

EBC CAPITAL PROGRAMME 2023/24 to 2027/28	Revised 2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	Total Programme Costs 24/25 to 27/28
Housing Revenue Account						
Major Works	5,880,000	6,272,000	6,390,000	6,478,000	6,567,000	25,707,000
New Build	10,811,000	8,618,000	5,399,000	18,448,000	18,817,000	51,282,000
Helpline		50,000				50,000
Disabled Adaptations	450,000	478,000	487,000	494,000	500,000	1,959,000
Total Housing Revenue Account	17,141,000	15,418,000	12,276,000	25,420,000	25,884,000	78,998,000
General Fund Housing						
Disabled Facilities Grants	2,232,000	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
BEST Grant (housing initiatives)	15,000					-
Total General Fund Housing	2,247,000	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000
Loans to Housing Companies - facilitate delivery of new homes						
EHIC - 24 Acacia Road	26,000					-
EHIC - Elm Park Mansions	-	416,000				416,000
EHIC - Gowland Court	-	50,000				50,000
AH - Credit facility	35,000					-
AH - Loan 183 Langney Rd	112,000					-
AH - Loan Victoria Mansion	200,000					-
AH - RTB Grant Victoria Mansion	267,000					-
AH - Street Acquisitions (Affordable)	250,000					-
Total Loans to Housing Companies	890,000	466,000	-	-	-	466,000
General Fund Housing	3,137,000	1,666,000	1,200,000	1,200,000	1,200,000	5,266,000
Regeneration						
Black Robin Farm	4,670,000	5,990,000				5,990,000
Towner Centenary Project	671,000					-
Victoria Place Pedestrianisation	4,383,000	2,940,000				2,940,000
Shinewater	80,000					-
Retail Refurbishment	295,000					-
Pevensey Coastal Management			50,000	50,000		100,000
Beach Management			50,000	50,000		100,000
UK Shared Prosperity Fund	3,000					-
E4 Edeal Enterprise Agency	20,000	10,000				10,000
E8 SDNPA	45,000					-
Winter Garden	81,000					-
Leisure Estate	250,000	250,000	250,000			500,000
Asset Value Improvement Fund	300,000					-
Total Regeneration	10,798,000	9,190,000	350,000	100,000	-	9,640,000
Asset Management						
Motcombe Pool	-		250,000			250,000
Changing Places	74,000					-
Beachy Head Bunker	-	75,000				75,000
Fort Fun - Site Clearnace	40,000					-
Sovereign Centre - Existing building	250,000	600,000	50,000			650,000
Dev Park Theatre (H&S)	79,000	300,000				300,000
Congress Theatre Roof	279,000					-
Redoubt - new mains supply for café and Fort	50,000					-
International Lawn Tennis Centre -Lift	-	150,000				150,000
Town Hall Health & Safety	360,000	200,000	125,000			325,000
Pavilion Café - metered electrical supply	42,000					-
Bridges at Princes park	91,000					-
Seafront Railing	15,000	30,000	30,000			60,000
Crematorium Generator Lease	-	125,000				125,000
Towner Improvements	91,000	100,000	10,000	10,000	10,000	130,000
EDGC Improvements (Workshop)	51,000					-
Seafront Lighting	213,000	150,000	150,000	25,000	25,000	350,000
Bandstand & Promenade Renovations	148,000	100,000	2,100,000			2,200,000
The Glass House	150,000					-
Redoubt incl Colonnade demolition	200,000	450,000				450,000
Total Asset Management	2,133,000	2,280,000	2,715,000	35,000	35,000	5,065,000
Service Delivery						
Coast Defences Beach Management	602,000	554,000	554,000	554,000		1,662,000
Cycling Strategy	41,000					-
Play Area Sovereign Harbour	27,000					-
Play Equipment - Palesgate	35,000					-
Play Equipment - Vancouver Rd	35,000					-
SEESL Loan	254,000					-
5 Fleet Vans	66,000					-
Waste & Recycling Equipment	203,000					-
EBC Bin Stock for Food Waste 1	-	300,000	15,000	15,000		330,000
EBC Mixed/dual waste bin stock	15,000					-
Dog Bin Replacement	32,000	48,000				48,000
Car Park Machines - upgrade to card readers	125,000					-
Purchase of 4 currently leased vehicles	31,000	119,000				119,000
Fleet re-body (SEESL Loan)	1,800,000					-
Food waste vehicles (SEESL Loan)		550,000				550,000
Sweeper replacement (SEESL Loan)			680,000	560,000		1,240,000
Street cleaning fleet					730,000	730,000

Total Service Delivery	3,266,000	1,571,000	1,249,000	1,129,000	730,000	4,679,000
Tourism and Culture						
Western Lawns H&S issue		35,000	-	-	-	35,000
Total Tourism and Culture	-	35,000	-	-	-	35,000
Information Technology						
IT - Block Allocation	163,000	150,000	150,000	150,000		450,000
Laptop Refresh	100,000	100,000	100,000	100,000	100,000	400,000
Total Information Technology	263,000	250,000	250,000	250,000	100,000	850,000
Digital Transformation						
Transformation Projects Rebase	1,214,000					-
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			150,000			150,000
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
Finance System				200,000		200,000
Paperless Meeting Management System					100,000	100,000
Housing Compliance System		35,000				35,000
Total Digital Transformation	1,214,000	255,000	430,000	450,000	350,000	1,485,000
Corporate						
Finance Transformation		150,000	150,000			300,000
Total Corporate	-	150,000	150,000	-	-	300,000
Total HRA	17,141,000	15,418,000	12,276,000	25,420,000	25,884,000	78,998,000
Total General Fund	20,811,000	15,397,000	6,344,000	3,164,000	2,415,000	27,320,000
Total HRA & GF Programme	37,952,000	30,815,000	18,620,000	28,584,000	28,299,000	106,318,000

HRA Financing

Capital Receipts	1,166,000	651,000	602,000	2,242,000	2,285,000	5,780,000
Major Repairs Reserve	6,330,000	6,591,000	6,279,000	6,807,000	6,713,000	26,390,000
Revenue	1,431,000	1,064,000	864,000	712,000	632,000	3,272,000
Other Reserves	2,648,000	-	-	-	-	-
Grants & Contributions	2,986,000	537,000	436,000	-	2,367,000	3,340,000
Borrowing	2,580,000	6,575,000	4,095,000	15,659,000	13,887,000	40,216,000
Total	17,141,000	15,418,000	12,276,000	25,420,000	25,884,000	78,998,000

GF Financing

Capital Receipts	92,000	-	-	-	-	-
Reserves	-	-	-	-	-	-
Revenue	-	-	-	-	-	-
Grants & Contributions	12,970,000	10,794,000	4,104,000	1,754,000	1,200,000	17,852,000
Borrowing	7,749,000	4,603,000	2,240,000	1,410,000	1,215,000	9,468,000
Total	20,811,000	15,397,000	6,344,000	3,164,000	2,415,000	27,320,000

Total Financing

Capital Receipts	1,258,000	651,000	602,000	2,242,000	2,285,000	5,780,000
Reserves	8,978,000	6,591,000	6,279,000	6,807,000	6,713,000	26,390,000
Revenue	1,431,000	1,064,000	864,000	712,000	632,000	3,272,000
Grants & Contributions	15,956,000	11,331,000	4,540,000	1,754,000	3,567,000	21,192,000
Borrowing	10,329,000	11,178,000	6,335,000	17,069,000	15,102,000	49,684,000
Total	37,952,000	30,815,000	18,620,000	28,584,000	28,299,000	106,318,000