General Fund Capital Programme	Original Budget 2023-24	2022/23 Budget B/F	Other Variation	Revised Budget
	<u>£'000</u>	<u>£'000</u>	£'000	£'000
HOUSING REVENUE ACCOUNT				
Major Works	5,000,000	879,881		5,879,881
Disabled Adaptations	450,000	-		450,000
New Build	-	-		-
Brede Close	40,500	28,476		68,976
Cavalry Crescent	3,965,200	704,383		4,669,583
Fort Lane	962,800	- 551,038		411,762
Southfields Road	1,719,400	- 225,876		1,493,524
Acquisitions General	-	30,996		30,996
Shared Ownership Acquisitions	913,000	-		913,000
Leasehold Acquisitions	539,900	-		539,900
Acquisitions RSAP Funded	-	273,005		273,005
Total HRA	13,590,800	1,139,825	-	14,730,625
General Fund Housing				
Disabled Facilities Grants	1,200,000	1,032,470		2,232,470
BEST Grant (housing initiatives)	-	15,026		15,026
Total General Fund Housing	1,200,000	1,047,496	-	2,247,496
Other Housing				
EHIC - 24 Acacia Road	-	26,400		26,400
EHIC - Elm Park Mansions	416,000	-		416,000
EHIC - Gowland Court	50,000	-		50,000
AH - Credit facility	35,000	-		35,000
AH - Loan 183 Langney Rd	-	111,800		111,800
AH - Loan Victoria Mansion	-	200,000		200,000
AH - RTB Grant Victoria Mansion	-	266,667		266,667
AH - Street Acquisitions (Affordable)	250,000	-		250,000
Total Other Housing	751,000	604,867	-	1,355,867

COMMUNITY SERVICES				
Coast Defences Beach Management	300,000	47,051	254,000	601,051
Cycling Strategy	-	-	40,600	40,600
Play Area Sovereign Harbour	-	-	27,000	27,000
Refurbishment of Public Facilities	50,000	-		50,000
Play Equipment - Palesgate	35,000	-		35,000
Play Equipment - Vancouver Rd	35,000	-		35,000
Motcombe Pool	200,000	-		200,000
Changing Places	154,000 -	8,919 -	71,000	74,081
SEESL Loan	-	254,100		254,100
5 Fleet Vans	-	65,600		65,600
Waste & Recycling Equipment	150,000	52,534		202,534
Procurement of Fleet (SEESL Loan)	1,770,000	-		1,770,000
EBC Mixed/dual waste bin stock	15,000	-		15,000
Dog Bin Replacement	32,000	-		32,000
Digitalisation of Burial Records	50,000	-		50,000
Crematorium - new lighting	15,000	-		15,000
Crematorium - new lighting o-s family chapel	15,000	-		15,000
Car Park Machines - upgrade to card readers	125,000	-		125,000
Total Community Services	2,946,000	410,366	250,600	3,606,966

TOURISM & LEISURE				
Sovereign Centre - Existing building	150,000 -	49,853		100,147
Total Tourism & Leisure	150,000 -	49,853	-	100,147
22222				
CORPORATE SERVICES	170.000			
IT - Block Allocation	150,000	13,207		163,207
Contingency	250,000	-		250,000
Recovery & Stabilisation	-	447,346		447,346
JTP Finance Transformation	150,000  -	25,205		124,795
Sculpture	-	17,500		17,500
CCTV Enhancements (Dev Park)	20,000	-		20,000
Total Company Compiner	F70 000	450.040		4 000 040
Total Corporate Services	570,000	452,848	-	1,022,848
REGENERATION (Levelling Up Fund)				
Black Robin Farm	10,056,757	370,533 -	5,757,757	4,669,533
Towner Centenary Project	219,000	63,088	389,000	671,088
Victoria Place Pedestrianisation	5,508,630	415,522 -	1,541,630	4,382,522
Shinewater	-	80,000		80,000
Retail Refurbishment	1,830,000	29,591		1,859,591
UK Shared Prosperity Fund	333,000 -	333,000		-
E4 Edeal Enterprise Agency		20,000		20,000
E8 SDNPA		45,000		45,000
	17,947,387	690,734 -	6,910,387	11,727,734

Asset Management				
Winter Garden	850,000 -	8,292		841,708
Dev Park Theatre (H&S)	-	28,665		28,665
Congress Theatre Roof	125,000	154,055		279,055
Bandstand & Promenade Renovations	125,000	48,341		173,341
EDGC Improvements (Workshop)	-	309	75,000	75,309
Seafront Lighting	140,000	73,373	,	213,373
Leisure Estate	250,000	249,550 -	249,550	250,000
Asset Value Improvement Fund	-	-	300,000	300,000
Redoubt - new mains supply for café and Fort	-	50,000	,	50,000
Town Hall - annual allocation to keep operational	50,000	-		50,000
The Point Improvements - annual allocation	30,000	-		30,000
Redoubt incl Colonnade demolition	1,000,000	-		1,000,000
ILTC - Fire alarms & Lighting	70,000	-		70,000
Winter Garden Health & Safety	875,000	-		875,000
Town Hall Health & Safety	360,000	-		360,000
Pavilion Café - metered electrical supply	20,000	-		20,000
Chalk Farm - entrance & car park	50,000	-		50,000
Bridges at Princes park	91,000	-		91,000
Seafront Railing	30,000	-		30,000
Hampden Park Community Centre	40,000	-		40,000
ILTC - Improvements	-	57,295		57,295
Towner Improvements	-	27,865	50,000	77,865
Fort Fun	-	12,131		12,131
1 Grove Road	50,000	-		50,000
Asset Management - Block Allocation	100,000	142,436		242,436
Total Asset Management	4,256,000	835,727	175,450	5,267,177
Total General Fund	27,820,387	3,992,184 -	6,484,337	25,328,234
Total	41,411,187	5,132,009 -	6,484,337	40,058,859