

THE CAPITAL PROGRAMME 2021/2022 - General Fund						APPENDIX 2a
SUMMARY	Original Programme 2021/22	B/F 2020/21	Re-profiled 2021/22	Other Variations 2021/22	Revised Programme 2021/22	Q3 Inc Comm Expenditure 2021/22
	£	£	£	£	£	£
<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>-</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	81,614
NSQ - Springman House	300,000	-	-	-	300,000	-
Construction of Avis Way Depot, Newhaven	2,327,000	2,590,797	-	-	4,917,797	185,123
Newhaven Square Co-Op - Demolition	500,000	-	-	-	500,000	-
Town Centre & Public Realm Improvements	250,000	-	-	-	250,000	-
Newhaven High Street- Newhaven Reimagining	4,000,000	-	-	-	4,000,000	154,812
The Sidings, Railway Quay, Newhaven	520,000	-	-	328,554	848,554	701,760
UTC (Newhaven)	1,800,000	(15,912)	-	-	1,784,088	2,750
Caburn House	270,000	174,817	-	(200,000)	244,817	20,497
Asset Development Newhaven	1,000,000	1,366,578	-	-	2,366,578	-
Newhaven Town Deal	-	-	(18,463,015)	19,428,015	965,000	10,120
<b>TOTAL REGENERATION</b>	<b>15,967,000</b>	<b>7,031,336</b>	<b>(18,463,015)</b>	<b>19,556,569</b>	<b>24,091,890</b>	<b>1,156,675</b>
<b>Asset Management</b>	400,000	200,322	-	(79,915)	520,407	-
Asset Management Aggregated	180,000	638,238	-	79,915	898,153	408,718
<b>TOTAL ASSET MANAGEMENT</b>	<b>580,000</b>	<b>838,560</b>	<b>-</b>	<b>-</b>	<b>1,418,560</b>	<b>408,718</b>
<b>TOTAL INDOOR LEISURE FACILITES</b>						
Indoor Leisure Facilities - Major Repairs and Improvements	545,000	91,000	-	-	636,000	-
Denton, Downs & Seahaven	550,000	-	-	-	550,000	127,635
<b>TOTAL INDOOR LEISURE FACILITES (MAJOR REPAIRS AND IMPROVEMENTS)</b>	<b>1,095,000</b>	<b>91,000</b>	<b>-</b>	<b>-</b>	<b>1,186,000</b>	<b>127,635</b>
<b>Energy Schemes</b>						
Local Energy Schemes	3,000,000	-	-	(155,000)	3,000,000	-
OVESCO Ouse Valley Solar Farm	-	-	-	155,000	-	93,000
<b>Total Energy Schemes</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>93,000</b>
<b>Community Infrastructure</b>	889,600	-	-	1,180,301	2,069,901	2,069,902
<b>TOTAL COMMUNITY INFRASTRUCTURE</b>	<b>889,600</b>	<b>-</b>	<b>-</b>	<b>1,180,301</b>	<b>2,069,901</b>	<b>2,069,902</b>
<b>Service Delivery</b>	227,000	41,041	-	(144,105)	123,936	185,146
Recycling Equipment	-	-	-	144,105	144,105	-
<b>TOTAL SERVICE DELIVERY</b>	<b>227,000</b>	<b>41,041</b>	<b>-</b>	<b>-</b>	<b>268,041</b>	<b>185,146</b>
<b>Specialist</b>	136,000	-	-	-	136,000	56,275
<b>TOTAL SPECIALIST</b>	<b>136,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,000</b>	<b>56,275</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>-</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>-</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>-</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>-</b>	<b>179,310</b>	<b>1,700</b>
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>23,399,600</b>	<b>8,693,355</b>	<b>(18,463,015)</b>	<b>21,252,730</b>	<b>34,882,670</b>	<b>4,205,999</b>
<b>TOTAL OVERALL CAPITAL PROGRAMME</b>	<b>50,916,600</b>	<b>31,214,102</b>	<b>(34,204,243)</b>	<b>21,253,730</b>	<b>69,180,189</b>	<b>11,517,201</b>
<b>CAPITAL PROGRAMME FUNDING</b>						
Borrowing	31,229,000	26,937,308	(15,741,228)	(199,000)	42,226,080	-
Capital Receipts	2,036,000	2,732,623	-	-	4,768,623	-
Reserves	7,763,000	1,257,665	-	-	9,020,665	-
Capital Grants (HM Government)	6,706,000	-	(18,463,015)	19,408,015	7,651,000	-
Capital Grants (Non-Governmental Public Bodies)	1,301,000	94,702	-	-	1,395,702	-
Other Capital Contributions	-	-	-	-	-	-
Planning Section 106 Contributions	-	146,349	-	515,860	662,209	-
CIL Contributions	889,600	-	-	1,528,855	2,418,455	-
Capital Expenditure Financed from Revenue (General Fund)	-	9,916	-	-	9,916	-
Capital Expenditure Financed from Revenue (Housing Revenue)	992,000	35,539	-	-	1,027,539	-
<b>TOTAL CAPITAL PROGRAMME</b>	<b>50,916,600</b>	<b>31,214,102</b>	<b>(34,204,243)</b>	<b>21,253,730</b>	<b>69,180,189</b>	<b>-</b>