

Summary	Original Programme 2022/23 £	Updated 2022/23 Programme £	Budget to be carried forward to 2023-24 £	Q2 Actual Spend 2022-23 £	Q2 Variance £
HRA HOUSING INVESTMENT CAPITAL PROGRAMME					
Construction of New Dwellings					
- New Acquisitions & New Build	0	3,309,889		1,260	3,308,629
- Saxonbury Redevelopment	100,000	0		0	0
- Newhaven Police Station Redevelopment	3,900,000	1,800,000	2,100,000	631,098	1,168,902
- Newhaven Fire Station Redevelopment	900,000	750,000	150,000	3,401	746,599
- Long Park Corner	0	0		0	0
-The Lynchetts, Lewes	500,000	6,000	494,000	5,552	448
- Oakfield House, Plumton Green	20,000	20,000		4,754	15,246
- Mill Road, Ringmer	520,000	180,000	340,000	0	180,000
- Ringmer Infills, Broyle Close	950,000	0	950,000	397	-397
- Ringmer Infills, Kiln Road	950,000	-950,000		398	-950,398
-Rusbridge Cottage, Lewes	500,000		500,000	399	-399
-2-6 Fort Road, Newhaven	700,000	0	700,000	0	0
-Self Build Pilot Programme (Buckwell Court & Walde)	150,000	0	150,000	0	0
-Sustainability Initiative Pilot Scheme	146,000	296,000		0	296,000
Total Construction of New Dwellings	9,336,000	5,411,889	5,384,000	647,258	4,764,631
Improvements to Stock	3,100,000	0		0	0
- Fire Precaution Works	0	332,000		0	332,000
- Heating Improvement Programme	0	950,000		439,124	510,876
- Kitchen & Bathroom Renewals	0	775,000		88,022	686,978
- Roofing & Chimney Works	0	415,000		69,558	345,442
- Structural Works	0	1,445,000		170,213	1,274,787
- Window & Door Replacement Programme	0	796,500		0	796,500
- Electrical T & R	0	750,000		111,292	638,708
-Warden Call Systems Upgrade	0	36,500		0	36,500
Total Improvement to Stock	3,100,000	5,500,000	0	878,208	4,621,792
Adaptations for Disabled Tenants	415,000	586,628		279,512	307,116
Housing Estates Recreation and Play Areas	50,000	98,515		0	98,515
TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	12,901,000	11,597,032	5,384,000	1,804,978	9,792,054
GF HOUSING INVESTMENT CAPITAL PROGRAMME					
General Fund Housing Grant Funded					
Mandatory Disabled Facilities Grants	1,352,000	1,405,920		102,020	1,303,900
Private Sector Housing Grants	135,000	253,318		4,962	248,356
- Emergency Repair Grants	0	0		0	0
Total General Fund Housing Grant Funded	1,487,000	1,659,238	0	106,982	1,552,256
Loans to Housing Companies					
- Aspiration Homes LLP (Loan for Delivery of Mixed Tenure)	1,000,000	1,419,055		0	1,419,055
Total Loans to Housing Companies	1,000,000	1,419,055	0	0	1,419,055
TOTAL GF HOUSING INVESTMENT CAPITAL PROGRAMME	2,487,000	3,078,293	0	106,982	2,971,311
TOTAL HOUSING	15,388,000	14,675,325	5,384,000	1,911,960	12,763,365
GF NON HOUSING CAPITAL PROGRAMME					
Recovery and Stabilisation					
Recovery and Reset Programme	430,000	1,051,736		0	1,051,736
Total Recovery and Stabilisation	430,000	1,051,736	0	0	1,051,736
Regeneration					
Commercial Property Acquisition & Development	2,000,000	2,000,000		0	2,000,000
NSQ - North Street Quarter	300,000	228,386		6,466	221,920
NSQ - Springman House	100,000	100,000		0	100,000
Asset Development Newhaven (November 2017) (September 2018)	0	0	652,932	0	0
Newhaven Square Co-Op - Demolition	0	0		7,596	-7,596
Newhaven High Street- Newhaven Re-imagining	4,165,870	3,617,814	3,175,157	651,463	2,966,351
Construction of Avis Way Depot, Newhaven (July 2018)	1,300,000	0	1,332,680	0	0
The Sidings, Railway Quay, Newhaven	0	68,252		28,884	39,368
- UTC (Newhaven)	1,534,090	2,258,440		687,839	1,570,601
Caburn House, Lewes Refurbishment	170,000	260,376		332,150	-71,774
The Friars Redevelopment, Lewes	1,000,000	0	1,000,000	0	0
Re-connecting our Town: Pedestrian Gateway	3,906,510	94,517		94,517	0
Re-connecting our Town: Wayfinding & Visitor Trails	0	61,936		18,300	43,636
Building our Economic Strength: Social Enterprise Incubator	0	446,223		0	446,223
Building our Economic Strength: Business Grants Programme	0	10,000	190,000	0	10,000

Re-imagining our Town Centre: Community & Creative H	0	241,425		0	241,425
An Active Community: Eastside Recreation Ground	0	273,700		0	273,700
An Active Community: Fort Road Recreation Ground	0	0		19,537	-19,537
An Active Community: Newhaven Football Club	0	786,800		725,110	61,690
An Active Community: Denton Island Slipway	0	115,500		0	115,500
Destination Newhaven: Newhaven Port	0	876,150		92,000	784,150
Maintaining Maritime Vitality: Marine Gateway	0	905,000		0	905,000
Newhaven Fishing Landing Stages:	2,183,480	344,153	1,839,327	0	344,153
Unit 7 Oak Estate – Newhaven Processing Facility	0	1,044,323		672,100	372,223
Newhaven West Beach Restaurant	0	186,000		0	186,000
Total Regeneration	16,659,950	13,918,995	8,190,096	3,335,962	10,583,032
Asset Management					
Asset Management Block Allocation	100,000	100,000		2,963	97,038
Lewes (Stanley Turner Recreation Ground Improvements)	0	5,980		3,549	2,431
Stanley Turner Changing Room_Club House	100,000	250,000	100,000	0	250,000
Car Parks - (Capital Maintenance Programme)	50,000	5,000	52,500	4,710	290
Chapel Street Car Park	50,000	50,000		0	50,000
Cliff Tops @ Peacehaven (June 2017)	0	42,000		0	42,000
Market Tower/Square	150,000	150,000	50,000	0	150,000
Flint Walls Repairs (November 2015)	30,000	31,939		21,455	10,484
Robinson Road Depot - Priority Works (July 2018)	800,000	850,000		0	850,000
Newhaven Fort Bridge (September 2019)	10,000	37,000		36,291	709
Newhaven Fort Refurbishment	50,000	50,000		1,705	48,295
187/2 Fisher Street	150,000	150,000		0	150,000
School Hill House	150,000	150,000		0	150,000
Newhaven Square - Unit	80,000	80,000		0	80,000
Newhaven Square - roof works	100,000	100,000		0	100,000
Public Conveniences	100,000	199,150		86,367	112,783
Total Asset Management	1,920,000	2,251,069	202,500	157,039	2,094,030
Indoor Leisure Facilities					
Indoor Leisure Facilities - Major Repairs and Improvements	721,000	1,182,522		65,635	1,116,887
Total Indoor Leisure Facilities	721,000	1,182,522	0	65,635	1,116,887
Energy Schemes					
Local Energy Schemes	2,000,000	2,000,000		0	2,000,000
OVESCO- Ouse Valley Solar Farm	0	62,000		38,000	24,000
Total Energy Schemes	2,000,000	2,062,000	0	38,000	2,024,000
Community Infrastructure					
Total Community Infrastructure Levy (CIL)	900,000	1,020,000		7,389	1,012,611
Total Community Infrastructure Levy (CIL)	900,000	1,020,000	0	7,389	1,012,611
Service Delivery					
Vehicle & Plant Replacement Programme	227,000	122,715		0	122,715
Waste & Recycling Review	0	720,000		478,000	242,000
- Vehicle Refurbishment W&R Review	0			0	0
- Other Equipment	0	113,360		61,522	51,838
- MOT Test Equipment (Roller Brake Tester and Head)	0	7,485		7,485	0
Total Service Delivery	227,000	963,560	0	547,007	416,553
Specialist Projects					
Flood Alleviation Project	136,000	193,225		0	193,225
Total Specialist Projects	136,000	193,225	0	0	193,225
Coastal Defence Works					
Coastal Defence Works	100,000	494,280		0	494,280
Newhaven / Peacehaven Coastal Park	60,000	60,000		0	60,000
Total Coastal Defence Works	160,000	554,280	0	0	554,280
Parks, Pavilions, Open Space- Biodiversity					
Parks, Pavilions etc - Remedial works	602,300	602,300		0	602,300
Cockshut Stream (Stanley Turner Diversion)	40,000	300,000		0	300,000
New Crematorium & Green Burial Facility (Biodiversity)	2,000,000	2,020,000		0	2,020,000
Play Areas Full Refurbishment	360,000	360,000		0	360,000
Bell Lane Rain Garden	10,000	10,000		0	10,000
Funds for local groups for Biodiversity Projects	7,500	7,500		0	7,500
Wildlife Planting / Habitat creation in parks	30,000	30,000		0	30,000
Land for Biodiversity	20,000	20,000		0	20,000
Creation of wildflower seed areas	7,500	7,500		0	7,500
Tree Planting	5,000	5,000		0	5,000
Total Parks, Pavilions, Open Space- Biodiversity	3,082,300	3,362,300	0	0	3,362,300
IT Block Allocation	150,000	403,615		23,339	380,276
Finance Transformation (Feb 2019)	150,000	329,310		0	329,310
Total General Fund Non-Housing Capital Prog.	26,536,250	27,292,612	8,392,596	4,174,372	23,118,240
		0			0
Total Overall Capital Programme	41,924,250	41,967,937	13,776,596	6,086,332	35,881,605