

Appendix B

Lewes DC Capital Programme 2023/24	Original Budget 2023/24 £'000	Budget B/F 2022/23 £'000	Other Variation 2023/24 £'000	Revised Budget 2023/24 £'000
HRA HOUSING INVESTMENT CAPITAL PROGRAMME				
Construction of New Dwellings				
New Acquisitions & New Build	11,501,000	3,425,910		14,926,910
Saxonbury Redevelopment	-	16,920		16,920
Newhaven Police Station Redevelopment	-	(170,585)		(170,585)
Newhaven Fire Station Redevelopment	-	715,030		715,030
The Lynchetts, Lewes	-	6,000		6,000
Oakfield House, Plumpton Green	-	6,470		6,470
Mill Road, Ringmer	-	(49,570)		(49,570)
Sustainability Initiative Pilot Scheme	-	296,000		296,000
Total Construction of New Dwellings	11,501,000	4,246,175	-	15,747,175
Improvements to Stock				
Retirement schemes equipment's	47,500			47,500
Retirement schemes - Guest House	35,000			35,000
Fire Precaution Works	225,000	(29,455)		195,545
Heating Improvement Programme	460,000	32,865		492,865
Kitchen & Bathroom Renewals	495,000	(50,290)		444,710
Roofing & Chimney Works	730,000	14,150		744,150
Structural Works	885,000	(128,570)		756,430
Window & Door Replacement Programme	795,000	30,110		825,110
Electrical	785,000	(51,205)		733,795
Meeching Court, Newhaven (Elevator)	125,000	-		125,000
Warden Call Systems Upgrade	-	5,850		5,850
Broadband Installations	-	670		670
Total Improvement to Stock	4,582,500	(175,875)	-	4,406,625
				-
Adaptations for Disabled Tenants	415,000	(208,975)	-	206,025
				-
Housing Estates Recreation and Play Areas	50,000	98,500	-	148,500
				-
TOTAL HRA HOUSING	16,548,500	3,959,825	-	20,508,325
GF HOUSING				
Private Sector Housing Grants	135,000	135,000		270,000
Mandatory Disabled Facilities Grants	1,000,000	225,885		1,225,885
Emergency Repair Grants		(9,485)		(9,485)
Total General Fund Housing	1,135,000	351,400	-	1,486,400
				-
Loans to Housing Companies				-

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Aspiration Homes LLP (Loan for Delivery of Mixed Tenure Homes) *	2,000,000	419,060		2,419,060
Total Loans to Housing Companies	2,000,000	419,060	-	2,419,060
				-
TOTAL GF HOUSING	3,135,000	770,460	-	3,905,460
				-
TOTAL HOUSING	19,683,500	4,730,285	-	24,413,785
GF NON HOUSING CAPITAL PROGRAMME				
Recovery and Stabilisation				
Recovery and Reset Programme		858,055		858,055
HR and Payroll	20,000			20,000
Total Recovery and Stabilisation	20,000	858,055	-	878,055
Regeneration				
Commercial Property Acquisition & Development *	1,000,000	499,000		1,499,000
NSQ - North Street Quarter *	300,000	184,730		484,730
NSQ - Springman House		100,000		100,000
Asset Development Newhaven		(7,280)		(7,280)
Newhaven Enterprise Centre *	15,000			15,000
Newhaven Square Co-Op - Demolition		(8,025)		(8,025)
Reimagining Newhaven - Wayfinding	6,749,580	1,905,555		8,655,135
Reimagining Newhaven - Co-op	3,000,000			3,000,000
Construction of Avis Way Depot, Newhaven	6,300,000	1,332,680		7,632,680
The Sidings, Railway Quay, Newhaven		96,805		96,805
Marine Workshops, Newhaven		770,760	400,000	1,170,760
Caburn House, Lewes		(100,560)		(100,560)
Re-connecting our Town: Pedestrian Gateway	7,590,310	605		7,590,915
Re-connecting our Town: Wayfinding & Visitor Trails		650		650
Building our Economic Strength: Social Enterprise Incubator		418,575		418,575
Building our Economic Strength: Business Grants Programme		8,575		8,575
Re-imagining our Town Centre: Community & Creative Hub		239,840		239,840
An Active Community: Eastside Recreation Ground		272,640		272,640
An Active Community: Fort Road Recreation Ground		464,560		464,560
An Active Community: Newhaven Football Club		53,620		53,620
An Active Community: Denton Island Slipway		108,085		108,085
Destination Newhaven: Newhaven Port		485,475		485,475
Maintaining Maritime Vitality: Marine Gateway		903,460		903,460
Newhaven Fishing Landing Stages *	9,938,520	342,630		10,281,150
Unit 7 Oak Estate – Newhaven Processing Facility		359,730		359,730
Newhaven West Beach Restaurant		(61,770)		(61,770)
Property & Development - AIRS Grants		295,090		295,090
UKSPF Changing Spaces Landport and beyond	50,000	(560)		44,440
UKSPF Cliff Gardens Project	45,600			45,600
Regeneration	234,400			234,400

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Total Regeneration	35,223,410	8,664,870	400,000	44,288,280
Asset Management				
Asset Management Block Allocation	100,000	197,870		297,870
Lewes (Stanley Turner Recreation Ground Improvements)		2,430		2,430
Car Parks - (Capital Maintenance Programme)	50,000	(2,435)		47,565
Chapel Street Car Park		50,000		50,000
Cliff Tops at Peacehaven		990		990
Market Tower/Square *	50,000	143,810		193,810
Flint Walls Repairs	30,000	(15,225)	150,000	164,775
Robinson Road Depot - Priority Works	2,100,000	842,580		2,942,580
Newhaven Fort Bridge		705		705
Newhaven Fort Refurbishment		46,920		46,920
Stanley Turner Changing Room Club House	150,000	95,070		245,070
187/2 Fisher Street	150,000	125,915		275,915
School Hill House	50,000	150,000		200,000
Newhaven Square		80,000		80,000
Newhaven Square - roof works *	150,000	100,000		250,000
Public Conveniences	100,000	26,945		126,945
Changing Places Toilets		43,050		43,050
Total Asset Management	2,930,000	1,888,625	150,000	4,968,625
Indoor Leisure Facilities				
Indoor Leisure Facilities - Major Repairs and Improvements (Block allocation)	300,000	1,176,600		1,476,600
Wave Leisure	1,059,000			1,059,000
Downs Leisure Centre - Priority Works	-	(64,590)		(64,590)
Lewes Leisure Centre - Replacement AHU/Boilers	-	(13,560)		(13,560)
Seahaven Swim and Fitness, Newhaven Priority Works	800,000	(28,225)		771,775
Peacehaven Leisure Centre - Replacement Gutters	-	(14,325)		(14,325)
Total Indoor Leisure Facilities	2,159,000	1,055,900	-	3,214,900
Energy Schemes				
Local Energy Schemes	250,000	-		250,000
Retrofit Lending Schemes	250,000			250,000
OVESCO Ouse Valley Solar Farm	-	24,000		24,000
Total Energy Schemes	500,000	24,000	-	524,000
Community Infrastructure Levy (CIL)				
CIL	900,000	586,490		900,000
Total Community Infrastructure Levy	900,000	586,490	-	1,486,490
Service Delivery				
Vehicle & Plant Replacement Programme	-	1,036,660		1,036,660
Vehicle & Plant Replacement Programme	227,000			227,000

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Vehicle & Plant Replacement Programme	3,500,000			3,500,000
Vehicle Refurbishment W&R Review	-	(655,395)		(655,395)
EV Charge Points and Car Clubs	150,000			150,000
Car Park Machines	125,000			125,000
Waste & Recycling - Other Equipment	-	(203,130)		(203,130)
Waste & Recycling - Other Equipment	963,700			963,700
Waste & Recycling - Other Equipment	35,000			35,000
MOT Test Equipment (Roller Brake Tester and Headlamp Aligner)		(7,485)		(7,485)
Cockshut Stream (Stanley Turner Diversion)	600,000			600,000
New Crematorium & Green Burial Facility (Biodiversity)		95,590		95,590
Burial Records Digitalisation	50,000			50,000
Play Areas Full Refurbishment	400,000			400,000
Bell Lane Rain Garden	60,000	10,000		70,000
Rewilding and Nature Restoration	20,000			20,000
Upper Ouse Project	50,000			50,000
Robinson Road Priority Works	150,000			150,000
Total Service Delivery	6,330,700	276,240		6,606,940
Specialist Projects				
Flood Alleviation Project	136,000	69,130		205,130
Total Specialist Projects	136,000	69,130	-	205,130
				-
Coastal Defence Works				-
Coastal Defence Works	100,000	400,155		500,155
Total Coastal Defence Works	100,000	400,155	-	500,155
Parks & Pavilions				
Southover Grange Gardens Improvements	-	8,260		8,260
Parks and Pavilions Remedial Works	160,000	587,250		747,250
Play Area Upgrade / Replacement equipment	40,000	257,840		297,840
Total Parks & Pavilions	200,000	853,350	-	1,053,350
Open Spaces - Biodiversity				
Cockshut Stream (Stanley Turner Diversion)	220,000	(42,595)		177,405
Denton Parks Improvement Scheme	-	27,200		27,200
Funds for local groups for Biodiversity Projects	7,500	7,500		15,000
Town & Parish Council - joint working /grants	25,000			25,000
Wildlife Planting / Habitat creation in parks	30,000	30,000		60,000
Land for Biodiversity	-	20,000		20,000
Land for Biodiversity	250,000			250,000
Creation of wildflower seed areas	7,500	7,500		15,000
Tree Planting	10,000	5,000		15,000
Newhaven / Peacehaven Coastal Park	60,000	59,835		119,835

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Total Open Spaces - Biodiversity	610,000	114,440		724,440
IT Block Allocation	213,000	-	-	213,000
Finance Transformation	150,000	304,100	-	454,100
Total General Fund	52,607,110	15,865,815	550,000	69,022,925
				-
Total	69,155,610	19,825,640	550,000	89,531,250

Note: schemes marked within the General Fund but marked with * are classed as Commercial Activities / Non Financial Investments.