

	Original Programme 2022/23	2021/22 Underspend B/F	Cabinet Approved variations	Revised 2022/23 Programme	Q1 Actual Spend 2022-23	Q1 Variance 2022/23
	£	£	£	£	£	£
THE CAPITAL PROGRAMME 2022/23						
HRA HOUSING INVESTMENT CAPITAL PROGRAMME						
Construction of New Dwellings						
- New Acquisitions & New Build	9,336,000	3,938,040	-	13,274,040	-	13,274,040
- Newhaven Police Station Redevelopment	-	-	-	-	612,951	- 612,951
- Newhaven Fire Station Redevelopment	-	-	-	-	750	- 750
-The Lynchetts, Lewes	-	-	-	-	5,155	- 5,155
- Oakfield House, Plumpton Green	-	-	-	-	4,754	- 4,754
Improvements to Stock	3,565,000	1,470,144	-	5,035,144	-	5,035,144
- Heating Improvement Programme	-	-	-	-	119,699	- 119,699
- Roofing & Chimney Works	-	-	-	-	240	- 240
- Structural Works	-	-	-	-	52,072	- 52,072
- Electrical T & R	-	-	-	-	74,176	- 74,176
Improvements to Stock - OTHER - not included in survey						
- Adaptations for Disabled Tenants	-	-	-	-	157,483	- 157,483
Total HRA Housing	12,901,000	5,408,184	-	18,309,184	1,027,279	17,281,905
GF HOUSING INVESTMENT CAPITAL PROGRAMME						
Mandatory Disabled Facilities Grants	1,487,000	172,238	-	1,659,238	24,200	1,635,038
Private Sector Housing Grants	-	-	-	-	-	-
- Emergency Repair Grants	-	-	-	-	515	- 515
Total General Fund Housing	1,487,000	172,238	-	1,659,238	24,715	1,634,523
Loans to Housing Companies						
- Aspiration Homes LLP (Loan for Delivery of Mixed Tenure Homes)	1,000,000	419,055	-	1,419,055	-	1,419,055
Total Loans to Housing Companies	1,000,000	419,055	-	1,419,055	-	1,419,055
TOTAL HOUSING	15,388,000	5,999,477	-	21,387,477	1,051,994	20,335,483
GENERAL FUND NON HOUSING CAPITAL PROGRAMME						
JTP						
Recovery and Reset Programme	430,000	621,736	-	1,051,736	-	1,051,736
Total JTP	430,000	621,736	-	1,051,736	-	1,051,736
Regeneration						
Commercial Property Acquisition & Development	2,000,000	-	-	2,000,000	-	2,000,000
North Street Quarter, Lewes						
NSQ - North Street Quarter	300,000	71,614	-	228,386	-	228,386
NSQ - Springman House	100,000	-	-	100,000	-	100,000
Asset Development Newhaven (November 2017) (September 2018)	-	652,932	-	652,932	-	652,932
Newhaven High Street- Newhaven Re-imagining	4,165,870	3,163,706	-	7,329,576	325,723	7,003,853
Construction of Avis Way Depot, Newhaven (July 2018)	1,300,000	32,680	-	1,332,680	-	1,332,680
The Sidings, Railway Quay, Newhaven	-	154,417	-	154,417	21,784	132,633
- UTC (Newhaven)	1,534,090	724,350	-	2,258,440	503,023	1,755,417
Caburn House, Lewes Refurbishment	170,000	90,376	-	260,376	176,548	83,828
The Friars Redevelopment, Lewes	1,000,000	-	-	1,000,000	-	1,000,000
Re-connecting our Town: Pedestrian Gateway	3,906,510	307,951	-	4,214,461	94,517	4,119,944
Re-connecting our Town: Wayfinding & Visitor Trails	-	-	-	-	5,800	- 5,800
An Active Community: Fort Road Recreation Ground	-	-	-	-	8,974	- 8,974
An Active Community: Newhaven Football Club	-	-	-	-	215,999	- 215,999
Destination Newhaven: Newhaven Port	-	-	-	-	41,500	- 41,500
Newhaven Fishing Landing Stages:	2,183,480	810,380	-	2,993,860	-	2,993,860
Unit 7 Oak Estate – Newhaven Processing Facility	-	-	-	-	672,100	- 672,100
Newhaven West Beach Restaurant	-	-	-	-	-	-
Total Regeneration	16,659,950	5,865,178	-	22,525,128	2,065,968	20,459,160
Asset Management						
Asset Management Block Allocation	1,920,000	452,928	-	2,372,928	-	2,372,928
Lewes (Stanley Turner Recreation Ground Improvements) (Feb 2018)	-	-	-	-	3,549	- 3,549
Car Parks - (Capital Maintenance Programme)	-	-	-	-	4,810	- 4,810
Flint Walls Repairs (November 2015)	-	-	-	-	16,200	- 16,200
Newhaven Fort Refurbishment	-	-	-	-	1,155	- 1,155
Public Conveniences	-	-	-	-	22,918	- 22,918
Changing Places Toilets	-	-	-	-	-	-

Total Asset Management	1,920,000	452,928	-	2,372,928	48,631	2,324,297
Indoor Leisure Facilities - Major Repairs and Improvements (Block)	80,000	461,322	-	541,322	-	541,322
Lewes, Peacehaven & Downs (Leisure Centres), Seahaven Swim and	641,200	-	-	641,200	-	641,200
Seahaven Swim and Fitness, Newhaven Priority Works	-	-	-	-	7,864	7,864
Total Indoor Leisure Facilities	721,200	461,322	-	1,182,522	7,864	1,174,658
Local Energy Schemes	2,000,000	-	-	2,000,000	-	2,000,000
OVESCO- Ouse Valley Solar Farm	-	62,000	-	62,000	38,000	24,000
Total Energy Schemes	2,000,000	62,000	-	2,062,000	38,000	2,024,000
Community Infrastructure	900,000	-	-	900,000	7,389	892,611
Total Community Infrastructure Levy (CIL)	900,000	-	-	900,000	7,389	892,611
Service Delivery						
Vehicle & Plant Replacement Programme	227,000	89,660	720,000	1,036,660	-	1,036,660
- Other Equipment	-	-	-	-	15,058	15,058
- MOT Test Equipment (Roller Brake Tester and Headlamp Aligner)	-	-	-	-	7,485	7,485
Total Service Delivery	227,000	89,660	720,000	1,036,660	22,543	1,014,117
Specialist	136,000	57,225	-	193,225	-	193,225
Total Specialist Projects	136,000	57,225	-	193,225	-	193,225
Coastal Defence Works	100,000	394,280	-	494,280	-	494,280
Total Coastal Defence Works	100,000	394,280	-	494,280	-	494,280
Parks, Pavilions etc - Remedial works	962,300	44,077	-	1,006,377	-	1,006,377
Open Space	180,000	40,010	-	220,010	-	220,010
New Crematorium & Green Burial Facility (Biodiversity)	2,000,000	20,000	-	2,020,000	-	2,020,000
Total Parks, Pavilions, Open Space- Biodiversity	3,142,300	104,087	-	3,246,387	-	3,246,387
IT Block Allocation	150,000	253,615	-	403,615	-	403,615
Finance				-		
Finance Transformation (Feb 2019)	150,000	179,310	-	329,310	-	329,310
Total General Fund Non Housing Capital Programme	26,536,450	8,541,341	720,000	35,797,791	2,190,395	33,607,396
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TOTAL OVERALL CAPITAL PROGRAMME	41,924,450	14,540,818	720,000	57,185,268	3,242,389	53,942,879