 | | | Works acquired in year from gifts, grant ad Collection Development Fund |
| Wish Tower - Catering Outlet | 40,000 | 36,000 | 0 | 4,000 | -4,000 | | 0 | 4,000 | | | Budget retained for generator |
| Bandstand Seating | 15,000 | 0 | 0 | 0 | 0 | | 15,000 | 15,000 | | | 2014-15 Budget |
| Serco Contract | | Ongoing | 10,000 | 10,000 | 0 | | 0 | 0 | | | In accordance with contract agreement |
| ILTC - Air Conditioning | 60,000 | 0 | 0 | 0 | 0 | | 60,000 | 60,000 | | | 2014-15 Budget |
| ILTC - Public Address System | 20,000 | 0 | 0 | 0 | 0 | | 20,000 | 20,000 | | | 2014-15 Budget |
| ILTC - Electrical System | 10,000 | 0 | 0 | 0 | 0 | | 10,000 | 10,000 | | | 2014-15 Budget |
| ILTC - Fire Alarm | 10,000 | 0 | 0 | 0 | 0 | | 10,000 | 10,000 | | | 2014-15 Budget |
| ILTC - Replacement Seating | 100,000 | 0 | 0 | 0 | 0 | | 100,000 | 100,000 | | | 2014-15 Budget |
| ILTC - Replacement Showers | 25,000 | 0 | 0 | 0 | 0 | | 25,000 | 25,000 | | | 2014-15 Budget |
| Total Tourism & Leisure | | 437,232 | 87,673 | 92,275 | -4,602 | -8,767 | 481,100 | 485,100 | 0 | 0 | |
| CORPORATE SERVICES | | | | | | | | | | | |
| Carbon Reduction Works | 467,500 | 0 | 0 | 0 | 0 | | 467,500 | 467,500 | | | 2014-15 Budget |
| Agile phase 2 | 555,000 | 402,705 | 45,285 | 153,000 | -107,715 | | 0 | 107,700 | | | Virtually complete. Re-profile remaining budget to 2014-15 |
| 6 Saffrons Road Renovations | 117,000 | 82,142 | 24,979 | 34,850 | -9,871 | -9,879 | 0 | 9,850 | | | Completed |
| Town Hall Roof | 511,000 | 154,566 | 356,508 | 356,450 | 58 | 74 | 0 | 0 | | | Completed |
| Invest to Save | 80,000 | 0 | 0 | 80,000 | -80,000 | | 80,000 | 80,000 | 80,000 | 80,000 | 2014-15 Budget |

Capital Outturn 13/14

| Scheme | Total Scheme Approved | Total spend to 31.3.13 | Total spend to 31.3.14 | Revised Budget 2013-14 | Variance to revised budget | Variance to scheme where completed | Original Budget 2014-15 | Revised to budget 2014-15 | 2015-16 | 2016-17 | Comments |
|---|-----------------------|------------------------|------------------------|------------------------|----------------------------|------------------------------------|-------------------------|---------------------------|-------------------|-------------------|---|
| Redesign of CCC at 1 Grove Road | 300,000 | 35,877 | 0 | 16,100 | -16,100 | | 248,000 | 264,100 | | | 2014-15 Budget |
| IT Replacement - Icon | 42,500 | 33,288 | 0 | 9,200 | -9,200 | -9,212 | 0 | 9,200 | | | Completed |
| Future Model Phase 1 | 1,250,000 | 891,411 | 409,520 | 358,600 | 50,920 | | 0 | 0 | | | Virtually complete. Some outstanding spend due. |
| Future Model Phase 2 | 2,990,000 | 0 | 1,181,493 | 1,000,000 | 181,493 | | 1,000,000 | 818,500 | 990,000 | | 2014-15 Budget |
| Capital Contingencies | Ongoing | 3,023,971 | 151,832 | 0 | 151,832 | | 0 | 0 | | | Subject to Legal process |
| Investment Capital | 7,150,000 | 0 | 1,150,000 | 1,150,000 | 0 | | 3,000,000 | 3,000,000 | 3,000,000 | | On target |
| IT - Block Allocation | Ongoing | 0 | 110,493 | 268,000 | -157,507 | | 150,000 | 307,500 | | | Technical problems caused delays. Re-profile remaining spend to 2014-15 |
| Local Authority Mortgage Scheme | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | | | Completed |
| Total Corporate Services | | 4,623,960 | 4,430,110 | 4,426,200 | 3,910 | -19,017 | 4,945,500 | 5,064,350 | 4,070,000 | 80,000 | |
| Asset Management | | | | | | | | | | | |
| Devonshire Park Review | 700,000 | | 83,202 | 43,000 | 40,202 | | 657,000 | 616,800 | | | Project Manager & Legal consultants employed. Further commission due in 2014-15 |
| Congress Theatre redesign & restoration | 850,000 | 0 | 41,748 | 15,000 | 26,748 | | 835,000 | 808,250 | | | Specialist surveys have been completed to inform the detailed works specification |
| Wish Tower Groundworks and site Preparation (from block allocation) | 140,000 | 0 | 140,000 | 140,000 | 0 | 0 | 0 | 0 | | | Completed |
| Wish Tower Catering Temporary Provision (Invest to Save) | 160,000 | 0 | 178,460 | 160,000 | 18,460 | 18,460 | 0 | 0 | | | Completed |
| Bandstand Restoration | 245,000 | 0 | 234,650 | 245,000 | -10,350 | | 0 | 10,350 | | | Almost complete. Handover due 28.4.14 |
| 8 Saffrons Rd - Boiler replacement | 4,000 | 0 | 3,550 | 4,000 | -450 | -450 | 0 | 0 | | | Completed |
| Town Hall Boilers | 85,000 | 0 | 114,443 | 85,000 | 29,443 | 29,443 | 0 | 0 | | | Completed |
| Asset Management - Block Allocation | 2,243,000 | 0 | 0 | 25,000 | -25,000 | | 492,300 | 488,300 | 581,000 | 500,000 | 2014-15 Budget |
| Total Asset Management | | 0 | 796,053 | 717,000 | 79,053 | 47,453 | 1,984,300 | 1,923,700 | 581,000 | 500,000 | |
| | | | | | | | | | | | % Variance |
| General Fund | | 18,074,851 | 8,234,346 | 8,420,775 | -186,429 | 39,462 | 14,998,150 | 15,269,600 | 14,438,000 | 6,880,000 | -2.21% |
| HRA | | 6,886,116 | 7,401,657 | 7,812,300 | -410,643 | 0 | 11,949,000 | 12,359,657 | 4,258,000 | 4,195,000 | -5.26% |
| Total | | 24,960,967 | 15,636,003 | 16,233,075 | -597,072 | 39,462 | 26,947,150 | 27,629,257 | 18,696,000 | 11,075,000 | -3.68% |