

Report to: Cabinet

Date: 7 December 2023

Title: Revenue & Capital Financial Monitoring Report Quarter 2 2023-24

Report of: Homira Javadi, Director of Finance and Performance

Cabinet member: Councillor Zoe Nicholson, Leader of the Council and Cabinet member for finance, assets and community wealth building

Ward(s): All

Purpose of report: The report provides an assessment of the Council's financial performance against it approved 2023-24 budget, incorporating key financial risks, issues and opportunities identified since 2 April 2023 for the General Fund and the Housing Revenue Account (HRA)

Decision type: Non-Key

Officer recommendation(s): It is recommended that the Cabinet:

- i) Note the forecast outturn position for 2023-24 and associated risks.
- ii) Delegate authority to the Director of Finance and Performance and the portfolio holder for finance to apply any budget virements required to effectively manage the overall budget.
- iii) Note Appendices 1 & 2

Reasons for recommendations: To update members on the financial position of the Council and ensure that the Authority complies with its financial regulations.

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1. Introduction

- 1.1. Lewes District Council provides a range of services to residents and businesses across the area including the collection and disposal of waste, housing, and support for the homeless, leisure and community wellbeing, planning and tourism and culture activities.
- 1.2. The Council successfully balanced its 2022-23 budget and published the details in the provisional outturn report that Cabinet considered.
- 1.3. However, the Council, alongside many other local authorities and organisations across the nation, has seen a significant impact on its finances because of external factors beyond its control. The recent exercise to construct the Medium-Term Financial Strategy for 2024-25 through to 2027-28 has further highlighted pressures facing the council's finances. The main drivers of these cost pressures are highlighted below:
 - The high cost of borrowing affecting our ability to fund Capital Expenditure.
 - Inflationary and cost of living pressures impacting on the now agreed pay award for 2023-24, the net cost of borrowing, contract inflation and energy costs.
 - Demand led and inflationary pressures within housing and temporary accommodation for homelessness.
 - The lack of clarity over Government funding for local government particularly around business rates and a long-term settlement to enable planning over the medium term.
- 1.4. As a result of these externally driven financial challenges, Corporate Management Teams continue to be focused on reducing the cost-of-service delivery in their areas to support the Council to forecast spend closer in line with the budget, while ensuring that services are still delivered and that there isn't a corresponding reduction in service provision.
- 1.5. Nevertheless, there is a slight improvement in the forecast position for Lewes from that reported at Q1 which also includes an additional £137k for the now agreed pay award that was higher than budgeted for.

2. General Fund

- 2.1. The forecast outturn position for 2023-24 as at the 30 September 2023 is an overspend of £532k, as shown in Table 1. This shows an improved position of £120k from that reported at Q1.
- 2.2. The position at Q2 follows a more in-depth review of budgets and likely expenditure then the initial high level key exercise undertaken in Q1. The position will continue to be analysed and monitored over the coming months to achieve a plan of expenditure and funding aligning by the year end.
- 2.3. The initial main underlying pressures which directorates are seeking to mitigate are as follows:

- Underlying levels of inflation and increased interest costs affecting contracts, operations, running costs and capital expenditure.
- The high numbers and risks of losing planning appeals, costs of associated consultancy and the legal reimbursement costs of being found against.
- Increase in homelessness and the use of expensive nightly purchase temporary accommodation.
- Budget pressures associated with staffing and the long-term delivery of saving programmes.

2.4. The detailed forecast variations against budget are set out from Section 3.

Table 1: Quarter 2 Forecast Outturn 2023-24 by Directorate

Directorate	Net Budget	Forecast Net Spend	Q2 Forecast variance	Q1 variance	Q2/Q1 change in forecast	var %
	£'000					
Corporate Services	6,218	6,281	63	258	(195)	
Service Delivery	10,869	11,894	1,025	1,461	(436)	
Regeneration & Planning	1,367	2,192	825	225	600	
Tourism & Culture	292	341	48	0	48	
Recharges to the HRA	(4,111)	(4,111)	0	0	0	
Cost of Services	14,635	16,596	1,961	1,944	17	13%
Technical/Centrally Controlled Budgets	968	226	(742)	(625)	(117)	
Total Budgeted Expenditure	15,603	16,822	1,219	1,319	(100)	8%
Less Funding	(15,603)	(16,290)	(687)	(667)	(20)	4%
Net Position 2023-24	0	532	532	652	(120)	

Financial Overview by Directorate

This section of the report provides an update on the forecast variations against the 2023-24 budget focused on individual Directorates.

3.0 Corporate Services

The Corporate Services Directorate delivers services including human resources, financial services, corporate management team, business transformation and legal and democracy support.

Table 2: Corporate Services Forecast Outturn 2023-24

Table 1A: Corporate Services Q2 Forecast Outturn	Net Budget	Forecast Net Spend	Q2 Forecast variance	Q1 variance	Q2/Q1 change in forecast	var %
	£'000					
Finance	967	1,123	156	207	(51)	16%
Corporate Management Team	521	501	(20)	0	(20)	-4%
Internal Audit and Corporate Fraud	250	243	(7)	(15)	8	-3%
Business Strategy & Performance	843	992	149	16	133	18%
Human Resources	348	277	(71)	30	(101)	-20%
Business Transformation	1,706	1,690	(16)	0	(16)	-1%
Legal & Democratic Services	1,660	1,502	(158)	(60)	(98)	-10%
Land Charges	(76)	(46)	30	80	(50)	-39%
Net Position	6,218	6,281	63	258	(195)	1%

- 3.1 The Directorate is reporting a forecast outturn position of £63k overspent. **This is an improved position of £195k** since the Q1 exercise.
- 3.2 Finance - In common with many other local authorities, Finance has struggled to recruit to key posts on a permanent basis with savings from permanent vacant posts only partly offsetting interim costs. Nevertheless, there has been a reduction in overspend being forecast as the service advertised posts as part of a recruitment campaign with interviews taking place in early November. If successful, the candidates will begin employment before the end of the financial year alleviating some issues for 2023/24 and the issue for 2024/25.
- 3.3 Business Strategy and Performance £149k overspend forecast. Expenditure previously classified as meeting capital criteria will now need to be revenue.
- 3.4 HR - £71k underspent. Lower than expected costs with regards to Recruitment and Training.
- 3.5 Business Transformation (IT) £16k underspent. This relates to the purchase of licenses that will be spread over more than one year.
- 3.6 Legal – £158k underspent. Increased legal services income, reduced training and recruitment costs forecast.
- 3.7 Other Corporate Services areas are forecasting various reductions to their Q1 positions.

4.0 Service Delivery

The Service Delivery Directorate delivers services including housing and support to the homeless, waste, and environmental services and maximisation and welfare and regulatory service teams.

Table 3: Service Delivery Forecast Outturn 2023-24

Table 1B: Service Delivery Q2 Forecast Outturn	Net Budget	Forecast Net Spend	Q2 Forecast variance	Q1 variance	Q2/Q1 change in forecast	var %
	£'000					
Head of Customer First	242	290	48	67	(19)	20%
CFRT Income, Max & Welfare	1,091	1,764	673	664	9	62%
CFRT Regulatory Services	69	167	98	112	(14)	142%
CFRT Customer Contact	985	981	(4)	(28)	24	0%
Bereavement Services	(23)	3	26	36	(10)	-111%
Neighbourhood First	1,725	2,035	310	668	(358)	18%
Waste and Recycling	4,447	4,376	(72)	(20)	(52)	-2%
Head of Homes First	72	112	41	61	(20)	56%
Homes First - Housing Property Services	786	786	(1)	0	(1)	0%
Homes First - Neighbourhood Management	888	840	(48)	0	(48)	-5%
Homes First - Customer Experience	166	158	(8)	0	(8)	-5%
Homes First - Housing Needs and Standards	421	384	(37)	(99)	62	-9%
Net Position	10,869	11,894	1,025	1,461	(436)	9%

4.1 The Directorate is reporting a forecast outturn position of £1,025k overspend, which is a favourable movement of £436k from the Q1 position.

4.2 **CFRT Income, Max, and Welfare** - The reported position includes a projected overspend of £635k to meet the current costs of providing homeless support and housing. The Council had budgeted to support approximately 44 homeless households during the year while the current demand is 51 households in emergency accommodation. While the current demand remains high, and the number of households in emergency accommodation in June has decreased, the service is still projecting to reduce placements down to 49 by the end of the financial year. This will continue to be monitored and reviewed over the coming months.

4.3 Neighbourhood First (£310k overspend forecast)

Coastal Protection is forecasting of £93k an overspend on Repairs and Maintenance which is expected to be funded from Capital and the Natural Club Management Budget.

Car Parks – Car Park income and Penalty Charges is expected to be under recovered by £140k across Lewes. This is a change of £100k since Q1. There is also a forecast overspend of £270k relating to ESCC charges. The service

continues to review this, and finance colleagues are working with them to review our Car Park business model, further updates will be provided in coming months.

Neighbourhood First Team - Forecast overspends of £400k relating to shared employee costs in the Neighbourhood First Team, against office cleaning and public conveniences have been resolved through an exercise undertaken on behalf of CMT. The exercise looked at all budget lines across the council and allowed the council to reallocate funding to this area of historic misalignment. Therefore, there is a £358k reduction in forecast spend in the area.

- 4.4 There are other smaller variances across teams that make up the remaining overspend.

5.0 Regeneration and Planning

The Regeneration and Planning Directorate delivers services including estates and property estate management and regeneration and planning activity across the area.

Table 4: Service Delivery Forecast Outturn 2023-24

Table 1C: Regeneration & Planning Q2 Forecast Outturn	Net Budget	Forecast Net Spend	Q2 Forecast variance	Q1 variance	Q2/Q1 change in forecast	var %
	£'000					
Estates and Property	(73)	(108)	(34)	0	(34)	
Wave Leisure	224	223	(1)	0	(1)	
Solar Panel Trading Account	(74)	(74)	0	0	0	
Planning Policy	567	1,485	919	190	729	
Building Control	64	101	37	35	2	
Regeneration	533	441	(91)	0	(91)	
Regeneration Portfolio	128	123	(5)	0	(5)	
Net Position	1,367	2,192	825	225	600	60%

- 5.1 The Directorate is reporting a forecast outturn position of £825k overspend, which is an adverse movement of £600k from the forecast position at Quarter 1.
- 5.2 **Estates and Property** – The Positive variance of £34k is due to a decrease in utilities, repairs and maintenance. Inflationary pressure on utilities which was showing an upward trend at the start of the is settling down contributing to a decrease in utilities and costs repairs as well.
- 5.3 **Planning Policy** – is currently forecasting an overspend of £919k due to
- the cost of management consultant fees to defend the high volume of Planning Appeals within Development Control. Appeals are currently running at 19), compared to the budgeted assumption of approximately 1-2 per year. The overspend is forecast to be £328k.

- The management consultant fees for Planning policy to support the development of local plan. The overspend is expected to be £379k.
- Since Q1, one of the Property Appeals has been found against us (land between the Broyle and Round House Road Ringmer) our cost for the other party's legal fees amount to £184k. The other 19 have similar characteristics and finance colleagues are currently working with the service to understand the levels of financial risk we could be facing in this area.

5.4 There are other smaller variances across teams making up the remaining overspends.

6.0 Tourism and Culture

The Tourism and Culture Directorate delivers a range of cultural activities across the area including the Devonshire Quarter, leisure, and sporting facilities as well as ongoing and one-off yearly events and productions.

Table 5: Tourism and Culture Forecast Outturn 2023-24

Table 1D: Tourism & Culture Q2 Forecast Outturn	Net Budget	Forecast Net Spend	Q2 Forecast variance	Q1 variance	Q2/Q1 change in forecast	variance %
	£'000					
Arts Development	6	6	0	0	0	
Tourism and Enterprise	287	335	48	0	48	
Net Position	292	341	48	0	48	17%

6.1 The Directorate is reporting a forecast outturn position of £48k overspend, which is an adverse movement of £48k from the forecast in Quarter 1.

7.0 Technical and Central Controlled Budgets

Technical and centrally controlled budgets include the treasury budgets, capital financing and contingency budgets. This area will also include any Council wide funds.

Table 6: Technical and centrally controlled Forecast Outturn 2023-24

Table 1E: Technical/Centrally Controlled Budgets Q2 Forecast Outturn	Net Budget	Forecast Net Spend	Q2 Forecast variance	Q1 variance	Q2/Q1 change in forecast	var %
	£'000					
Capital Financing	(603)	(1,246)	(643)	0	(643)	
Minimum Revenue Provision	703	467	(236)	(625)	389	
Centrally Managed	868	1,005	137	0	137	
Net Position	968	226	(742)	(625)	(117)	-77%

7.1 The Council is reporting a projected a forecast outturn position of £742k underspent which is a favourable movement of £117k from Q1.

- 7.2 Capital Financing - the underspend is due to higher than budgeted investment interest payments due to the significant increase in interest rates that has occurred since the original budget was approved by Council in February 2023.
- 7.3 Minimum Revenue Provision - The MRP is forecast to be lower than budgeted this year due to forecast Capital programme expenditure being lower than budgeted.
- 7.4 Centrally Managed Budgets The staffing inflation contingency is forecast to be overspent by £137k due to a likely higher than budgeted pay award which has just been agreed.

Cabinet is asked to approve the release of the pay contingency budget to pay budgets.

- 7.5 Further updates and will be provided to Cabinet as the year progresses and as financial monitoring is reported.

8.0 Housing Revenue Account (HRA)

- 8.1 The Housing Revenue Account is a ring-fenced account used to manage the Council's housing stock. The costs of managing and maintaining the properties, collecting rents, and meeting the interest cost of monies borrowed to pay for investment in the housing stock are all charged to the housing revenue account.

Table 7: HRA Quarter 2 Forecast Outturn 2023-24

Housing Revenue Account	Net Budget	Forecast Net Spend	Q2 Forecast variance	Q1 variance	Q2/Q1 change in forecast
	£'000				
Dwelling Rents	(17,003)	(16,985)	18	232	(214)
Non-Dwelling Rents	(391)	(339)	52	(8)	60
Charges for services	(1,386)	(1,607)	(221)	(271)	50
Contributions towards expenditure	(210)	(157)	53	53	0
GROSS INCOME	(18,990)	(19,088)	(98)	6	(104)
Repairs and Maintenance	5,488	5,908	420	357	63
Supervision and Management	3,740	3,679	(61)	7	(68)
Special services	1,579	1,747	168	(47)	215
Rents, Rates, Travel and other charges	157	130	(27)	0	(27)
Increase in impairment of debtors	157	157	0	0	0
Depreciation of Fixed Assets	5,443	5,443	0	134	(134)
Amortisation of Intangible Assets	3	3	0	0	0
Debt management cost	10	10	0	0	0
GROSS EXPENDITURE	16,577	17,077	500	451	49
NET COST OF HRA SERVICES	(2,413)	(2,011)	402	457	(55)
HRA share of Corporate & Democratic Core	140	244	104	0	104
NET OPERATING COST	(2,273)	(1,767)	506	457	49
Interest payable	2,376	2,297	(79)	0	(79)
Interest receivable	(143)	(402)	(259)	(57)	(202)
Revenue Contributions to Capital Expenditure	100	0	(100)	0	(100)
Total Capital Financing and Interest Charges	2,333	1,895	(438)	(57)	(381)
Transfer to (from) Reserves	0	0	0	60	(60)
HRA (SURPLUS) DEFICIT	60	128	68	460	(392)

- 8.2 The Housing Revenue Account is reporting a forecast outturn position of £68k overspend, which is the second reported outturn projection reported for financial year 2023-24 and a favourable change of £392k compared to period Quarter 1.
- 8.3 The favourable change in outturn forecast represents a more refined outturn position of operational spend than the light touch forecast of Quarter 1. The movement in forecasts are mainly; a reduction in charge of Depreciation (£134k) and contribution to capital (£100k), and an increase in Investment Income (£202k).
- 8.4 There is an improved outturn forecast for Dwelling Rents. The favourable change of £214k compared to Quarter 1 is largely due rental income assumptions for New Builds and fewer Right-to-Buys.
- 8.5 The additional income forecast for Service Charges of £221k is the recovery of contract and energy inflationary increases in 2022-23 including recovery of Special Services contract inflation (£168k) forecast for this financial year.

- 8.6 There is a shortfall of £53k in contribution towards contract expenditure due to reduced grounds maintenance activity for the General Fund.
- 8.7 There are forecast overspends of £420k relating to Repairs and Maintenance. Whilst the demand for stock repairs remains high, the service is projecting to reduce high value void works and continue with essential routine repairs only for the coming months.
- 8.8 HRA Share of Corporate and Democratic Core is reporting a forecast overspend of £104k for the contribution towards Business Transformation.

9.0 Capital Expenditure

9.1 Capital Expenditure – Housing Revenue Account (HRA)

The table below shows a revised HRA capital budget for the year of £22.0m, which has been updated for budgets carried over from the previous financial year. The forecast for the year (at quarter two) is £16.8m, a reduction of £5.2m on the revised budget. Projects that will not be completed in 2023/24 and have been re-profiled to 2024/25 and later years. Actual expenditure at the end of quarter was £3.2m, so significant expenditure is expected for the second half of the year. Details of the capital programme are in **Appendix 1**.

Table 8: HRA Capital programme 2023-24

HRA CAPITAL PROGRAMME	Original Budget 2023/24	Revised Budget 2023/24	Forecast for Year 2023/24	Actual Spend Q2 2023/24
	£'000	£'000	£'000	£'000
Construction of Dwellings	11,501	15,747	10,971	1,950
Retirement Schemes	83	83	-	-
Improvements to Stock	4,500	5,824	5,824	1,320
Adaptations	415	206	-	-
Recreation & Play Areas	50	148	1	1
Total HRA	16,549	22,008	16,796	3,271

9.2 Capital Expenditure – General Fund

The table below shows a revised GF capital budget for the year of £69.7m, which has been updated for budgets carried over from the previous financial year. The forecast for the year (at quarter two) is £21.3m, a reduction of £48.4m on the revised budget. Projects that will not be completed in 2023/24 and have been re-profiled to 2024/25 and later years. Actual expenditure at the end of quarter was £7.7m, so significant expenditure is expected in the second half of the year. Details of the capital programme are in **Appendix 1**.

Table 9: GF Capital programme 2023-24

GENERAL FUND CAPITAL PROGRAMME	Original Budget 2023/24	Revised Budget 2023/24	Forecast for Year 2023/24	Actual Spend Q2 2023/24
	£'000	£'000	£'000	£'000
Housing Support & Disabled Facility Grants	1,135	1,486	1,226	420
Loans to Housing Companies	2,000	2,419	-	-
Total GF Housing	3,135	3,905	1,226	420
Recovery and Stabilisation	20	801	313	17
Regeneration	35,223	44,288	10,036	3,337
Asset Management	2,930	4,126	1,758	165
Indoor Leisure Facilities	2,159	3,215	618	603
Energy Schemes	500	524	-	-
Infrastructure Levy (CIL)	900	1,487	238	42
Service Delivery	6,331	7,450	5,625	2,659
Flood and Coastal	236	705	199	11
Parks & Pavilions	200	1,053	68	68
Open Space/Biodiversity	610	1,245	844	229
Information Technology	213	397	397	174
Finance Transformation	150	454	-	-
Total General Fund	52,607	69,650	21,322	7,724

- 9.3 The main area of forecast being less than budget is Regeneration and in particular the Levelling Up Fund, Future High Streets Fund and Towns Fund projects in Newhaven.
- 9.4 At the end of quarter 2, both the HRA and General Fund spend against the 2023/24 revised budget is very low. The construction sector continues to be under pressure from rising prices for materials and labour shortages. The year-end forecasts are provided against a backdrop of economic uncertainty, regarding supply chain challenges, building cost inflation and other factors outside of the control of those delivering the projects.
- 9.5 Consequently, whilst based on best known information at quarter two, there could be further changes to forecasts in future monitoring reports. Project budget holders and managers are required to review scheme progress on an ongoing basis throughout the year and advise where there are significant revisions. The programme is under continuous review by the Capital Programme Overview Board.
- 9.6 Schemes that have been deferred and are funded from additional borrowing (rather than from capital grants, capital receipts or revenue) will impact on the projected cost of borrowing and minimum revenue provision (MRP).

10 Funding

The Council's net service budget is funded from the following areas: Council Tax income, Business Rates income, Government grants and reserves. A breakdown of the funding budget is detailed below.

Table 10: Financing Quarter 2 Forecast Outturn 2023-24

Financing Budgets Q2 Forecast Outturn	Net Budget	Forecast Net Spend	Q2 Forecast variance	Q1 variance	Q2/Q1 change in forecast	var %
	£'000					
Council Tax Income	(8,831)	(8,919)	(88)	(67)	(21)	1%
Grants and Contributions	(1,643)	(1,981)	(338)	(338)	(0)	21%
NNDR Income	(4,900)	(5,161)	(262)	(262)	0	5%
Transfer from Reserves	(229)	(229)	0	0	0	0%
Net Position	(15,603)	(16,290)	(687)	(667)	(20)	4%

10.1 The Council is reporting a projected a forecast outturn position of £687k over recovered which is a favourable movement of £20k from Q1.

10.2 Council Tax income is forecast at £8.9m, as additional £88k on the budget of £8.8k.

10.3 Retained Business Rates income budget of £4.9m includes,

- NNDR income
- Tariff
- Section 31 grant
- previous year deficit
- Levy
- Pooling redistribution and a £900k transfer from the Equalisation Reserve.

There is a projected to be an additional income of £262k for NNDR.

10.4 Better Care Fund (BCF) conversion is forecast to over recover by £338k to offset against housing need costs.

11.0 Financial appraisal

11.1 The report reflects the position at 30th September 2023. Services have an early awareness of their pressures and as a result can take positive steps to mitigate the overspend in this area.

11.2 The capital programme will continue to be reviewed with regard to the prior year slippage that is routinely added to the Original Budget to ensure that only those amounts required are allocated within the revised Capital Programme going forward.

12. Legal implications

12.1 There are no legal implications arising directly from this report.

13. Risk management implications

13.1 There are no risk management implications arising directly from this report.

14. Equality analysis

14.1 There are no environmental sustainability implications arising directly from this report.

15. Appendices

Appendix 1 – LDC Capital Programme Monitoring Q2 2023-24

16.0 Background Papers

16.1 LDC General Fund Revenue Budget 2023/24 and Capital Programme

LDC CAPITAL PROGRAMME 2023-27 (Appendix 1)	Original Programme 2023-24	Revised Programme 2023-24 (Including 22/23 C/F)	Forecast Outturn 2023/24	Actual YTD Spend as at Q2 2023-24
	£	£	£	£
HRA HOUSING INVESTMENT CAPITAL PROGRAMME				
Construction of New Dwellings				
New Acquisitions & New Build	11,501,000	14,926,910	5,487,800	930
New Acquisitions & New Build - Ukrainian Homes	-	-	1,550	1,550
New Acquisitions & New Build - Ashington Gardens	-	-	1,650	1,650
New Acquisitions & New Build	-	-	305,000	305,000
Saxonbury Redevelopment	-	16,920	15,213	7,513
Newhaven Police Station Redevelopment	-	170,585	4,665,483	1,428,840
Newhaven Fire Station Redevelopment	-	715,030	-	-
The Lynchetts, Lewes	-	6,000	35,710	35,710
Oakfield House, Plumton Green	-	6,470	74,281	4,281
Mill Road, Ringmer	-	49,570	384,268	164,268
Sustainability Initiative Pilot Scheme	-	296,000	-	-
Total Construction of New Dwellings	11,501,000	15,747,175	10,970,955	1,949,742
Improvements to Stock				
Retirement schemes equipment's	47,500	47,500	-	-
Retirement schemes - Guest House	35,000	35,000	-	-
Fire Precaution Works	225,000	195,545	195,545	-
Garage Refurb	-	-	-	-
Heating Improvement Programme	460,000	492,865	492,865	194,296
Minor Insulation & Other Sundry Housing Works	-	-	-	-
Kitchen & Bathroom Renewals	495,000	444,710	444,710	220,680
Roofing & Chimney Works	730,000	744,150	744,150	182,645
Structural Works	885,000	756,430	756,430	93,936
Window & Door Replacement Programme	795,000	825,110	825,110	52,762
Electrical T & R	785,000	733,795	733,795	571,015
Meeching Court, Newhaven (Elevator)	125,000	125,000	125,000	4,950
Warden Call Systems Upgrade	-	5,850	5,850	-
Broadband Installations	-	670	670	-
Total Improvement to Stock	4,582,500	5,906,625	5,824,124	1,320,283
Adaptations for Disabled Tenants				
	415,000	206,025	-	-
Housing Estates Recreation and Play Areas				
	50,000	148,500	769	769
TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	16,548,500	22,008,325	16,795,848	3,270,794
GF HOUSING INVESTMENT CAPITAL PROGRAMME				
General Fund Housing Grant Funded				
Private Sector Housing Grants	135,000	270,000	-	-
Mandatory Disabled Facilities Grants	1,000,000	1,225,885	1,225,885	420,088
Emergency Repair Grants	-	9,485	-	-
Total General Fund Housing Grant Funded	1,135,000	1,486,400	1,225,885	420,088
Loans to Housing Companies				
Aspiration Homes LLP (Loan for Delivery of Mixed Tenure Homes)	2,000,000	2,419,060	-	-
Total Loans to Housing Companies	2,000,000	2,419,060	-	-
TOTAL GF HOUSING INVESTMENT CAPITAL PROGRAMME	3,135,000	3,905,460	1,225,885	420,088
TOTAL HOUSING	19,683,500	25,913,785	18,021,733	3,690,882

GF NON HOUSING CAPITAL PROGRAMME			-	
Recovery and Stabilisation		-	-	
Service Transformation/Integration Programme	-	-	-	-
Recovery and Reset Programme	-	781,444	313,486	16,500
HR and Payroll	20,000	20,000	-	-
Total Recovery and Stabilisation	20,000	801,444	313,486	16,500
Regeneration			-	
Commercial Property Acquisition & Development	1,000,000	1,499,000	1,499,000	-
NSQ - North Street Quarter	300,000	484,730	44,306	9,306
NSQ - Springman House	-	100,000	-	-
Asset Development Newhaven (November 2017) (september 2018)	-	7,280	-	-
Newhaven Enterprise Centre	15,000	15,000	-	-
Newhaven Square Co-Op - Demolition	-	8,025	11,697	11,697
Reimagining Newhaven - Wayfinding	6,749,580	8,655,135	2,250,370	1,370,370
Reimagining Newhaven - Wayfinding	-	-	242,597	242,597
Reimagining Newhaven - Co-op	3,000,000	3,000,000	334,377	334,377
Reimagining Newhaven - Dacre Road Car Park (Urban Living Room)	-	-	723,925	723,925
Reimagining Newhaven - Peacocks	-	-	69,471	69,471
Construction of Avis Way Depot, Newhaven (July 2018)	6,300,000	7,632,680	-	-
The Sidings, Railway Quay, Newhaven	-	96,805	-	-
Marine Workshops (Newhaven)	-	1,170,760	1,170,760	602,316
Caburn House, Lewes Refurbishment	-	100,560	-	-
Newhaven Town Deal	7,590,310	7,590,310	3,627,885	861,917
Re-connecting our Town: Pedestrian Gateway	-	605	82	82
Re-connecting our Town: Wayfinding & Visitor Trails	-	650	415,623	24,623
Building our Economic Strength: Social Enterprise Incubator	-	418,575	705,326	230
Building our Economic Strength: Business Grants Programme	-	8,575	340,000	58,186
Re-imagining our Town Centre: Community & Creative Hub	-	239,840	-	-
An Active Community: Eastside Recreation Ground	-	272,640	272,644	-
An Active Community: Fort Road Recreation Ground	-	464,560	200,010	67,071
An Active Community: Newhaven Football Club	-	53,620	-	-
An Active Community: Denton Island Slipway	-	108,085	798	798
Destination Newhaven: Newhaven Fort	-	485,475	789,938	179,938
Better Journeys for All: Hydrogen Hub & Training Facility	-	-	-	-
Better Journeys for All: Body, Paint & Trim Facility	-	-	-	-
Maintaining Maritime Vitality: Marine Gateway	-	903,460	903,463	530,988
Newhaven Fishing Landing Stages:	9,938,520	10,281,150	915,854	219,676
Unit 7 Oak Estate – Newhaven Processing Facility	-	359,730	37,131	37,131
Newhaven West Beach Restaurant	-	61,770	126,438	126,438
Property & Development - AIRS Grants	-	-	20,000	20,000
Property & Development - Castle wall	-	295,090	295,090	22,916
UKSPF Peacehaven Community Hub	-	560	560	45,852
UKSPF Changing Spaces Landport and beyond	50,000	50,000	10,000	5,901
UKSPF Cliff Gardens Project	45,600	45,600	24,800	-
Regeneration	234,400	234,400	3,260	3,260
Total Regeneration	35,223,410	44,288,280	10,036,031	3,336,779
Asset Management				
Asset Management Block Allocation	100,000	297,870	1,625	1,625
Lewes (Stanley Turner Recreation Ground Improvements) (Feb 2018)	-	2,430	-	-
Car Parks - (Capital Maintenance Programme)	50,000	47,565	18,815	18,815
Chapel Street Car Park	-	50,000	-	-
Cliff Tops @ Peacehaven (June 2017)	-	990	-	-
Market Tower/Square	50,000	193,810	193,810	-
Flint Walls Repairs (November 2015)	30,000	164,775	68,635	68,635
Robinson Road Depot - Redevelopment	2,100,000	2,100,000	779,380	29,380
Newhaven Fort Bridge (september 2019)	-	705	9,525	9,525
Newhaven Fort Refurbishment	-	46,920	1,600	1,600
Stanley Turner Changing Room_Club House	150,000	245,070	245,070	5,130
187/2 Fisher Street	150,000	275,915	76,580	19,437
School Hill House	50,000	200,000	270,000	-
Newhaven Square - Unit	-	80,000	-	-
Newhaven Square - roof works	150,000	250,000	-	-
Public Conveniences	100,000	126,945	50,000	-
Changing Places Toilets	-	43,050	43,050	10,365
Total Asset Management	2,930,000	4,126,045	1,758,089	164,511

Indoor Leisure Facilities				
Indoor Leisure Facilities - Major Repairs and Improvements (Block allocation)	300,000	1,476,600	517,553	517,553
Wave Leisure Loan	1,059,000	1,059,000	85,213	70,213
Downs Leisure Centre - Priority Works	-	64,590	3,019	3,019
Lewes Leisure Centre - Replacement AHU/Boilers	-	13,560	3,317	3,317
Seahaven Swim and Fitness, Newhaven Priority Works	800,000	771,775	5,517	5,517
Peacehaven Leisure Centre - Replacement Gutters	-	14,325	3,822	3,822
Total Indoor Leisure Facilities	2,159,000	3,214,900	618,440	603,440
Energy Schemes				
Local Energy Schemes	250,000	250,000	-	-
Retrofit Lending Schemes	250,000	250,000	-	-
OVESCO- Ouse Valley Solar Farm	-	24,000	-	-
Total Energy Schemes	500,000	524,000	-	-
Community Infrastructure				
CIL Block Budget	900,000	900,000	195,167	-
Total Community Infrastructure Levy (CIL)	900,000	1,486,490	237,528	42,361
Service Delivery				
Plant Replacement Programme	-	1,036,660	100,000	62,252
Plant Replacement Programme	227,000	227,000	-	-
Vehicle Refurbishment W&R Review	3,500,000	2,844,605	3,400,000	1,921,344
Waste & Recycling - Other Equipment	-	203,130	300,000	98,613
Waste & Recycling - Wheelie Bins	963,700	963,700	963,700	-
Waste & Recycling - Food Caddies	35,000	35,000	35,000	22,596
EV Charge Points and Car Clubs	150,000	150,000	-	-
Car Park Machines	125,000	125,000	-	-
MOT Test Equipment (Roller Brake Tester and Headlamp Aligner)	-	7,485	-	-
Cockshut Stream (Stanley Turner Diversion)	600,000	600,000	725,393	502,188
New Crematorium & Green Burial Facility (Biodiversity)	-	95,590	1,000	-
Burial Records Digitalisation	50,000	50,000	-	-
Play Areas Full Refurbishment	400,000	400,000	-	-
Bell Lane Rain Garden	60,000	70,000	-	-
Rewilding and Nature Restoration	20,000	20,000	-	-
Cliff Top Fencing	-	-	-	-
Upper Ouse Project	50,000	50,000	-	-
Robinson Road Priority Works	150,000	992,580	99,696	52,155
Total Service Delivery	6,330,700	7,449,520	5,624,788	2,659,148
Specialist Projects				
Flood Alleviation Project	136,000	205,130	100,000	-
Total Specialist Projects	136,000	205,130	100,000	-
Coastal Defence Works				
Coastal Defence Works	100,000	500,155	99,364	11,364
Total Coastal Defence Works	100,000	500,155	99,364	11,364
Parks & Pavilions				
Southover Grange Gardens Improvements	-	8,260	-	-
Parks and Pavilions Remedial Works	160,000	747,250	-	-
Play Area Upgrade / Replacement equipment	40,000	297,840	66,912	66,912
Fort Road, Newhaven (incl Tennis & Muga)	-	-	750	750
Total Parks & Pavilions	200,000	1,053,350	67,662	67,662
Open Spaces - Biodiversity				
Cockshut Stream (Stanley Turner Diversion)	220,000	177,405	-	-
Denton Parks Improvement Scheme	-	27,200	-	-
Peacehaven Big Parks Project	-	-	1,841	1,841
Peacehaven Football and Recreation Improvements	-	520,000	520,000	365
Funds for local groups for Biodiversity Projects	7,500	15,000	-	-
Town & Parish Council - joint working /grants	25,000	25,000	-	-
Wildlife Planting / Habitat creation in parks	30,000	60,000	25,000	-
Land for Biodiversity	-	20,000	226,500	-
Land for Biodiversity	250,000	250,000	250,000	226,500
Creation of wildflower seed areas	7,500	15,000	12,000	-
Tree Planting	10,000	15,000	15,000	-
Newhaven / Peacehaven Coastal Park	60,000	119,835	20,000	-
Total Open Spaces - Biodiversity	610,000	1,244,440	843,841	228,706
IT Block Allocation	213,000	396,635	396,635	173,564
Finance Transformation	150,000	454,100	-	-
Total General Fund Non Housing Capital Programme	49,472,110	65,744,489	20,095,864	7,304,035
TOTAL OVERALL CAPITAL PROGRAMME	69,155,610	91,658,274	38,117,597	10,994,917

