

Appendix 2

General Fund Capital Programme	Original Budget 2023-24	2022/23 Budget B/F	Other Variation	Revised Budget
	£'000	£'000	£'000	£'000
HRA HOUSING INVESTMENT CAPITAL PROGRAMME				
Construction of New Dwellings				
- New Acquisitions & New Build	11,501,000	3,425,910		14,926,910
New Acquisitions & New Build - Ukrainian Homes	-			-
New Acquisitions & New Build - Ashington Gardens	-			-
- 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, Plumton 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
Conversions & Additional Rooms in Roof				
- 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
- Stuctural Works	885,000	128,570		756,430
- Window & Door Replacement Programme	795,000	30,110		825,110
- Electrical T & R	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 INVESTMENT CAPITAL PROGRAMME	16,548,500	3,959,825	-	20,508,325

GF HOUSING INVESTMENT CAPITAL PROGRAMME				
General Fund Housing Grant Funded				
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 Grant Funded	1,135,000	351,400	-	1,486,400
				-
Loans to Housing Companies				-
- 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 INVESTMENT CAPITAL PROGRAMME	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 (November 2017) (september 2018)		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
Reimagining Newhaven - Dacre Road Car Park (Urban Living Room)				
Reimagining Newhaven - Peacocks				
Construction of Avis Way Depot, Newhaven (July 2018)	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 Refurbishment		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	-
Property & Development - AIRS Grants		295,090		295,090
Property & Development - Robinson Road development				
Property & Development - Castle wall				
UKSPF Changing Spaces Landport and beyond		-	560	-
UKSPF Changing Spaces Landport and beyond	50,000			50,000
UKSPF Cliff Gardens Project	45,600			45,600
Regeneration	234,400			234,400
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) (Feb 2018)		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 @ Peacehaven (June 2017)		990		990
Market Tower/Sqaure	50,000	143,810		193,810
Flint Walls Repairs (November 2015)	30,000	-	15,225	150,000
Robinson Road Depot - Priority Works (July 2018)	2,100,000	842,580		2,942,580
Newhaven Fort Bridge (september 2019)		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 - Unit		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 Loan	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	-	586,490		586,490
CIL Block Budget	900,000			900,000
Total Community Infrastructure Levy (CIL)	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
Vehicle & Plant Replacement Programme	3,500,000			3,500,000
Waste & Recycling Review				
- 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)				-
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
Fort Road, Newhaven (incl Tennis & Muga)				-
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
Peacehaven Football and Recreation Improvements	-	-		-
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
Total Open Spaces - Biodiversity	610,000	114,440		724,440
				-
				-
IT Block Allocation	213,000	183,635	-	396,635
				-
Finance Transformation	150,000	304,100	-	454,100
				-
Total General Fund	52,607,110	16,049,450	550,000	69,206,560
				-
Total	69,155,610	20,009,275	550,000	89,714,885