

Scheme	Total Scheme Approved	Total spend to 31.3.14	Approved Budget 2014-15	Revised Budget 2014-15	Spend to 31 Dec 2014	Variance to Revised Budget	Funding of Budget 2014-15	Comments
<b>HOUSING REVENUE ACCOUNT</b>								
Sheltered Remodelling		2,050,114	1,866,000	1,866,000	1,471,397	-394,603	Reserves/EBC	On target to complete in 2014-15
Major Works (Incl Adaptations)		6,113,353	4,327,100	4,327,100	2,631,056	-1,696,044	Reserves/EBC	On target to complete in 2014-15
Environmental Improvements		81,670	96,900	96,900	13,486	-83,414	Reserves/EBC	On target to complete in 2014-15
<b>Managed by Eastbourne Homes</b>	Ongoing	<b>8,245,137</b>	<b>6,290,000</b>	<b>6,290,000</b>	<b>4,115,939</b>	<b>-2,174,061</b>		
<b>Other Schemes</b>								
House Rescue Emergency Fund	200,000	0	200,000	0	0	0	Borrow	Re-profiled to 2015-16
46 Upperton Gardens	20,000	0	20,000	20,000	140	-19,860	EBC	Works complete. Part of property in process of being sold
Willowfield Sq	172,096	172,096	0	0	146	146	EBC	Property in process of being sold
Empty Homes Programme Phase 1	2,493,273	667,501	1,825,772	1,825,772	671,607	-1,154,165	Grant/Borrow	On target to complete in 2014-15
New Build	4,928,255	73,038	4,855,217	2,942,488	549,762	-2,392,726	Grant/Borrow /EBC/S106	On target to complete 2015-16
NAHP Programme	3,359,952	0	3,359,952	66,155	66,155	0	Grant/EBC	Completion expected 2016-17
Empty Homes Programme Phase 2	2,137,200	213,704	0	592,500	14,724	-577,776	Borrow	Purchase of some property planned for 2014-15 and further works to be completed in 2015-16
<b>Total HRA</b>		<b>9,371,476</b>	<b>16,550,941</b>	<b>11,736,915</b>	<b>5,418,473</b>	<b>-6,318,443</b>		
<b>COMMUNITY SERVICES</b>								
Memorial Safety Cems	40,000	6,080	34,000	0	0	0	EBC	Re-profile to 2015-16
Digitalise Burial Records	10,000	0	10,000	0	0	0	EBC	Re-profile to 2015-16
Crematorium - Main Chapel	21,000	0	21,000	0	0	0	EBC	Re-profile to 2015-16
Ocklynge Cemetery Chapel	150,000	0	150,000	75,000	2,000	-73,000	EBC	Start on site planned for Q4 with completion 2015-16
Barbican Memorial Scheme	5,000	0	5,000	5,000	5,290	290	EBC	Completed
Main Chapel Refurb - Phase 2	26,000	0	26,000	13,000	4,830	-8,170	EBC	Works to be completed in 2015-16
Disabled Facilities Grants	Ongoing	2,323,467	677,800	527,800	291,308	-236,492	Grant	On target to complete in 2014-15. Some re-profiling to 2015-16
BEST Grant (housing initiatives)	Ongoing	1,728,501	197,450	47,450	27,930	-19,520	Grant	Re-profiled in line with expected spend
<b>Social Housing Enabling</b>								
New Beach Huts	235,240	0	235,240	20,240	0	-20,240	Borrow	Most works planned for 2015-16
Willingdon Trees Multi Gym	20,000	0	20,000	0	0	0	EBC	Community Association obtaining quotes
<b>Total Community Services</b>		<b>4,058,048</b>	<b>1,376,490</b>	<b>688,490</b>	<b>331,358</b>	<b>-357,132</b>		
<b>CUSTOMER FIRST</b>								
Contaminated Land	185,000	82,966	102,000	0	0	0	Grant	Re-profile to 2015-16
Coast Defences Beach Management Strategy	Ongoing	4,542,586	540,850	540,850	243,203	-297,647	Grant	On target to complete in 2014-15

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Cycling Strategy	45,000	0	40,600	0	0	0	EBC	Detailed design being finalised. Awaiting advice from CLG re seafront bye laws
Park and Ride	50,000	0	50,000	0	0	0	EBC	Re-profile to 2015-16
Princes Park (schemes to be decided)	210,000	10,000	183,000	4,500	4,425	-75	S106	Result of bid for additional funds expected Feb 15
Play Area Sovereign Harbour	27,000	0	27,000	0	0	0	S106	Re-profile to 2015-16
Allotment Upgrade	114,000	99,908	14,100	14,100	12,985	-1,115	Borrow/EBC	On target to complete in 2014-15
Hampden Park Skate Park	170,000	5,686	165,350	165,350	156,807	-8,543	S106/EBC	Completed. Retention outstanding
Five Acre Field - Improvements	55,000	43,483	11,550	11,550	4,590	-6,960	S106/EBC	On target to complete in 2014-15
Upperton - Play Equipment	60,000	39,482	20,500	20,500	20,479	-21	EBC	Completed
Churchdale Road Allotments	38,000	12,774	25,250	25,250	13,215	-12,035	S106	On target to complete in 2014-15
Play Equipment - Bodiam Cres	80,000	0	80,000	80,000	79,709	-291	EBC	Completed
Sovereign Harbour - Legal Advice	20,000	0	20,000	20,000	0	-20,000	EBC	Commissioned Sea Change Sussex to deliver the Community centre at Sov Harbour
Terminus Road Improvements	500,000	0	500,000	0	0	0	EBC	Spend expected 2015-16
Christmas Lights	25,000	0	25,000	25,000	20,000	-5,000	EBC	Completed
CIL - Software	14,000	0	14,000	14,000	4,393	-9,608	EBC	On target to complete in 2014-15
Five Acre Field - Railings	20,000	0	20,000	20,000	20,000	0	EBC	completed
Hampden Park WCs	40,000	0	40,000	40,000	0	-40,000	EBC	Completion due end of March
Sov Harbour Community Centre	1,600,000	0	0	0	0	0	EBC/S106 /Grant	2015-16 Budget
Highfield Allotments	25,000	0	25,000	25,000	9,555	-15,445	Grant/Borrow	On target to complete in 2014-15
Hyde Gardens WC	40,000	0	40,000	40,000	0	-40,000	Borrow	Completion due end of Feb
<b>Total Customer First</b>		<b>4,836,886</b>	<b>1,944,200</b>	<b>1,046,100</b>	<b>589,360</b>	<b>-456,740</b>		
<b>TOURISM &amp; LEISURE</b>								
Volleyball Court	25,000	0	25,000	2,000	2,000	0	EBC	On target to complete in 2015-16
Signage	40,000	23,917	16,100	0	0	0	EBC	On target to complete in 2015-16
Sports Park Flood Lights	30,000	0	30,000	0	0	0	EBC/Grant	Quotes received over £100k. New bid required in 2015-16
Re-surface Tennis Courts	265,000	0	265,000	265,000	3,724	-261,276	EBC/Grant	Work due to start January. Completion due 2014-15
Wish Tower - Catering Outlet	40,000	36,000	4,000	4,000	0	-4,000	EBC	On target to complete in 2014-15
Bandstand Seating	15,000	0	15,000	15,000	14,981	-19	EBC	Completed
Serco Contract	Ongoing	10,000	312,430	312,430	0	-312,430	EBC	On target to complete in 2014-15
ILTC - Air Conditioning	60,000	0	60,000	60,000	0	-60,000	EBC	Works to start in Q4
ILTC - Public Address System	40,000	0	20,000	20,000	0	-20,000	EBC	Works to start in Q4
ILTC - Electrical System	10,000	0	10,000	10,000	6,295	-3,705	EBC	Completed under budget
ILTC - Fire Alarm	10,000	0	10,000	10,000	0	-10,000	EBC	On target to complete in 2014-15
ILTC - Replacement Seating	100,000	0	100,000	83,600	83,611	11	EBC	Completed under budget
ILTC - Replacement Showers	25,000	0	25,000	25,000	18,236	-6,764	EBC	Completed under budget
<b>Total Tourism &amp; Leisure</b>		<b>69,917</b>	<b>892,530</b>	<b>807,030</b>	<b>128,848</b>	<b>-678,182</b>		
<b>CORPORATE SERVICES</b>								
Carbon Reduction Works	467,500	0	467,500	233,500	0	-233,500	EBC	Works to start Q4. Completion in 2015-16

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Agile phase 2	555,000	447,991	107,700	27,700	5,853	-21,847	EBC	Some budget re-profiled to 2015-16
6 Saffrons Road Renovations	117,000	107,121	0	0	0	0	EBC	Completed
Invest to Save	80,000	0	80,000	80,000	0	-80,000	Borrow	Available for allocation
Redesign of CCC at 1 Grove Road	370,000	35,877	409,100	409,100	151,127	-257,974	Borrow	On target to complete in 2014-15
IT Replacement	42,500	33,288	9,200	9,200	1,983	-7,217	EBC	Completed
Future Model Phase 2	2,990,000	1,181,493	818,500	1,311,500	1,008,982	-302,519	EBC/Borrow	On target. Separate progress report presented to Cabinet
Capital Contingencies	Ongoing	3,220,764	0	0	460,138	460,138	EBC	Subject to Legal process
Investment Capital	5,750,000	1,150,000	3,000,000	0	0	0	EBC	2015-16 Budget
Solar Panels (2nd Programme)	500,000	0	500,000	250,000	0	-250,000	Borrow	Works to start Q4. Completion in 2015-16
IT - Block Allocation	Ongoing	110,493	307,500	150,000	119,993	-30,007	EBC	Some budget re-profiled to 2015-16
<b>Total Corporate Services</b>		<b>6,287,027</b>	<b>5,699,500</b>	<b>2,471,000</b>	<b>1,748,075</b>	<b>-722,925</b>		
<b>Asset Management</b>								
Devonshire Park Review	950,000	0	950,000	900,000	411,057	-488,943	Borrow	Works on target to complete 2015-16
Congress Theatre redesign & restoration	1,950,000	41,748	1,908,250	1,300,250	355,649	-944,601	EBC/Borrow	Works on target to complete April 2015
Bandstand Restoration	245,000	247,000	34,500	34,500	34,583	83	Borrow	Completed
Royal Hippodrome Theatre (Phase 1)	15,000	0	19,700	19,700	19,669	-31	Borrow	Completed
Downland Pumps Replacement	24,900	0	24,900	24,900	3,410	-21,490	Borrow	On target to complete in 2014-15
Hampden Park Hall Improvements	34,700	0	30,000	30,000	13,998	-16,002	Borrow	On target to complete in 2014-15
Brick Shelter? Depends on survey	65,000	0	15,000	15,000	0	-15,000	Borrow	Works to start 2014-15. Completion expected 2015-16
Motcombe Dovecot	17,000	0	17,000	17,000	0	-17,000	Borrow	On target to complete in 2014-15
Hyde Gardens WC - external works	25,000	0	25,000	25,000	0	-25,000	Borrow	On target to complete 2014-15
Hampden Park WCs - external works	15,000	0	15,000	15,000	0	-15,000	Borrow	On target to complete 2014-15
Asset Management - Block Allocation	2,243,000	0	290,200	0	0	0	Borrow	Structural maintenance programme has been agreed.
<b>Total Asset Management</b>		<b>288,748</b>	<b>3,329,550</b>	<b>2,381,350</b>	<b>838,365</b>	<b>-1,542,985</b>		
							<b>% Completed</b>	
<b>General Fund</b>		<b>15,540,626</b>	<b>13,242,270</b>	<b>7,393,970</b>	<b>3,636,007</b>	<b>-3,757,963</b>	<b>49.2%</b>	
<b>HRA</b>		<b>9,371,476</b>	<b>16,550,941</b>	<b>11,736,915</b>	<b>5,418,473</b>	<b>-6,318,443</b>	<b>46.2%</b>	
<b>Total</b>		<b>24,912,102</b>	<b>29,793,211</b>	<b>19,130,885</b>	<b>9,054,479</b>	<b>-10,076,406</b>	<b>47.3%</b>	