

Scheme	Original 2021-22	Updated 2021-22	Q3 Spend 2021-22	Q3 variance to updated budget	Comments
	£000	£000	£000	£000	
HOUSING REVENUE ACCOUNT					
Major Works	4,442	4,442	2,931	1,511	On target to complete planned works
Sustainability Initiatives Pilot	439	0	0	0	Transferred to revenue
New Build	10,237	2,619	907	1,711	On target to complete planned works
Acquisitions General	4,702	2,190	1,155	1,035	On target to complete planned acquisitions
Total HRA	19,820	9,251	4,993	4,258	
Other Housing					
EHIC - Loan Facility (Private Properties)	141	-	-	-	Re-profiled to 2022-23
EHIC - new mixed tenure homes facility	100	-	-	-	Re-profiled to 2022-23
EHIC - Victoria Mansions	0	36	0	36	Available for draw down as required
AH - Credit facility	0	35	0	35	Available for draw down as required
Aspiration Homes - Facility	2,956	15,391	13,658	1,733	Available for draw down as required
AH - Street Acquisitions (Affordable)	-	250	0	250	Available for draw down as required
Bedfordwell Road - GF	1,405	-	-	-	Transferred to HRA
Total Other Housing	4,602	15,712	13,658	2,054	
COMMUNITY SERVICES					
Disabled Facilities Grants	1,200	1,270	415	856	
BEST Grant (housing initiatives)	-	24	0	24	Planned to complete in 2021-22
Coast Defences Beach Management	300	300	280	20	Planned works completed. Final works weather dependent
Cycling Strategy	41	-	-	-	Re-profiled to 2022-23
Play Area Sovereign Harbour	27	27	0	27	Ongoing works to get match funding for this project
Mulberry Close Play Equip	-	30	30	0	Completed
Langney Cemetery - Road Improvements	30	-	-	-	Re-profiled to 2022-23
Ocklynge Cemetery - Road Improvements	15	-	-	-	Re-profiled to 2022-23
Crematorium - Road Improvements	15	-	-	-	Re-profiled to 2022-23
Crematorium - Cesspit Replacement	25	13	1	12	Works due in Q4
Crematorium - Chapel Improvements	80	-	-	-	Re-profiled to 2022-23
SEESL Loan	168	161	-	161	Available for draw down as required
Waste & Recycling Equipment	-	104	83	21	On target to complete in Q4
Total Community Services	1,901	1,929	809	1,119	
TOURISM & LEISURE					
Sovereign Centre - Existing building	500	160	234	-74	Essential works being carried out
Total Tourism & Leisure	500	160	234	-74	
CORPORATE SERVICES					
IT - Block Allocation	250	250	288	-38	
Contingency	250	-	-	-	Fully allocated
Recovery & Reset	250	-	-	-	Included in new allocation
Recovery & Reset - New	601	601	-	601	Works progressing
Covid Capitalisation	6,000	4,400	-	4,400	Available if required
JTP Finance Transformation	80	87	1	86	Work progressing on fixed asset software
Retail Refurbishment	1,500	1,800	1,404	396	On target to complete in Q4
Sculpture	21	21	0	21	Awaiting location decision
Total Corporate Services	8,951	7,158	1,692	5,466	
REGENERATION (Levelling Up Fund)					
Black Robin Farm	-	350	-	350	New grant awarded Q3 2021-22
Towner & Public Art	-	145	-	145	New grant awarded Q3 2021-22
Victoria Place	-	197	-	197	New grant awarded Q3 2021-22
Total Regeneration		692		692	
ASSET MANAGEMENT					
Devonshire Park Redevelopment Project	0	0	34	-34	Completed
Winter Garden	1,000	1,147	1,392	-244	Phase 1 completed
Dev Park Theatre (H&S)	0	105	0	105	Works planned for Q4
Victoria Mansions Commercial	950	175	0	175	Final invoices due in Q4
Congress Theatre Roof	80	150	0	150	Works to start Q4. Completion expected Q2 2022-23
Bandstand & Promenade Renovations	500	150	1	150	Works to start in Q4
EDGC Improvements (Workshop)	0	100	0	100	Quotes being obtained
Seafront Lighting	100	160	26	134	Main works to start in Q4
Leisure Estate	250	0	0	0	Re-profiled to 2022-23
Food Street	100	200	49	151	Most works completed
ILTC - Improvements	60	87	22	65	On target to complete
Towner Improvements	200	50	1	49	On target to complete
Fort Fun	0	251	221	30	On target to complete
1 Grove Road	0	126	144	-18	Works completed
Asset Management - Block Allocation	240	9	0	9	Available to allocate
Total Asset Management	3,480	2,711	1,890	820	
General Fund	19,434	28,361	18,283	10,078	
HRA	19,820	9,251	4,993	4,258	
Total	39,253	37,612	23,276	14,336	