

Appendix B

Capital Programme 2023/24	Original Budget £000	Revised Budget £000	Forecast Outturn (at Q3) £000
HOUSING REVENUE ACCOUNT (HRA)			
Development – New Acquisitions and New Build	11,501	12,444	12,252
Major Works and Improvements	4,998	6,615	6,462
Housing Estates Recreation and Play Areas	50	50	8
Total HRA	16,549	19,109	18,722
GENERAL FUND (GF)			
Housing Grants	1,135	1,486	1,101
Loans to Housing Companies	2,000	-	-
Stabilisation and Growth	20	-	-
Regeneration (see Note)	35,223	16,195	7,248
Asset Management	2,930	775	669
Indoor Leisure Facilities	2,159	2,527	924
Energy Schemes	500	500	-
Community Infrastructure Levy	900	900	414
Service Delivery (see Note)	6,331	6,225	5,499
Flood Protection and Coastal Defence	236	705	209
Parks & Pavilions	200	1,053	230
Open Spaces & Biodiversity	610	789	846
Information Technology	213	397	405
Digital Transformation	-	607	607
Finance Transformation	150	-	-
Total General Fund	52,607	32,745	19,651
Total Capital Expenditure	69,156	51,854	38,373

Note: Regeneration includes Newhaven Levelling Up Fund, Future High Streets Fund and Town Deal projects.
Service Delivery includes Vehicle and Wheel Bin replacement.

HRA Financing			
Capital Receipts	4,901	9,697	9,505
Grants & Contributions	1,935	2,653	2,653
Major Repairs Reserve	4,965	6,665	6,470
Revenue	100	94	94
Borrowing Need	4,468	-	-
Total HRA	16,549	19,109	18,722

GF Financing			
Capital Receipts	1,859	-	-
Grants & Contributions	29,888	14,759	8,320
Revenue	436	-	-
Borrowing Need	20,434	17,986	11,331
Total GF	52,607	32,745	19,651