

| Line No | Scheme                                    | Original 2021-22 | Updated 2021-22 | Spend Q1 2021-22 | Q1 variance to budget | Comments   |
|---------|---|------------------|-----------------|------------------|-----------------------|--|
|         |   | £000             | £000            | £000             | £000                  |  |
| 1       | <b>HOUSING REVENUE ACCOUNT</b>            |                  |                 |                  |                       |  |
| 2       | Major Works                               | 4,442            | 4,442           | 908              | -3,534                | On target to complete in 2021-22   |
| 3       | Sustainability Initiatives Pilot          | 439              | -               | -                | 0                     | Now revenue scheme   |
| 4       | New Build                                 | 10,237           | 9,911           | 249              | -9,662                | Subject of separate cabinet reports  |
| 5       | Acquisitions                              | 4,702            | 7,484           | 501              | -6,983                | 4 properties acquired in Q1  |
| 6       | <b>Total HRA</b>                          | <b>19,820</b>    | <b>21,837</b>   | <b>1,658</b>     | <b>-20,179</b>        |  |
| 7       | <b>Other Housing</b>                      |                  |                 |                  |                       |  |
| 8       | EHIC - Loan facility (Private Properties) | 141              | 26              | -                | -26                   | Available for drawdown as required   |
| 9       | EHIC - mixed tenure homes facility        | 100              | 186             | -                | -186                  | Available for drawdown as required   |
| 10      | AH - Credit facility                      | -                | 35              | -                | -35                   | Available for drawdown as required   |
| 11      | AH - Facility                             | 2,956            | 16,502          | 11,052           | -5,450                | Available for drawdown as required   |
| 12      | Bedfordwell Road - GF                     | 1,405            | 2,095           | -                | -2,095                | Subject of separate cabinet reports  |
| 13      | <b>Total Other Housing</b>                | <b>4,602</b>     | <b>18,844</b>   | <b>11,052</b>    | <b>-7,792</b>         |  |
| 14      | <b>COMMUNITY SERVICES</b>                 |                  |                 |                  |                       |  |
| 15      | Disabled Facilities Grants                | 1,200            | 1,270           | 89               | -1,181                |  |
| 16      | BEST Grant (housing initiatives)          | -                | 24              | -                | -24                   |  |
| 17      | Coast Defences Beach Management           | 300              | 300             | -                | -300                  | Works planned after the summer season  |
| 18      | Cycling Strategy                          | 41               | 41              | -                | -41                   | ESCC finished their consultation with key stakeholders in Dec 2020 including proposed cycle routes within the Borough.             |
| 19      | Play Area Sovereign Harbour               | 27               | 27              | -                | -27                   |  |
| 20      | Shinewater Park - Scoping                 | -                | 10              | -                | -10                   | Re-profiled from 2020-21   |
| 21      | Mulberry Close Play Equip                 | -                | 30              | -                | -30                   | Re-profiled from 2020-21   |
| 22      | Langney Cemetery - Road Improvements      | 30               | 30              | -                | -30                   | Quotes being obtained  |
| 23      | Ocklynge Cemetery - Road Improvements     | 15               | 15              | -                | -15                   | Quotes being obtained  |
| 24      | Crematorium - Road Improvements           | 15               | 15              | -                | -15                   | Quotes being obtained  |
| 25      | Crematorium - Cesspit Replacement         | 25               | 25              | -                | -25                   | Works due to start Q2  |
| 26      | Crematorium - Chapel Improvements         | 80               | 80              | -                | -80                   | Works started Q1   |
| 27      | SEESL Loan                                | 168              | 180             | -                | -180                  | Available for drawdown as required   |
| 28      | Waste Bins                                | -                | 85              | 36               | -49                   | On target to complete in 2021-22   |
| 29      | <b>Total Community Services</b>           | <b>1,901</b>     | <b>2,132</b>    | <b>125</b>       | <b>-2,007</b>         |  |
| 30      | <b>TOURISM &amp; LEISURE</b>              |                  |                 |                  |                       |  |
| 31      | Sovereign Centre - Existing building      | 500              | 500             | 77               | -423                  | Works progressing. On target to complete this year   |
| 32      | <b>Total Tourism &amp; Leisure</b>        | <b>500</b>       | <b>500</b>      | <b>77</b>        | <b>-423</b>           |  |
| 33      | <b>CORPORATE SERVICES</b>                 |                  |                 |                  |                       |  |
| 34      | IT - Block Allocation                     | 250              | 250             | 69               | -181                  | On target to complete in 2021-22   |
| 35      | Contingency                               | 250              | 165             | -                | -165                  | Available if schemes are identified  |
| 36      | Recovery & Reset                          | 250              | -               | -                | 0                     | Included in new allocation   |
| 37      | Recovery & Reset - New                    | 601              | 601             | 59               | -542                  | On target to complete in 2021-22   |
| 38      | Covid Capitalisation                      | 6,000            | 6,000           | -                | -6,000                | Available if required  |
| 39      | JTP Finance Transformation                | 80               | 87              | 1                | -86                   | Requirements being considered  |
| 40      | Retail Refurbishment                      | 1,500            | 1,486           | 2                | -1,484                | Initial works are for building new Costa unit & car park refurbishment. Anticipated start on site July 21 & completion December 21 |
| 41      | Statue Sculpture Installation             | 20               | 20              | -                | -20                   | Location to be confirmed; works on hold pending a decision.  |
| 42      | <b>Total Corporate Services</b>           | <b>8,951</b>     | <b>8,609</b>    | <b>131</b>       | <b>-8,478</b>         |  |
| 43      | <b>Asset Management</b>                   |                  |                 |                  |                       |  |
| 44      | Winter Garden                             | 1,000            | 1,147           | 390              | -757                  | Phase 1 due to complete October 2021   |
| 45      | Victoria Mansions Commercial              | 950              | 75              | -                | -75                   | Works completed. Recharge due from EHIC  |
| 46      | Congress Theatre Roof                     | 80               | 80              | -                | -80                   | Quotes received. Works due this year.  |
| 47      | Bandstand & Promenade Renovations         | 500              | 501             | 1                | -500                  | Works are being undertaken to allow opening July 21. Future works being scoped.  |
| 48      | Seafront Lighting                         | 100              | 100             | 7                | -93                   | Initial work has commenced - main works involve digging on the seafront; expected start Autumn 21. Completion of Phase 1 Autumn 22 |
| 49      | Leisure Estate                            | 250              | 250             | -                | -250                  | Expected to complete Agreement in Q2   |
| 50      | Food Street                               | 100              | 100             | 2                | -98                   | On target to complete 2021-22  |
| 51      | ILTC - Improvements                       | 60               | 87              | -                | -87                   | Further works planned for the Autumn   |
| 52      | Towner Improvements                       | 200              | 200             | -                | -200                  | Works planned for 2021-22  |
| 53      | Fort Fun                                  | -                | 200             | -                | -200                  | Lease surrender completed Q2   |
| 54      | Asset Management - Block Allocation       | 240              | 196             | -                | -196                  | Available for projects under review  |
| 55      | <b>Total Asset Management</b>             | <b>3,480</b>     | <b>2,936</b>    | <b>400</b>       | <b>-2,536</b>         |  |
| 56      | <b>General Fund</b>                       | <b>19,434</b>    | <b>33,021</b>   | <b>11,785</b>    | <b>-21,236</b>        |  |
| 57      | <b>HRA</b>                                | <b>19,820</b>    | <b>21,837</b>   | <b>1,658</b>     | <b>-20,179</b>        |  |
| 58      | <b>Total</b>                              | <b>39,254</b>    | <b>54,858</b>   | <b>13,443</b>    | <b>-41,415</b>        |  |