

2021/22 Capital Programme Summary

No.	Scheme	Original Estimate £	Revised Estimate £	Actual £	Variance £	Comments
HOUSING REVENUE ACCOUNT						
1	Major Works	4,442,000	4,442,000	3,691,520	-750,480	
2	Sustainability Initiatives Pilot	438,900	-	-	-	
3	New Build	10,236,500	2,618,700	1,431,478	-1,187,222	
4	Acquisitions General	4,702,200	2,189,889	1,825,470	-364,419	
	Total HRA	19,819,600	9,250,589	6,948,468	-2,302,121	
6	EHIC - Loan Facility (Private Properties)	141,400	-	-	-	
7	EHIC - new mixed tenure homes facility	100,000	-	-	-	Available for drawdown as required
8	EHIC - Victoria Mansions	-	36,000	-	-36,000	Balance available for drawdown as required
9	Aspiration Homes - Credit facility	-	35,000	-	-35,000	Available for drawdown as required
10	Aspiration Homes - Facility	2,956,000	15,391,300	14,084,000	-1,307,300	Available for drawdown as required
11	Aspiration Homes - Street Acquisitions (Affordable)	-	250,000	-	-250,000	Available for drawdown as required
12	Bedfordwell Road - GF	1,405,000	-	-	-	Scheme now in HRA
	Total Other Housing	4,602,400	15,712,300	14,084,000	-1,628,300	
	Total Housing	24,422,000	24,962,889	21,032,468	-3,930,421	
COMMUNITY SERVICES						
13	Disabled Facilities Grants	1,200,000	1,270,305	614,514	-655,791	
14	BEST Grant (housing initiatives)	-	23,732	9,000	-14,732	
15	Coast Defences Beach Management	300,000	300,000	491,909	191,909	Planned works completed, fully grant funded
16	Cycling Strategy	40,600	-	-	-	Budget re-profiled to 2022-23
17	Play Area Sovereign Harbour	27,000	27,000	-	-27,000	Budget re-profiled to 2022-23
18	Mulberry Close Play Equip	-	30,000	30,000	-	Completed
19	Langney Cemetery - Road Improvements	30,000	-	31,820	31,820	
20	Ocklynge Cemetery - Road Improvements	15,000	-	14,340	14,340	
21	Crematorium - Road Improvements	15,000	-	-	-	Budget re-profiled to 2022-23
22	Crematorium - Cesspit Replacement	25,000	12,500	14,460	1,960	Budget part re-profiled to 2022-23
23	Crematorium - Chapel Improvements	80,000	-	-	-	Budget re-profiled to 2022-23
24	SEESL Loan	168,000	161,000	-	-161,000	Awaiting drawdown
25	Waste & Recycling Equipment	-	104,000	107,724	3,724	
	Total Community Services	1,900,600	1,928,537	1,313,767	-614,770	
TOURISM & LEISURE						
26	Sovereign Centre - Existing Building	500,000	160,000	352,592	192,592	
	Total Tourism & Leisure	500,000	160,000	352,592	192,592	
CORPORATE SERVICES						
27	IT Block Allocation	250,000	250,000	281,458	31,458	
28	Contingency	250,000	-	-	-	Allocated to schemes in 2021-22 programme
29	Recovery & Reset	250,000	-	-	-	Removed from programme
30	Recovery & Stabilisation	600,769	600,769	51,522	-549,247	
31	COVID-19 Capitalisation	6,000,000	4,400,000	2,500,000	-1,900,000	
32	JTP Finance Transformation	80,000	86,602	1,050	-85,552	Balance re-profiled to 2022-23
33	Hamden Park Refurbishment	1,500,000	1,800,000	1,812,483	12,483	
34	Sculpture	20,500	20,500	-	-20,500	
	Total Corporate Services	8,951,269	7,157,871	4,646,513	-2,511,358	
REGENERATION						
35	Black Robin Farm	-	350,000	50,507	-299,493	Balance re-profiled to 2022-23
36	Towner Centenary Project	-	144,500	-	-144,500	Budget re-profiled to 2022-23
37	Victoria Place Pedestrianisation	-	197,455	-	-197,455	Budget re-profiled to 2022-23
	Total Regeneration	-	691,955	50,507	-641,448	
ASSET MANAGEMENT						
38	Devonshire Park Redevelopment Project	-	-	59,092	59,092	
39	Winter Garden	1,000,000	1,147,421	1,696,139	548,718	Phase 1 completed
40	Dev Park Theatre (H&S)	-	105,000	22,221	-82,779	
41	Victoria Mansions Commercial	950,000	175,000	104,098	-70,902	Contribution to refurbishments work as per leasehold obligation (retail units).
42	Congress Theatre Roof	80,000	150,000	-	-150,000	Re-profiled to 2022-23
43	Bandstand & Promenade Renovations	500,000	150,000	28,985	-121,015	Re-profiled to 2022-23
44	EDGC Improvements (Workshop)	-	100,000	-	-100,000	Re-profiled to 2022-23
45	Seafront Lighting	100,000	160,000	55,408	-104,592	Balance re-profiled to 2022-23
46	Leisure Estate	249,550	-	-	-	Re-profiled to 2022-23
47	Food Street	100,000	200,000	158,802	-41,198	Balance re-profiled to 2022-23
48	ILTC - Improvements	60,000	86,911	22,542	-64,369	Balance re-profiled to 2022-23
49	Towner Improvements	200,000	50,000	1,200	-48,800	Re-profiled to 2022-23
50	Fort Fun	-	251,000	221,000	-30,000	Balance re-profiled to 2022-23
51	1 Grove Road	-	126,000	-	-126,000	Transferred to revenue
52	Asset Management - Block Allocation	240,000	9,436	-	-9,436	Balance re-profiled to 2022-23
	Total Asset Management	3,479,550	2,710,768	2,369,487	-341,281	
	General Fund	19,433,819	28,361,431	22,816,865	-5,544,566	
	HRA	19,819,600	9,250,589	6,948,468	-2,302,121	
	Total	39,253,419	37,612,020	29,765,333	-7,846,687	