

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			Delays with completion of properties has resulted in a lower spend than planned. On target to complete in 2014-15
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

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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

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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%