

| LDC CAPITAL PROGRAMME 2022/23 to 2026/27 | Revised Programme 2022/23 £ | Proposed Programme 2023/24 £ | Proposed Programme 2024/25 £ | Proposed Programme 2025/26 £ | Proposed Programme 2026/27 £ |
|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| HRA HOUSING INVESTMENT CAPITAL PROGRAMME | | | | | |
| New Acquisitions & New Build | 7,593,000 | 11,501,000 | 9,025,000 | 24,503,000 | 19,470,000 |
| Retirement schemes equipment's | - | 47,500 | - | - | - |
| Retirement schemes - Guest House | - | 35,000 | - | - | - |
| Improvements to Stock (condition survey) | 5,035,000 | 4,965,000 | 4,965,000 | 4,965,000 | 4,979,000 |
| Total HRA Housing | 12,628,000 | 16,548,500 | 13,990,000 | 29,468,000 | 24,449,000 |
| General Fund Housing | | | | | |
| Private Sector Housing Support | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| Mandatory Disabled Facilities Grants | 1,524,240 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total General Fund Housing | 1,659,240 | 1,135,000 | 1,135,000 | 1,135,000 | 1,135,000 |
| Loans to Housing Companies | | | | | |
| LHIC & Aspiration Homes | 419,060 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total Loans to Housing Companies | 419,060 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Total HRA & GF Housing | 14,706,300 | 19,683,500 | 16,125,000 | 31,603,000 | 26,584,000 |
| GENERAL FUND CAPITAL PROGRAMME | | | | | |
| Recovery and Stabilisation | 1,051,740 | - | - | - | - |
| HR/Payroll system | - | 20,000 | - | - | - |
| Recovery and Stabilisation | 1,051,740 | 20,000 | - | - | - |
| Regeneration | | | | | |
| Commercial Property Acquisition & Development | 500,000 | 1,000,000 | - | - | - |
| North Street Quarter, Lewes | 228,390 | 300,000 | - | - | - |
| North Street Quarter - Springman House, Lewes | 100,000 | - | - | - | - |
| New Business Unit, Newhaven - 9/10 Avis Way | 1,332,680 | 6,300,000 | 400,000 | - | - |
| The Friars Redevelopment, Lewes | 1,000,000 | - | - | - | - |
| Newhaven High Street (Future High Streets Fund) - former Co-Op Building, Dacre Road Car Park, Public Real/Wayfinding | 660,000 | 6,749,580 | - | - | - |
| Reimagining Newhaven | - | 3,000,000 | 3,500,000 | - | - |
| Asset Development, Newhaven | 652,930 | - | - | - | - |
| The Sidings, Railway Quay, Newhaven | 154,420 | - | - | - | - |
| Marine Workshops (UTC), Newhaven (1) | 958,440 | - | - | - | - |
| Marine Workshops (UTC), Newhaven (2) | 1,300,000 | - | - | - | - |
| Caburn House, Lewes | 260,380 | - | - | - | - |
| Newhaven Town Deal (x7 themes) Town Fund | 4,483,430 | 7,590,310 | 6,424,600 | - | - |
| Levelling Up Fund - (Fish Landing Stages, Seafood Processing (Avis Way), West Quay Restaurant) | 2,993,860 | 9,938,520 | - | - | - |
| Newhaven Enterprise Centre | - | 15,000 | - | - | - |
| UK Shared Prosperity Fund Investment Plans | - | 330,000 | 330,000 | 340,000 | - |
| Total Regeneration | 14,624,530 | 35,223,410 | 10,654,600 | 340,000 | - |
| Asset Management | | | | | |
| Asset Management - block allocation | 2,372,930 | 100,000 | 100,000 | 100,000 | 100,000 |
| Car Parks | - | 50,000 | - | - | - |
| Flint Walls Repairs, Lewes | - | 30,000 | - | - | - |
| Public Conveniences | - | 100,000 | - | - | - |
| Stanley Turner Changing Rooms Improvements, Lewes | - | 150,000 | - | - | - |
| Market Tower/Square, Lewes | - | 50,000 | - | - | - |
| Robinson Road Depot, Newhaven | - | 2,100,000 | 150,000 | - | - |
| School Hill House, Lewes | - | 50,000 | - | - | - |
| Newhaven Square - roof works | - | 150,000 | - | - | - |
| 2 Fisher Street/187 High Street, Lewes Health & Safety | - | 150,000 | - | - | - |
| Total Asset Management | 2,372,930 | 2,930,000 | 250,000 | 100,000 | 100,000 |
| Indoor Leisure Facilities | | | | | |
| Indoor Leisure Facilities - block allocation | 541,320 | 300,000 | 300,000 | 300,000 | 300,000 |
| Lewes Leisure Centre - Replacement AHU/Boilers | 135,000 | - | - | - | - |
| Seahaven Swim and Fitness, Newhaven - Priority Works | 350,000 | - | - | - | - |
| Peacehaven Leisure Centre | 40,000 | - | - | - | - |
| Downs Leisure Centre - Priority Works | 116,200 | - | - | - | - |
| Wave Leisure Trust Ltd - Projects at LDC Sites - Downs, Lewes, Seahaven, Peacehaven | - | 1,059,000 | - | - | - |
| Seahaven Swim and Fitness - Roof | - | 800,000 | 800,000 | - | - |
| Total Indoor Leisure Facilities | 1,182,520 | 2,159,000 | 1,100,000 | 300,000 | 300,000 |
| Energy Schemes | | | | | |
| Local Energy Schemes | - | 250,000 | 3,645,000 | 4,000,000 | 1,950,000 |
| Ouse Valley Solar Farm (Ovesco) | 62,000 | - | - | - | - |
| Retrofit Lending Schemes | - | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Energy Schemes | 62,000 | 500,000 | 3,895,000 | 4,250,000 | 2,200,000 |

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|--|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | £ | £ | £ | £ | £ |
| Community Infrastructure Levy | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| Service Delivery | | | | | |
| Vehicle & Plant Replacement Programme | 1,036,660 | 227,000 | 227,000 | 227,000 | 227,000 |
| Vehicle Replacement Programme | - | 3,500,000 | - | 1,100,000 | - |
| Wheel Bins | - | 963,700 | - | - | - |
| Food Caddies | - | 35,000 | - | - | - |
| Robinson Road Refurbishment | - | 150,000 | - | - | - |
| EV Charge Points and Car Clubs | - | 150,000 | - | - | - |
| Bell Lane Rec - rain garden | - | 60,000 | - | - | - |
| Rewilding and Nature Restoration | - | 20,000 | - | - | - |
| Stanley Turner/Cockshut | - | 600,000 | - | - | - |
| Upper House Project | - | 50,000 | - | - | - |
| Play Areas | - | 400,000 | - | - | - |
| Cliff Top Fencing | - | - | 40,000 | - | - |
| Burial Records Digitalisation | - | 50,000 | - | - | - |
| Car Park Machines | - | 125,000 | - | - | - |
| New Crematorium & Green Burial Facility | 100,000 | - | 6,900,000 | 2,000,000 | - |
| Total Service Delivery | 1,136,660 | 6,330,700 | 7,167,000 | 3,327,000 | 227,000 |
| Specialist | | | | | |
| Flood Protection Measures | 193,230 | 136,000 | 136,000 | 136,000 | 136,000 |
| Coastal Defence Works | 494,280 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Specialist | 687,510 | 236,000 | 236,000 | 236,000 | 236,000 |
| Parks & Pavilions | | | | | |
| Parks & Pavilions - Remedial works | 1,006,380 | 160,000 | 200,000 | 200,000 | 200,000 |
| Play Area Upgrade / Replacement equipment | - | 40,000 | - | - | - |
| Total Parks & Pavilions | 1,006,380 | 200,000 | 200,000 | 200,000 | 200,000 |
| Open Space / Biodiversity | | | | | |
| Stanley Turner Stream Realignment | 220,010 | 220,000 | - | - | - |
| Funds for local groups for Biodiversity Projects | - | 7,500 | - | - | - |
| Wildlife Planting / Habitat creation in parks | - | 30,000 | - | - | - |
| Creation of Wildflower Seed Areas | - | 7,500 | - | - | - |
| Tree Planting | - | 10,000 | - | - | - |
| Town & Parish Council - joint working /grants | - | 25,000 | - | - | - |
| Newhaven / Peacehaven Coastal Park | - | 60,000 | - | - | - |
| Land at Lewes Brooks | - | 250,000 | - | - | - |
| Total Open Space - Biodiversity | 220,010 | 610,000 | - | - | - |
| Information Technology | 403,620 | 150,000 | 150,000 | 150,000 | 150,000 |
| Laptop Refresh | - | 63,000 | - | - | - |
| Information Technology | 403,620 | 213,000 | 150,000 | 150,000 | 150,000 |
| Finance Transformation | 329,310 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total General Fund Non-Housing | 23,977,210 | 49,472,110 | 24,702,600 | 9,953,000 | 4,463,000 |
| Total HRA & GF Programme | 38,683,510 | 69,155,610 | 40,827,600 | 41,556,000 | 31,047,000 |
| | | | | | |
| | | | | | |
| Financing and Funding Availability | Revised Programme 2022/23 | Proposed Programme 2023/24 | Proposed Programme 2024/25 | Proposed Programme 2025/26 | Proposed Programme 2026/27 |
| | £ | £ | £ | £ | £ |
| HRA | | | | | |
| Capital Receipts | 7,493,000 | 4,900,500 | 766,000 | 2,398,000 | 2,470,000 |
| Grants & Contributions | - | 1,935,000 | - | 3,100,000 | 2,371,000 |
| Major Repairs Reserve | 5,035,000 | 4,965,000 | 4,965,000 | 4,965,000 | 4,979,000 |
| Revenue Contributions | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Borrowing Need | - | 4,648,000 | 8,159,000 | 18,905,000 | 14,529,000 |
| Total HRA | 12,628,000 | 16,548,500 | 13,990,000 | 29,468,000 | 24,449,000 |
| General Fund | | | | | |
| Capital Receipts | 588,770 | 1,859,000 | 3,645,000 | 4,000,000 | 96,000 |
| Grants & Contributions | 12,510,230 | 29,888,410 | 12,254,600 | 2,340,000 | 2,000,000 |
| Earmarked Reserves | 1,977,900 | 436,000 | 436,000 | 436,000 | 436,000 |
| Revenue Contributions | - | - | - | - | - |
| Borrowing Need | 10,978,610 | 20,423,700 | 10,502,000 | 5,312,000 | 4,066,000 |
| Total GF | 26,055,510 | 52,607,110 | 26,837,600 | 12,088,000 | 6,598,000 |
| Total Funding | 38,683,510 | 69,155,610 | 40,827,600 | 41,556,000 | 31,047,000 |