

	Original Programme 2021/22 £	Revised Programme 2021/22 £	Proposed Programme 2022/23 £	Proposed Programme 2023/24 £	Proposed Programme 2024/25 £
<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
Acquisition and Construction of New Dwellings	18,812,000	6,043,000	9,336,000	12,553,000	8,760,000
Improvements to Stock	4,969,000	4,969,000	3,515,000	2,847,000	3,232,000
Housing Estates Recreation and Play Areas	50,000	50,000	50,000	50,000	50,000
<b>Total HRA Capital Programme</b>	<b>23,831,000</b>	<b>11,062,000</b>	<b>12,901,000</b>	<b>15,450,000</b>	<b>12,042,000</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Private Sector Housing & Disabled Facility Grants	1,136,000	785,000	1,487,000	1,135,000	1,135,000
Aspiration Homes & Lewes Housing Investment Company	2,550,000	2,550,000	1,000,000	1,000,000	1,000,000
Recovery & Reset	555,000	673,460	430,000	-	-
Regeneration	15,967,000	7,955,740	16,659,950	25,208,830	6,824,600
Local Energy Schemes (incl. Energy, EV, High Street Recovery Initiatives, etc)	3,000,000	155,000	2,000,000	3,845,000	4,000,000
Service Delivery	227,000	268,040	2,227,000	5,227,000	2,227,000
Specialist (Flooding & Coastal Defences)	436,000	530,280	236,000	236,000	236,000
Information Technology	150,000	298,430	150,000	150,000	150,000
Asset Management	580,000	838,160	1,920,000	2,780,000	250,000
Open Spaces / Biodiversity	300,000	60,000	180,000	360,000	-
Indoor Leisure Facilities	1,095,000	544,800	721,200	300,000	300,000
Parks and Pavilions	150,000	54,500	962,300	200,000	200,000
Community Infrastructure	889,600	1,263,750	900,000	900,000	900,000
Finance Transformation	50,000	179,310	-	-	-
<b>Total General Fund Capital Programme</b>	<b>27,085,600</b>	<b>16,156,470</b>	<b>28,873,450</b>	<b>41,341,830</b>	<b>17,222,600</b>
<b>Total Capital Programme</b>	<b>50,916,600</b>	<b>27,218,470</b>	<b>41,774,450</b>	<b>56,791,830</b>	<b>29,264,600</b>

Funding Availability	Original Programme 2021/22 £	Revised Programme 2021/22 £	Proposed Programme 2022/23 £	Proposed Programme 2023/24 £	Proposed Programme 2024/25 £
<b>HRA</b>					
Capital Receipts	1,601,000	2,028,000	2,076,000	2,419,000	640,000
Capital Grants	-	950,000	-	1,354,000	3,100,000
Major Repairs Reserve	6,428,000	8,084,000	10,825,000	6,702,000	5,769,000
Revenue Contributions	992,000	-	-	344,000	171,000
Borrowing Need	14,810,000	-	-	4,631,000	2,362,000
<b>Total HRA</b>	<b>23,831,000</b>	<b>11,062,000</b>	<b>12,901,000</b>	<b>15,450,000</b>	<b>12,042,000</b>
<b>General Fund</b>					
Capital Receipts	-	-	3,166,180	6,680,000	-
Grants & Contributions	8,510,600	9,423,930	10,257,590	19,275,140	8,424,600
Earmarked Reserves	563,000	415,310	456,000	566,000	586,000
Revenue Contributions	-	-	-	-	-
Borrowing Need	18,012,000	6,317,230	14,993,680	14,820,690	8,212,000
<b>Total GF</b>	<b>27,085,600</b>	<b>16,156,470</b>	<b>28,873,450</b>	<b>41,341,830</b>	<b>17,222,600</b>
<b>Total Funding</b>	<b>50,916,600</b>	<b>27,218,470</b>	<b>41,774,450</b>	<b>56,791,830</b>	<b>29,264,600</b>