

Scheme	Total Scheme Approved	Scheme Actual to 31.3.14	Revised Budget 2014-15	Spend to 30 June 2014	Remaining Budget	Funding	Comments
HOUSING REVENUE ACCOUNT							
Sheltered Remodelling		4,502,022	1,866,000	441,207	-1,424,793	EBC	On target to complete in 2014-15
Major Works (Incl Adaptations)		Ongoing	4,327,100	116,255	-4,210,845	EBC	On target to complete in 2014-15
Environmental Improvements		81,670	96,900	13	-96,887	EBC	On target to complete in 2014-15
Managed by Eastbourne Homes	Ongoing	4,583,692	6,290,000	557,475	-5,732,525		
Other Schemes							
LA New Build 2013-15	4,758,000	73,038	4,684,962	155,965	-4,528,997	EBC/S106	On target to complete in 2014-15
Supporting Housing & Economic Progress Initiative (SHEP)	2,629,000	1,053,301	1,575,695	414,785	-1,160,910	EBC/Grant	On target to complete in 2014-15
46 Upperton Gardens	240,000	0	240,000	0	-240,000	EBC	On target to complete in 2014-15
Homelessness Change	275,000	0	275,000	0	-275,000	EBC/Grant	Waiting suitable property
House Rescue Emergency Fund	200,000	0	200,000	0	-200,000	EBC	New budget
Total HRA		5,710,031	13,265,657	1,128,225	-12,137,432		
COMMUNITY SERVICES							
Memorial Safety Cems	40,000	6,080	34,000	0	-34,000	EBC	On target to complete in 2014-15
Digitalise Burial Records	10,000	0	10,000	0	-10,000	EBC	On target to complete in 2014-15
Crematorium - Main Chapel	21,000	0	21,000	0	-21,000	EBC	On target to complete in 2014-15
Ocklynge Cemetery Chapel	150,000	0	150,000	0	-150,000	EBC/Grant	On target to complete in 2014-15
Barbican Memorial Scheme	5,000	0	5,000	0	-5,000	EBC	Completion expected October 2014
Main Chapel Refurb - Phase 2	26,000	0	26,000	0	-26,000	EBC	On target to complete in 2014-15
Disabled Facilities Grants (external funding)	Ongoing	Ongoing	677,800	92,715	-585,085	Grant	On target to complete in 2014-15
BEST Grant (housing initiatives)	Ongoing	Ongoing	197,450	12,388	-185,062	Grant	
Social Housing Enabling							
Housing Regeneration - Block Allocation	17,731,000	0	4,731,000	0	-4,731,000	External	Schemes under investigation
Willingdon Trees Multi Gym	20,000	0	20,000	0	-20,000	EBC	Community Association looking at options
Total Community Services		6,080	5,872,250	105,103	-5,767,147		
CUSTOMER FIRST							
Contaminated Land	185,000	82,966	102,000	0	-102,000	Grant	Investigative work on-going
Coast Defences Beach Management Strategy	Ongoing	Ongoing	540,850	235,401	-305,449	Grant	On target to complete in 2014-15
Cycling Strategy	45,000	0	40,600	0	-40,600	EBC	Detailed design started. Awaiting advice from CLG re seafront bye laws
Park and Ride	50,000	0	50,000	0	-50,000	EBC	Options being considered
Princes Park (schemes to be decided)	210,000	10,000	183,000	325	-182,675	S106	Bid in progress to secure additional funds. Awaiting open space. Likely to spend in 2015-16
Play Area Sovereign Harbour	27,000	0	27,000	0	-27,000	S106	
Allotment Upgrade	114,000	99,908	14,100	0	-14,100	EBC	On target to complete in 2014-15
Hampden Park Skate Park	150,000	5,686	145,350	695	-144,655	EBC/S106	On target to complete in 2014-15
Five Acre Field - Improvements	55,000	43,483	11,550	0	-11,550	S106	On target to complete in 2014-15

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Upperton - Play Equipment	60,000	39,482	20,500	20,479	-21	EBC	Completed
Churchdale Road Allotments	38,000	12,774	25,250	0	-25,250	S106	On target to complete in 2014-15
Play Equipment - Bodium Cres	80,000	0	80,000	79,709	-291	EBC	Completed
Sovereign Harbour - Legal Advice	20,000	0	20,000	0	-20,000	EBC	Working with Sea Change Sussex
Terminus Road Improvements	500,000	0	500,000	0	-500,000	EBC	Detailed design work due following stakeholders event in July
Christmas Lights	25,000	0	25,000	0	-25,000	EBC	Chamber of Commerce have entered a 3 year contract to deliver Christmas lights
CIL - Software	14,000	0	14,000	4,393	-9,608	EBC	On target to complete in 2014-15
Five Acre Field - Railings	20,000	0	20,000	0	-20,000	EBC	On target to complete in 2014-15
Hampden Park WCs	40,000	0	40,000	0	-40,000	EBC	Works planned for 2014-15
Highfield Allotments	25,000	0	25,000	0	-25,000	External	On target to complete in 2014-15
Hyde Gardens WC	40,000	0	40,000	0	-40,000	EBC	Works planned for 2014-15
Total Customer First		294,300	1,924,200	341,001	-1,583,199		
TOURISM & LEISURE							
Volleyball Court	25,000	0	25,000	2,000	-23,000	EBC	On target
Signage	40,000	23,917	16,100	0	-16,100	EBC	Completion expected 2015-16
Sports Park Flood Lights	30,000	0	30,000	0	-30,000	EBC/Grant	Applying for match funding. Spend likely to be in 2015-16
Re-surface Tennis Courts	170,000	0	170,000	0	-170,000	EBC/Grant	£80k funding secured from LTA. Applying for a further £50k from Sport England
Wish Tower - Catering Outlet	40,000	36,000	4,000	0	-4,000	EBC	On target to complete in 2014-15
Bandstand Seating	15,000	0	15,000	0	-15,000	EBC	On target to complete in 2014-15
Serco Contract	Ongoing	Ongoing	312,430	0	-312,430	EBC	On target to complete in 2014-15
ILTC - Air Conditioning	60,000	0	60,000	0	-60,000	EBC	Works planned for 2014-15
ILTC - Public Address System	20,000	0	20,000	0	-20,000	EBC	Works planned for 2014-15
ILTC - Electrical System	10,000	0	10,000	6,295	-3,705	EBC	Works planned for 2014-15
ILTC - Fire Alarm	10,000	0	10,000	0	-10,000	EBC	Works planned for 2014-15
ILTC - Replacement Seating	100,000	0	100,000	74,967	-25,033	EBC	Completed. Retention outstanding.
ILTC - Replacement Showers	25,000	0	25,000	18,099	-6,901	EBC	Completed. Retention outstanding.
Total Tourism & Leisure		59,917	797,530	101,361	-696,169		
CORPORATE SERVICES							
Carbon Reduction Works	467,500	0	467,500	0	-467,500	EBC	In process of procurement
Agile phase 2	555,000	447,991	107,700	51	-107,649	EBC	Remaining spend expected in Q3
Invest to Save	80,000	0	80,000	0	-80,000	EBC	Available for allocation
Redesign of CCC at 1 Grove Road	300,000	35,877	264,100	0	-264,100	EBC	Spend to start in Q3
IT Replacement - Icon	42,500	33,288	9,200	0	-9,200	EBC	On target to complete in 2014-15
Future Model Phase 2	2,990,000	1,181,493	818,500	338,786	-479,714	EBC	On target. Progress report went to Cabinet July 2014
Capital Contingencies	Ongoing	3,220,764	0	40,304	40,304	EBC	Subject to Legal process

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Investment Capital	7,150,000	1,150,000	3,000,000	0	-3,000,000	EBC	Investment due to be made in tranches waiting next draw down
Solar Panels (2nd Programme)	500,000	0	500,000	0	-500,000	EBC	New budget approved Cabinet July 14
IT - Block Allocation	Ongoing	Ongoing	307,500	89,300	-218,200	EBC	Windows 7 & MS Office 2010 almost complete. Next phase is email server upgrade
Total Corporate Services		6,069,413	5,554,500	468,440	-5,086,060		
Asset Management							
Devonshire Park Review	700,000	0	700,000	21,358	-678,642	EBC	Design Team to be appointed August 2014
Congress Theatre redesign & restoration	1,950,000	41,748	1,908,250	61,628	-1,846,622	EBC	Work due to start August 2014
Bandstand Restoration	245,000	247,000	18,000	0	-18,000	EBC	Completed
Royal Hippodrome Theatre	15,000	0	15,000	0	-15,000	EBC	On target to complete in 2014-15
Asset Management - Block Allocation	2,243,000	Ongoing	453,300	0	-453,300	EBC	Structural maintenance programme has been agreed.
Total Asset Management		288,748	3,094,550	82,986	-3,011,564		
General Fund		6,718,458	17,243,030	1,098,892	-16,144,138		
HRA		5,710,031	13,265,657	1,128,225	-12,137,432		
Total		12,428,489	30,508,687	2,227,117	-28,281,570		