

						APPENDIX 2
Line No.	Scheme	Original 2021-22	Updated 2021-22	Spend Q2 2021-22	Q2 variance to budget	Comments
1	HOUSING REVENUE ACCOUNT					
2	Major Works	4,442	4,442	1,788	- 2,654	Slow start due to COVID-19. Planned works on target.
3	Sustainability Initiatives Pilot	439	-	-	-	Now revenue scheme
4	New Build	10,237	9,910	583	- 9,327	Law Courts site - planning application submitted Aug 2021. Brede Close entered into contract July 2021. Bedfordwell Road - planning approved August 2021. Cavalry Crescent - planning approved September 2021. Fort Lane - due to re-tender this year. Southfields Road - entered into contract November 2021
5	Acquisitions	4,702	7,485	881	- 6,604	Available properties being identified. Full allocation not likely to be needed this year
6	Total HRA	19,820	21,837	3,252	- 18,585	
7	Other Housing					
8	EHIC - Loan Facility (Private Properties)	141	26	-	- 26	Available for drawdown as required
9	EHIC - new 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	12,491	- 4,011	Available for drawdown as required
12	Bedfordwell Road - GF	1,405	2,095	-	- 2,095	Planning approval secured August 2021.
13	Total Other Housing	4,602	18,844	12,491	- 6,353	
14	COMMUNITY SERVICES					
15	Disabled Facilities Grants	1,200	1,270	213	- 1,057	Slow start due to COVID-19. Unlikely to spend full allocation.
16	BEST Grant (housing initiatives)	-	24	-	- 24	Grant to be fully allocated by year end
17	Coast Defences Beach Management	300	300	-	- 300	On target to complete works up to £400k dependent on weather; fully grant funded
18	Cycling Strategy	41	41	-	- 41	Consultation completed 2020. Reviewed and due to be considered by ESCC Cabinet later this year
19	Play Area Sovereign Harbour	27	27	-	- 27	Ongoing works to get match funding for this project
20	Shinewater Park - Scoping	-	10	-	- 10	Ongoing
21	Mulberry Close Play Equip	-	30	30	-	Completed
22	Langney Cemetery - Road Improvements	30	30	-	- 30	Currently drawing up the specification for the works
23	Ocklynge Cemetery - Road Improvements	15	15	-	- 15	Currently drawing up the specification for the works
24	Crematorium - Road Improvements	15	15	-	- 15	Currently drawing up the specification for the works
25	Crematorium - Cesspit Replacement	25	25	-	- 25	Works currently being scoped
26	Crematorium - Chapel Improvements	80	80	-	- 80	Works expected to commence in 2022-23
27	SEESL Loan	168	180	-	- 180	Available for drawdown as required
28	Waste & Recycling Equipment	-	85	51	- 34	On target to complete in 2021-22
29	Total Community Services	1,901	2,132	294	- 1,838	
30	TOURISM & LEISURE					
31	Sovereign Centre - Existing building	500	500	154	- 346	The focus to date has been on essential fabric, services, mechanical and compliance items to ensure the facility continues to operate commercially, efficiently and safely. Further fire related and lighting costings are awaited which are expected to absorb the remaining budget for the FY 21/22. There will remain other M&E items thereafter not to mention remedial work to the internal and external fabric which, budgets permitting, will be investigated further in FY22/23
32	Total Tourism & Leisure	500	500	154	- 346	

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33	CORPORATE SERVICES					
34	IT - Block Allocation	250	250	149	- 101	On target to complete in 2021-22
35	Contingency	250	65	-	- 65	Available for schemes as required
36	Recovery & Reset	250	-	-	-	Included in new allocation
37	Recovery & Reset - New	601	601	-	- 601	On target to complete in 2021-22
38	COVID-19 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	124	- 1,362	Phase 1 works in progress and due for completion December 2021. This will include a new Costa unit drive thru and refurbished car park.
41	Statue Sculpture Installation	20	20	-	- 20	Location to be confirmed; works on hold pending a decision.
42	Total Corporate Services	8,951	8,509	274	- 8,235	
43	Asset Management					
44	Winter Garden	1,000	1,147	833	- 314	Phase 1 virtually complete. Due to open Q3.
45	Victoria Mansions Commercial	950	75	-	- 75	Final phase has started with completion expected Q1 2022-23
46	Congress Theatre Roof	80	80	-	- 80	Scope of works being reviewed and extended
47	Bandstand & Promenade Renovations	500	501	1	- 500	Works being undertaken to protect the asset awaiting outcome of Environment Agency flood defence works.
48	EDGC Improvements (Workshop)	-	100	-	- 100	New allocation in planning stage
49	Seafront Lighting	100	100	26	- 74	Works to commence end November, £160k needed this financial year
50	Leisure Estate	250	250	-	- 250	Trying to agree legal documentation to include the transfer document and a grant agreement to cover the expenditure.
51	Food Street	100	100	30	- 70	The first phase of 6 units are all ready for tenant fit out
52	ILTC - Improvements	60	87	22	- 65	Main works complete. Work needed to renew rainwater pipework.
53	Towner Improvements	200	200	-	- 200	Investigative works have commenced
54	Fort Fun	-	221	221	-	Lease surrender completed
55	1 Grove Road	-	126	50	- 76	Works due to complete in Q3
56	Asset Management - Block Allocation	240	49	-	- 49	Available for projects under review
57	Total Asset Management	3,480	3,036	1,183	- 1,853	
58	General Fund	19,434	33,021	14,396	- 18,625	
59	HRA	19,820	21,837	3,252	- 18,585	
60	Total	39,254	54,858	17,648	- 37,210	