

Scheme	Original Budget 2022/23 £000	Revised Budget 2022/23 £000	Actual Spend Q3 2022/23 £000	Variance to Budget £000	Proposed Funding
<b>HOUSING REVENUE ACCOUNT</b>					
<b>Construction of New Dwellings</b>					
- New Acquisitions & New Build	-	4,441	1,006	(3,435)	HRA Resources
- Saxonbury Redevelopment	100	100	3	(97)	HRA Resources
- Newhaven Police Station Redevelopment	3,900	1,800	972	(828)	HRA Resources
- Newhaven Fire Station Redevelopment	900	750	4	(746)	HRA Resources
-The Lynchetts, Lewes	500	6	6	-	HRA Resources
- Oakfield House, Plumpton Green	20	20	4	(16)	HRA Resources
- Mill Road, Ringmer	520	180	120	(60)	HRA Resources
- Ringmer Infills, Broyle Close	950	-	-	-	HRA Resources
- Ringmer Infills, Kiln Road	950	-	-	-	HRA Resources
-Rusbridge Cottage, Lewes	500	-	3	3	HRA Resources
-2-6 Fort Road, Newhaven	700	-	-	-	HRA Resources
-Self Build Pilot Programme (Buckwell Court & Walcote)	150	-	-	-	HRA Resources
-Sustainability Initiative Pilot Scheme	146	296	-	(296)	HRA Resources
<b>Total Construction of New Dwellings</b>	<b>9,336</b>	<b>7,593</b>	<b>2,118</b>	<b>(5,475)</b>	
<b>Improvements to Stock</b>	3,100	5,035	2,598	(2,437)	HRA Resources
<b>Adaptations for Disabled Tenants</b>	415	587	356	(231)	HRA Resources
<b>Housing Estates Recreation and Play Areas</b>	50	98	-	(98)	HRA Resources
<b>Total HRA</b>	<b>12,901</b>	<b>13,313</b>	<b>5,072</b>	<b>(8,241)</b>	
<b>GENERAL FUND</b>					
<b>General Fund Housing</b>					
Mandatory Disabled Facilities Grants	1,352	1,524	427	(1,097)	DFG Grant
Private Sector Housing Grants	135	135	-	(135)	Borrowing GF
Emergency Repair Grants	-	-	5	5	Borrowing GF
<b>Total General Fund Housing</b>	<b>1,487</b>	<b>1,659</b>	<b>432</b>	<b>(1,227)</b>	
<b>Loans to Housing Companies</b>					
- Aspiration Homes	1,000	419	-	(419)	Borrowing GF Loan
<b>Total Loans to Housing Companies</b>	<b>1,000</b>	<b>419</b>	<b>-</b>	<b>(419)</b>	
<b>TOTAL GF HOUSING</b>	<b>2,487</b>	<b>2,078</b>	<b>432</b>	<b>(1,646)</b>	
<b>Recovery and Stabilisation</b>					
Recovery and Stabilisation	430	1,052	184	(868)	Borrowing GF
<b>Regeneration</b>					
Commercial Property Acquisition & Development	2,000	1,893	-	(1,893)	Borrowing GF
NSQ - North Street Quarter	300	228	17	(211)	Capital Receipts GF
NSQ - Springman House	100	100	-	(100)	Capital Receipts GF
Asset Development Newhaven	-	-	7	7	Borrowing GF
Newhaven Square Co-Op	-	-	8	8	Borrowing GF
Re-imagining Newhaven (Future High Streets Fund)	4,166	3,618	977	(2,641)	Government Grants
Avis Way Depot, Newhaven	1,300	-	-	-	Borrowing GF
The Sidings, Railway Quay, Newhaven	-	68	56	(12)	Government Grants
Marine Workshops (UTC), Newhaven	1,534	2,258	1,054	(1,204)	Borrowing GF
Caburn House, Lewes	170	261	361	100	Capital Receipts GF
The Friars Redevelopment, Lewes	1,000	-	-	-	Borrowing GF
Property & Development	-	485	101	(384)	Borrowing GF
<b>Newhaven Town Deal</b>	3,907				Government Grants
Re-connecting our Town: Pedestrian Gateway	-	95	94	(1)	Government Grants
Re-connecting our Town: Wayfinding & Visitor Trails	-	63	18	(45)	Government Grants
Building our Economic Strength: Social Enterprise Incubator	-	446	-	(446)	Government Grants
Building our Economic Strength: Business Grants Programme	-	10	-	(10)	Government Grants
Re-imagining our Town Centre: Community & Creative Enterprise	-	241	-	(241)	Government Grants
An Active Community: Eastside Recreation Ground	-	238	-	(238)	Government Grants
An Active Community: Fort Road Recreation Ground	-	531	24	(507)	Government Grants
An Active Community: Newhaven Football Club	-	787	731	(56)	Government Grants
An Active Community: Denton Island Slipway	-	116	-	(116)	Government Grants
Destination Newhaven: Newhaven Port	-	876	99	(777)	Government Grants
Maintaining Maritime Vitality: Marine Gateway	-	905	-	(905)	Government Grants
<b>Levelling Up Fund</b>	2,183				Government Grants
Newhaven Fishing Landing Stages	-	344	1	(343)	Government Grants
Unit 7 Oak Estate – Newhaven Processing Facility	-	1,044	680	(364)	Government Grants
Newhaven West Beach Restaurant	-	18	10	(8)	Government Grants
<b>Total Regeneration</b>	<b>16,660</b>	<b>14,625</b>	<b>4,238</b>	<b>(10,387)</b>	
<b>Asset Management</b>					

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Asset Management Block Allocation	100	212	8	(204)	GF Reserves - Asset Maintenance
Lewes (Stanley Turner Recreation Ground Improvemen	-	6	4	(2)	Borrowing GF
Newhaven Enterprise Centre (Boiler)	-	10	10	-	Borrowing GF
Stanley Turner Changing Room Club House	100	250	-	(250)	Borrowing GF
Car Parks	50	5	5	-	Borrowing GF
Chapel Street Car Park	50	50	-	(50)	Borrowing GF
Cliff Tops at Peacehaven	-	42	-	(42)	Borrowing GF
Market Tower/Square	150	150	1	(149)	Borrowing GF
Flint Walls Repairs	30	32	21	(11)	Borrowing GF
Robinson Road Depot - Priority Works	800	850	-	(850)	Borrowing GF
Newhaven Fort Bridge	10	37	36	(1)	Borrowing GF
Newhaven Fort Refurbishment	50	50	3	(47)	Borrowing GF
187/2 Fisher Street	150	150	11	(139)	Borrowing GF
School Hill House	150	150	-	(150)	Borrowing GF
Newhaven Square	80	80	-	(80)	Borrowing GF
Newhaven Square - roof works	100	100	-	(100)	Borrowing GF
Public Conveniences	100	199	89	(110)	Government Grants
Changing Places Toilets	-	-	2	2	Borrowing GF
<b>Total Asset Management</b>	<b>1,920</b>	<b>2,373</b>	<b>190</b>	<b>(2,183)</b>	
<b>Indoor Leisure Facilities</b>					
Indoor Leisure Facilities - Major Repairs and Improvem	721	1,183	97	(1,086)	GF Reserves - Asset Maintenance
<b>Total Indoor Leisure Facilities</b>	<b>721</b>	<b>1,183</b>	<b>97</b>	<b>(1,086)</b>	
<b>Energy Schemes</b>					
Local Energy Schemes	2,000	-	-	-	Capital Receipts
Ouse Valley Solar Farm	-	62	38	(24)	Borrowing GF
<b>Total Energy Schemes</b>	<b>2,000</b>	<b>62</b>	<b>38</b>	<b>(24)</b>	
Community Infrastructure Levy (CIL)	900	900	436	(464)	Developer Contributions - CIL
<b>Total Community Infrastructure Levy</b>	<b>900</b>	<b>900</b>	<b>436</b>	<b>(464)</b>	
<b>Service Delivery</b>					
Vehicle & Plant Replacement Programme	227	1,037	-	(1,037)	Borrowing GF
Waste & Recycling Review	-	-	622	622	Borrowing GF
- Vehicle Refurbishment W&R Review	-	-	155	155	Borrowing GF
- Other Equipment	-	-	8	8	Borrowing GF
- MOT Test Equipment	-	-	4	(96)	Borrowing GF
New Crematorium & Green Burial Facility	2,000	100	4	(96)	Borrowing GF
<b>Total Service Delivery</b>	<b>2,227</b>	<b>1,137</b>	<b>789</b>	<b>(348)</b>	
<b>Specialist Projects</b>					
Flood Alleviation Project	136	193	55	(138)	GF Reserves
Coastal Defence Works	100	494	88	(406)	Government Grants
Newhaven / Peacehaven Coastal Park	60	-	-	-	Government Grants
<b>Specialist Projects</b>	<b>296</b>	<b>687</b>	<b>143</b>	<b>(544)</b>	
<b>Parks &amp; Pavilions</b>					
Parks, Pavilions - Remedial works	602	646	6	(640)	Borrowing GF
Play Areas Full Refurbishment	360	360	-	(360)	Borrowing GF
<b>Total Parks &amp; Pavilions</b>	<b>962</b>	<b>1,006</b>	<b>6</b>	<b>(1,000)</b>	Borrowing GF
<b>Open Space/Biodiversity</b>					
Denton Parks Improvement Scheme	-	-	3	3	Borrowing GF
Peacehaven Big Parks Project	-	70	-	(70)	Borrowing GF
Southover Grange Gardens Improvements	-	30	35	5	Borrowing GF
Cockshut Stream (Stanley Turner Diversion)	40	40	4	(36)	Borrowing GF
Bell Lane Rain Garden	10	10	-	(10)	Borrowing GF
Funds for local groups for Biodiversity Projects	7	7	-	(7)	Borrowing GF
Wildlife Planting / Habitat creation in parks	30	30	-	(30)	Borrowing GF
Land for Biodiversity	20	20	-	(20)	Borrowing GF
Creation of wildflower seed areas	8	8	-	(8)	Borrowing GF
Tree Planting	5	5	-	(5)	Borrowing GF
<b>Total Open Space/Biodiversity</b>	<b>120</b>	<b>220</b>	<b>42</b>	<b>(178)</b>	
IT Block Allocation	150	404	54	(350)	GF Reserves - VP&E
Finance Transformation	150	329	-	(329)	GF Reserves
<b>Total General Fund</b>	<b>29,023</b>	<b>26,056</b>	<b>6,649</b>	<b>(19,407)</b>	

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Total HRA & General Fund	41,924	39,369	11,721	(27,648)	