

THE CAPITAL PROGRAMME 2021/2022

Appendix 2

Line	SUMMARY	Original Programme 2021/22	Brought Forward 2020/21	Variations Awaiting Approval	Proposed Programme 2021/22	Q1 Expenditure 2021/22	Q1 Variance 2021/22
	GENERAL FUND NON HOUSING CAPITAL PROGRAMME						
1	Recovery and Reset						
2	Recovery and Reset	555,000	118,464	-	673,464	-	(673,464)
3	TOTAL Recovery and Reset	555,000	118,464	-	673,464	-	(673,464)
4	Regeneration						
5	Commercial Property Acquisition and Development	1,500,000	981,438	-	2,481,438	-	(2,481,438)
6	North Street Quarter, Lewes	3,500,000	1,933,618	-	5,433,618	55,381	(5,378,237)
7	Springman House, Lewes	300,000	-	-	300,000	-	(300,000)
34	Construction of Avis Way Depot, Newhaven	2,327,000	2,590,797	-	4,917,797	158,655	(4,759,142)
35	Seaford Health Hub	-	18,465,471	-	18,465,471	-	(18,465,471)
36	Newhaven Square Co-Op (Demolition)	500,000	-	-	500,000	-	(500,000)
37	Town Centre & Public Realm Improvements	250,000	-	-	250,000	-	(250,000)
38	Newhaven High Street	4,000,000	-	-	4,000,000	-	(4,000,000)
39	The Sidings, Railway Quay, Newhaven	520,000	-	-	520,000	614,424	94,424
40	UTC Building, Newhaven	1,800,000	-	(15,912)	1,784,088	-	(1,784,088)
41	Caburn House, Lewes	270,000	174,817	-	444,817	672	(444,145)
42	Asset Development Newhaven	1,000,000	1,366,578	-	2,366,578	-	(2,366,578)
43	TOTAL REGENERATION	15,967,000	25,512,719	(15,912)	41,463,807	829,132	(40,634,675)
44	Asset Management	400,000	200,322	(50,000)	550,322	-	(550,322)
45	Asset Management Aggregated	180,000	638,238	50,000	868,238	277,007	(591,231)
46	TOTAL ASSET MANAGEMENT	580,000	838,560	-	1,418,560	277,007	(1,141,553)
47	INDOOR LEISURE FACILITES						
48	Indoor Leisure Facilities (Major Repairs and Improvements)	1,095,000	91,000	(24,000)	1,162,000	68,996	(1,093,004)
49	Downs Leisure Centre (Fire Alarm)			24,000	24,000	-	(24,000)
50	TOTAL INDOOR LEISURE FACILITES	1,095,000	91,000	-	1,186,000	68,996	(1,093,004)
51	Energy Schemes						
52	Local Energy Schemes	3,000,000	-	-	3,000,000	-	(3,000,000)
53	Total Energy Schemes	3,000,000	-	-	3,000,000	-	(3,000,000)
54	Community Infrastructure	889,600	-	-	889,600	37,261	(852,339)
55	TOTAL COMMUNITY INFRASTRUCTURE	889,600	-	-	889,600	37,261	(852,339)
56	Service Delivery	227,000	41,041	-	268,041	57,400	(210,641)
57	TOTAL SERVICE DELIVERY	227,000	41,041	-	268,041	57,400	(210,641)
58	Specialist	136,000	-	-	136,000	32,174	(103,826)
59	TOTAL SPECIALIST	136,000	-	-	136,000	32,174	(103,826)
60	Coastal Defence Works	300,000	94,280	-	394,280	-	(394,280)
61	TOTAL COASTAL DEFENCE WORKS	300,000	94,280	-	394,280	-	(394,280)
62	Parks, Pavilions etc. - Remedial works	150,000	200,938	515,860	866,798	5,563	(861,235)
63	TOTAL PARKS, PAVILIONS, ETC, - REMEDIAL WORKS	150,000	200,938	515,860	866,798	5,563	(861,235)
64	Open Spaces	300,000	-	-	300,000	-	(300,000)
65	Information Technology (IT)	150,000	148,426	-	298,426	44,811	(253,615)
66	TOTAL INFORMATION TECHNOLOGY (IT)	150,000	148,426	-	298,426	44,811	(253,615)
67	Finance Transformation	50,000	129,310	-	179,310	1,700	(177,610)
68	TOTAL FINANCE TRANSFORMATION	50,000	129,310	-	179,310	1,700	(177,610)
69	TOTAL GENERAL FUND NON HOUSING CAPITAL PROGRAMME	23,399,600	27,174,738	499,948	51,074,286	1,354,044	(49,396,242)
70	TOTAL GENERAL FUND CAPITAL PROGRAMME	23,399,600	27,174,738	499,948	51,074,286	1,354,044	(49,396,242)