

APPENDIX 4 - GF & HRA CAPITAL PROGRAMME 2024/25 TO 2027/28

LDC CAPITAL PROGRAMME 2023/24 to 2027/28	Proposed Revised Programme 2023/24 £	Proposed Programme 2024/25 £	Proposed Programme 2025/26 £	Proposed Programme 2026/27 £	Proposed Programme 2027/28 £	Total Programme Costs 24/25 to 27/28 £
Housing Revenue Account						
Development Schemes (New Acquisitions & New Build)	12,444,000	8,200,000	27,017,000	28,966,000	20,102,000	84,285,000
Major Works & Improvements	6,615,000	8,720,000	8,891,000	7,050,000	7,157,000	31,818,000
Housing Estates Recreation and Play Areas	50,000	53,000	54,000	55,000	56,000	218,000
Lifeline Replacement		50,000				50,000
Total Housing Revenue Account	19,109,000	17,023,000	35,962,000	36,071,000	27,315,000	116,371,000
General Fund Housing						
Private Sector Housing Support	270,000	135,000	135,000	135,000	135,000	540,000
Mandatory Disabled Facilities Grants	1,216,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Total General Fund Housing	1,486,000	1,135,000	1,135,000	1,135,000	1,135,000	4,540,000
Loans to Housing Companies - facilitate delivery of new homes						
Aspiration Homes		500,000	500,000	419,000		1,419,000
Total Loans to Housing Companies	-	500,000	500,000	419,000	-	1,419,000
Total General Fund Housing	1,486,000	1,635,000	1,635,000	1,554,000	1,135,000	5,959,000
Total HRA & GF Housing	20,595,000	18,658,000	37,597,000	37,625,000	28,450,000	122,330,000
General Fund Non-Housing Capital Programme						
Regeneration						
Commercial Property Acquisition & Development	1,000,000					-
North Street Quarter	335,000	150,000				150,000
Future High Streets Fund (Grant)	1,972,000					-
Future High Streets Fund (Borrowing)	1,624,000	8,107,000	4,900,000			13,007,000
Newhaven Town Deal - Re-connecting our Town Strategic Programme	1,087,000	1,511,000	386,000			1,897,000
Newhaven Town Deal - Building our Economic Strength Strategic Programme	1,215,000					-
Newhaven Town Deal - Re-Imagining Our Town Centre Strategic Programme	6,000					-
Newhaven Town Deal - An Active Community Strategic Programme	1,670,000	1,548,000				1,548,000
Newhaven Town Deal - Destination Newhaven Strategic Programme	2,732,000	2,286,000	2,042,000			4,328,000
Newhaven Town Deal - Maintaining Maritime Vitality: Marine Gateway	1,134,000					-
Levelling Up Fund - New Fish Landing Stage, Newhaven	130,000	5,540,000	596,000			6,136,000
Levelling Up Fund - Fish Processing Plant, Newhaven	361,000					-
Levelling Up Fund - Newhaven West Beach Restaurant	480,000	3,501,000				3,501,000
Marine Workshops (UTC)	1,171,000					-
Newhaven Enterprise centre	15,000					-
UK Shared Prosperity Fund Projects	71,000	145,000				145,000
Property & Development - Castle Wall	295,000					-
Asset Development Newhaven	97,000					-
Robinson Road Depot Development	800,000	4,000,000	200,000			4,200,000
Total Regeneration	16,195,000	26,788,000	8,124,000	-	-	34,912,000
Asset Management						
Asset Management - block allocation	198,000	100,000	100,000	100,000	100,000	400,000
Car Parks - Health & Safety	20,000					-
Flint Walls Repairs	30,000	30,000	30,000	30,000	30,000	120,000
Public Conveniences - Health & Safety and Improvement	12,000	100,000				100,000
Stanley Turner Changing Rooms Improvements	45,000	350,000	10,000	10,000	-	370,000
Market Tower/Square	94,000	150,000				150,000
School Hill House	200,000	100,000	100,000			200,000
187/2 Fisher Street Health & Safety	26,000	500,000	250,000			750,000
Thebes Annex Roof Replacement	-	-	100,000			100,000
Church Street Bridges resurfacing	-	30,000				30,000
Convent Field Changing Rooms improvements	-		30,000			30,000
Westgate Street Castle Wall H&S	150,000	500,000				500,000
Revolving Loan Fund - Community-Led Housing	-	350,000				350,000
Sustainable energy investment	-	250,000				250,000
Total Asset Management	775,000	2,460,000	620,000	140,000	130,000	3,350,000
Indoor Leisure Facilities						
Indoor Leisure Facilities - block allocation	1,477,000	300,000	300,000	300,000		900,000
Wave Leisure Trust Ltd - Project at LDC Sites	250,000	809,000				809,000
Seahaven Swim and Fitness, roof	800,000	800,000				800,000
Total Indoor Leisure Facilities	2,527,000	1,909,000	300,000	300,000	-	2,509,000
Energy Schemes						
Local Energy Schemes	250,000	3,645,000	4,000,000	1,950,000		9,595,000
Community/climate initiatives	250,000	250,000	250,000	250,000		750,000
Total Energy Schemes	500,000	3,895,000	4,250,000	2,200,000	-	10,345,000
Community Infrastructure Levy	1,486,000	900,000	900,000	900,000	-	2,700,000
Service Delivery						
Vehicle Replacement Programme	3,500,000		1,100,000			1,100,000
Wheelie bins	964,000	35,000	35,000	35,000	35,000	140,000
Food Caddies	35,000	15,000	15,000	15,000	15,000	60,000
EV Charge points and car clubs	150,000					-
Bell lane rec - rain garden	70,000					-
Rewilding and nature restoration	20,000					-
Stanley Turner/Cockshut	600,000					-
Upper Ouse Project	50,000					-

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Play areas project	400,000					-
Cliff top fencing	-	40,000				40,000
Burial records digitalisation	50,000					-
Car Park machine	125,000					-
New Crematorium & Green Burial Facility	96,000	6,900,000	2,000,000			8,900,000
Installation of cycle parking in car parks	-	10,000				10,000
Sustainability - Peacehaven Car Club	-	25,000				25,000
Equipment Renewal	50,000	50,000	50,000	50,000	50,000	200,000
Bins and Food Caddy Replacement	-	177,000	72,000	177,000		426,000
Food Waste Collection	115,000	115,000	150,000	150,000	150,000	565,000
Total Service Delivery	6,225,000	7,367,000	3,422,000	427,000	250,000	11,466,000
Specialist						
Flood Protection Measures	205,000	136,000	136,000	136,000		408,000
Coastal Defence Works	500,000	100,000	100,000	100,000		300,000
Total Specialist	705,000	236,000	236,000	236,000	-	708,000
Parks & Pavilions						
Parks & Pavilions - Improvements & Replacement Equipment	1,045,000	200,000	200,000	200,000		600,000
Southover Garden Improvements	8,000					-
Fort Road, Newhaven (incl Tennis & Muga)	-					-
Total Parks & Pavilions	1,053,000	200,000	200,000	200,000	-	600,000
Open Space / Biodiversity						
Stanley Turner Stream Realignment	220,000					-
Denton Park Improvement Scheme	27,000					-
Funds for local groups for Biodiversity Projects	16,000					-
Wildlife Planting / Habitat creation in parks	60,000					-
Land for Biodiversity	20,000					-
Creation of wildflower seed areas	16,000					-
Tree Planting	15,000					-
Town & Parish Council - joint working /grants	25,000					-
Newhaven / Peacehaven Coastal Park	120,000					-
Land at Lewes Brooks	270,000					-
Total Open Space - Biodiversity	789,000	-	-	-	-	-
Information Technology	334,000	150,000	150,000	150,000		450,000
Laptop Refresh	63,000					-
Information Technology	397,000	150,000	150,000	150,000	-	450,000
Digital Transformation						
Transformation Project Rebase	607,000					-
Finance System				200,000		200,000
Telsolutions for Council Tax		10,000				10,000
Smart Technology and Robotics		210,000	50,000	50,000	50,000	360,000
HR/Payroll/ERP			130,000			130,000
Planning System			210,000			210,000
Archive systems			20,000			20,000
CRM/ DMS/ Workflow				200,000		200,000
Housing Management System					200,000	200,000
Paperless Meeting Management System					100,000	100,000
Housing Compliance System		35,000				35,000
Total Digital Transformation	607,000	255,000	410,000	450,000	350,000	1,465,000
Corporate						
Finance Transformation		150,000	150,000			300,000
Total Corporate	-	150,000	150,000	-	-	300,000
Total HRA	19,109,000	17,023,000	35,962,000	36,071,000	27,315,000	116,371,000
Total General Fund	32,745,000	45,945,000	20,397,000	6,557,000	1,865,000	74,764,000
Total HRA & GF Programme	51,854,000	62,968,000	56,359,000	42,628,000	29,180,000	191,135,000

HRA Financing

Capital Receipts	9,697,000	7,195,000	1,953,000	3,902,000	2,320,000	15,370,000
Major Repairs Reserve	6,665,000	8,720,000	6,045,000	7,051,000	7,157,000	28,973,000
Revenue	94,000	1,108,000	757,000	136,000	349,000	2,350,000
Grants & Contributions	2,653,000	-	6,120,000	1,450,000	4,438,000	12,008,000
Borrowing	-	-	21,087,000	23,532,000	13,051,000	57,670,000
Total	19,109,000	17,023,000	35,962,000	36,071,000	27,315,000	116,371,000

GF Financing

Capital Receipts	-	8,870,000	-	-	-	8,870,000
Reserves	-	-	-	-	-	-
Revenue	-	-	-	-	-	-
Grants & Contributions	14,759,000	16,432,000	4,924,000	1,900,000	1,000,000	24,256,000
Borrowing	17,986,000	20,643,000	15,473,000	4,657,000	865,000	41,638,000
Total	32,745,000	45,945,000	20,397,000	6,557,000	1,865,000	74,764,000

Total Financing

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Capital Receipts	9,697,000	16,065,000	1,953,000	3,902,000	2,320,000	24,240,000
Reserves	6,665,000	8,720,000	6,045,000	7,051,000	7,157,000	28,973,000
Revenue	94,000	1,108,000	757,000	136,000	349,000	2,350,000
Grants & Contributions	17,412,000	16,432,000	11,044,000	3,350,000	5,438,000	36,264,000
Borrowing	17,986,000	20,643,000	36,560,000	28,189,000	13,916,000	99,308,000
Total	51,854,000	62,968,000	56,359,000	42,628,000	29,180,000	191,135,000