

THE CAPITAL PROGRAMME 2021/2022 - GENERAL FUND (GF)					APPENDIX 2a
SUMMARY	Original Programme 2021/22	B/F 2020/21	Other Variations 2021/22	Revised Programme 2021/22	Q2 Inc Comm Expenditure 2021/22
<b>GENERAL FUND NON HOUSING CAPITAL PROGRAMME</b>					
<b>Recovery and Reset</b>					
Recovery and Reset	555,000	118,464	-	673,464	51,725
<b>TOTAL Recovery and Reset</b>	<b>555,000</b>	<b>118,464</b>	<b>-</b>	<b>673,464</b>	<b>51,725</b>
<b>Regeneration</b>					
Commercial Property Acquisition & Development	1,500,000	981,438	-	2,481,438	-
NSQ - North Street Quarter	3,500,000	1,933,618	-	5,433,618	67,459
NSQ - Springman House	300,000	-	-	300,000	-
Construction of Avis Way Depot, Newhaven	2,327,000	2,590,797	-	4,917,797	182,123
Newhaven Square Co-Op - Demolition	500,000	-	-	500,000	-
Town Centre & Public Realm Improvements	250,000	-	-	250,000	-
Newhaven High Street	4,000,000	-	-	4,000,000	26,655
The Sidings, Railway Quay, Newhaven	520,000	-	328,554	848,554	631,445
UTC (Newhaven)	1,800,000	(15,912)	-	1,784,088	-
Caburn House	270,000	174,817	(200,000)	244,817	19,247
Asset Development Newhaven	1,000,000	1,366,578	-	2,366,578	-
Newhaven Town Deal	-	-	19,300,000	19,300,000	-
<b>TOTAL REGENERATION</b>	<b>15,967,000</b>	<b>7,031,336</b>	<b>19,428,554</b>	<b>42,426,890</b>	<b>926,929</b>
<b>Asset Management</b>					
Asset Management Aggregated	400,000	200,322	(29,915)	520,407	-
	180,000	638,238	29,915	898,153	395,779
<b>TOTAL ASSET MANAGEMENT</b>	<b>580,000</b>	<b>838,560</b>	<b>-</b>	<b>1,418,560</b>	<b>395,779</b>
<b>TOTAL INDOOR LEISURE FACILITIES</b>					
Indoor Leisure Facilities - Major Repairs and Improvements	1,095,000	91,000	(4,798)	1,157,202	45,000
Downs Leisure Centre - Fire Alarm	-	-	4,798	28,798	28,798
<b>TOTAL INDOOR LEISURE FACILITIES (MAJOR REPAIRS AND IMPROVEMENTS)</b>	<b>1,095,000</b>	<b>91,000</b>	<b>-</b>	<b>1,186,000</b>	<b>73,798</b>
<b>Energy Schemes</b>					
Local Energy Schemes	3,000,000	-	(155,000)	2,845,000	-
OVESCO Ouse Valley Solar Farm	-	-	155,000	155,000	-
<b>Total Energy Schemes</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>
<b>Community Infrastructure</b>					
	889,600	-	374,152	1,263,752	1,263,752
<b>TOTAL COMMUNITY INFRASTRUCTURE</b>	<b>889,600</b>	<b>-</b>	<b>374,152</b>	<b>1,263,752</b>	<b>1,263,752</b>
<b>Service Delivery</b>					
Recycling Equipment	227,000	41,041	(120,150)	147,891	120,150
	-	-	120,150	120,150	-
<b>TOTAL SERVICE DELIVERY</b>	<b>227,000</b>	<b>41,041</b>	<b>-</b>	<b>268,041</b>	<b>120,150</b>
<b>Specialist</b>					
	136,000	-	-	136,000	38,500
<b>TOTAL SPECIALIST</b>	<b>136,000</b>	<b>-</b>	<b>-</b>	<b>136,000</b>	<b>38,500</b>
<b>Coastal Defence Works</b>					
	300,000	94,280	-	394,280	-
<b>TOTAL COASTAL DEFENCE WORKS</b>	<b>300,000</b>	<b>94,280</b>	<b>-</b>	<b>394,280</b>	<b>-</b>
<b>Parks, Pavilions etc. - Remedial works</b>					
	150,000	200,938	515,860	866,798	10,413
<b>TOTAL PARKS, PAVILIONS, ETC., - REMEDIAL WORKS</b>	<b>150,000</b>	<b>200,938</b>	<b>515,860</b>	<b>866,798</b>	<b>10,413</b>
<b>Open Spaces</b>					
	300,000	-	-	300,000	-
<b>Information Technology (IT)</b>					
	150,000	148,426	-	298,426	44,811
<b>TOTAL INFORMATION TECHNOLOGY (IT)</b>	<b>150,000</b>	<b>148,426</b>	<b>-</b>	<b>298,426</b>	<b>44,811</b>
<b>Finance Transformation</b>					
	50,000	129,310	-	179,310	1,700
<b>TOTAL FINANCE TRANSFORMATION</b>	<b>50,000</b>	<b>129,310</b>	<b>-</b>	<b>179,310</b>	<b>1,700</b>
<b>TOTAL GENERAL FUND NON HOUSING CAPITAL PROGRAMME</b>	<b>23,399,600</b>	<b>8,693,355</b>	<b>20,318,566</b>	<b>52,411,521</b>	<b>2,927,556</b>
<b>CAPITAL PROGRAMME FUNDING (HRA &amp; GF)</b>					
Borrowing	31,729,000	26,654,383	-	42,642,155	-
Capital Receipts	2,286,000	2,732,623	-	5,018,623	-
Reserves	7,763,000	1,374,090	(200,000)	8,937,090	-
Capital Grants (HM Government)	5,956,000	-	19,280,000.00	25,236,000	-
Capital Grants (Non-Governmental Public Bodies)	1,301,000	94,702	-	1,395,702	-
Other Capital Contributions	-	-	-	0	-
Planning Section 106 Contributions	-	146,349	515,860	662,209	-
CIL Contributions	889,600	-	722,706.00	1,612,306	-
Capital Expenditure Financed from Revenue (General Fund)	-	9,916	-	9,916	-
Capital Expenditure Financed from Revenue (Housing Revenue Account)	992,000	202,039	-	1,194,039	-
<b>TOTAL CAPITAL PROGRAMME</b>	<b>50,916,600</b>	<b>31,214,102</b>	<b>20,318,566</b>	<b>86,708,040</b>	<b>-</b>