

Appendix B

2021/22 Capital Programme Summary	Original Programme	Variations	Revised Programme	Actual Expenditure	Programme Underspend
	£	£	£	£	£
HRA Housing					
New Dwelling Construction (Note 1)	18,812,000	12,869,000	5,943,000	2,104,959	(3,838,040)
Improvements to Stock	4,554,000	-	4,554,000	3,303,999	(1,250,001)
Disabled Adaptations	415,000	-	415,000	243,372	(171,628)
Sustainability Initiatives Pilot	-	(100,000)	100,000	-	(100,000)
Recreation and Play Areas (Note 2)	50,000	-	50,000	1,485	(48,515)
Total HRA Capital Programme	23,831,000	12,769,000	11,062,000	5,653,815	(5,408,185)
General Fund Housing					
Mandatory Disabled Facilities Grants	1,001,000	351,000	650,000	596,080	(53,920)
Private Sector Housing Support	135,000	-	135,000	16,682	(118,318)
Housing Investment Companies					
Aspiration Homes Loan Facility (Note 3)	2,550,000	-	2,550,000	2,130,945	(419,055)
Lewes Housing Investment Company Loan Facility (Note 4)	-	-	-	1,000	1,000
Total General Fund Housing Capital programme	3,686,000	351,000	3,335,000	2,744,707	(590,294)
General Fund Non-Housing Capital Programme					
Transformation Programmes					
Reset and Recovery (Note 5)	555,000	(118,461)	673,461	51,725	(621,736)
Regeneration					
Asset Development Newhaven	1,000,000	350,000	650,000	(2,932)	(652,932)
Avis Way Depot Construction, Newhaven	2,327,000	2,109,200	217,800	185,120	(32,680)
Caburn House, Lewes Refurbishment	270,000	170,000	100,000	9,624	(90,376)
Commercial Property Acquisition & Development	1,500,000	1,500,000	-	-	-
North Street Quarter, Lewes	3,800,000	3,800,000	-	71,614	71,614
Newhaven Square Co-Op - Demolition	500,000	500,000	-	-	-
Town Centre & Public Realm Improvements	250,000	250,000	-	-	-
Newhaven High Street (Newhaven Re-imagining)	4,000,000	299,690	3,700,310	536,604	(3,163,706)
The Sidings, Railway Quay, Newhaven	520,000	(328,554)	848,550	694,133	(154,417)
UTC Building, Newhaven	1,800,000	1,015,910	784,090	59,740	(724,350)
Newhaven Town Deal	-	(836,990)	836,990	529,039	(307,951)
Newhaven Levelling Up Fund	-	(818,000)	818,000	7,620	(810,380)
Service Delivery					
Recycling Equipment	-	(141,186)	141,186	141,186	(0)
MOT Test Equipment (Roller Brake Tester and Headlamp Aligner)	-	(43,960)	43,960	37,195	(6,765)
Vehicle & Plant Replacement Programme	227,000	144,105	82,895	-	(82,895)
Specialist					
Coast Protection Block Allocation (Note 6)	300,000	(94,280)	394,280	-	(394,280)
Coast Protection (South East Coastal Monitoring)	-	-	-	43,636	43,636
Flood Protection Measures	136,000	-	136,000	78,775	(57,225)
Parks and Pavilions (Note 7)	150,000	150,000	-	-	-
Cockshut Stream Diversion	-	(8,000)	8,000	7,990	(10)
Fort Road Recreation Ground, Newhaven	-	(2,500)	2,500	2,423	(77)
Southover Grange Capital Repairs, Lewes	-	(44,000)	44,000	-	(44,000)
Indoor Leisure Facilities (Note 8)	300,000	(81,000)	381,000	-	(381,000)
Denton Island Bowls Club, Newhaven	45,000	-	45,000	45,000	-
Downs Leisure Centre, Seaford	185,000	116,200	68,800	38,478	(30,322)
Lewes Leisure Centre	135,000	135,000	-	-	-
Peacehaven Leisure Centre	30,000	30,000	-	-	-
Seahaven Swim and Fitness, Newhaven	400,000	350,000	50,000	-	(50,000)
Asset Management (Note 9)					
Asset Management Block Allocation	400,000	400,000	-	-	-
Car Parks	-	(50,000)	50,000	42,568	(7,432)
Flint Walls Repairs	30,000	-	30,000	28,061	(1,939)
Lewes Creative Hub	-	(127,960)	127,960	127,963	3
Newhaven Enterprise Centre	-	(9,500)	9,500	-	(9,500)
Newhaven Fort Bridge	-	(176,550)	176,550	180,781	4,231
Newhaven Fort Refurbishment	50,000	(162,410)	212,410	2,420	(209,990)
Peacehaven Cliff Tops	-	(44,990)	44,990	2,590	(42,401)
Public Conveniences Refurbishment	100,000	-	100,000	850	(99,150)
Robinson Road Depot, Newhaven	-	(50,000)	50,000	-	(50,000)
Seaford Cemetery Memorial Wall	-	(11,770)	11,770	-	(11,770)
Stanley Turner Recreation Ground, Lewes	-	(5,980)	5,980	-	(5,980)
The Maltings, Lewes	-	(19,000)	19,000	-	(19,000)
Local Energy Schemes	3,000,000	3,000,000	-	-	-
OVESCO- Ouse Valley Solar Farm	-	(155,000)	155,000	93,000	(62,000)
Community Infrastructure Levy (Note 10)	889,600	(374,152)	1,263,752	2,770,087	1,506,335
Open Spaces/Biodiversity	300,000	300,000	-	-	-
Green Burial Site	-	(20,000)	20,000	-	(20,000)
Stanley Turner Stream Realignment	-	(40,000)	40,000	-	(40,000)
Information Technology (Note 11)	150,000	(148,426)	298,426	44,811	(253,615)
Finance Transformation (Note 12)	50,000	(129,310)	179,310	-	(179,310)
Total General Fund Non-Housing Capital Programme	23,399,600	10,578,126	12,821,470	5,830,100	(6,991,370)
TOTAL CAPITAL PROGRAMME REQUIREMENT	50,916,600	23,698,126	27,218,470	14,228,621	(12,989,848)
FUNDING AVAILABILITY					

Borrowing	14,810,000	(14,810,000)	-	4,359,870	4,359,870
Capital Receipts	1,601,000	427,000	2,028,000	(1,983,989)	(4,011,989)
Major Repairs Reserve	6,428,000	1,656,000	8,084,000	3,277,934	(4,806,066)
Capital Grants & Contributions		950,000	950,000	0	(950,000)
Revenue Contributions	992,000	(992,000)	-	-	-
Total HRA Funding	23,831,000	(12,769,000)	11,062,000.0	5,653,815	(5,408,185)
CAPITAL PROGRAMME FUNDING					
Borrowing	18,012,000	(11,694,770)	6,317,230	2,710,535	(3,606,695)
Capital Receipts		-	-	(35,975)	(35,975)
Reserves	563,000	(147,690)	415,310	455,857	40,547
Capital Grants & Contributions	8,510,600	913,330	9,423,930	5,350,097	(4,073,833)
Capital Expenditure Financed from Revenue (General Fund)	-	-	-	78,775	78,775
Capital Expenditure Financed from Revenue (Housing Revenue Account)	-	-	-	15,517	15,517
Total General Fund Funding	27,085,600	(10,929,130.0)	16,156,470.0	8,574,806	(7,581,664)
Total Funding	50,916,600	(23,698,130.0)	27,218,470	14,228,621	(12,989,849)

Notes on continuing capital project budgets which have been carried forward to 2021/22:

Construction and acquisition of dwellings to deliver new social housing
Recreation ground and play area projects within the Housing Revenue Account
Aspiration Homes LLP drawdowns to facilitate delivery of new social housing
Housing Investment Company Ltd drawdowns to facilitate delivery new social housing
Reset and Recovery transform the delivery of services following COVID-19
A continuing programme of Coast Protection studies and major works
Provision, Refurbishment and improvement to Parks and Pavilions
Refurbishments and improvements to Indoor Leisure Facilities
Major works and refurbishments to Council buildings
Town, Parish and County Council Community Infrastructure Levy allocations
Replacement IT hardware
Financial Services transformation