

<b>LDC CAPITAL PROGRAMME 2023/24 (Appendix 1)</b>	<b>Original Programme 2023-24 £</b>	<b>Revised Programme 2023-24 £</b>	<b>Forecast Outturn 2023-24 £</b>	<b>Actual YTD Spend as at Q3 2023-24 £</b>	<b>Forecast Variance Against Revised Budget</b>
<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
<b>Construction of New Dwellings</b>					
- New Acquisitions & New Build	11,501,000	7,207,680	7,097,503	556,883	110,177
- Saxonbury Redevelopment	-	16,922	16,922	7,513	0
- Newhaven Police Station Redevelopment	-	4,639,049	4,575,105	3,173,245	63,944
- Newhaven Fire Station Redevelopment	-	-	52,500	52,500	52,500
- Long Park Corner	-	-	-	-	-
- Lewes Infills	-	15,000	150,000	-	135,000
-The Lynchetts, Lewes	-	-	-	-	-
- Oakfield House, Plumton Green	-	77,543	77,543	26,619	0
- Meridian Court (Peacehaven)	-	-	-	-	-
- Harrison Road, Seaford (Refurbishment)	-	-	-	-	-
- Mill Road, Ringmer	-	387,806	387,806	174,681	0
- Broyle Close	-	100,000	-	-	100,000
-Sustainability Initiative Pilot Scheme	-	-	-	-	-
<b>Total Construction of New Dwellings</b>	<b>11,501,000</b>	<b>12,444,000</b>	<b>12,252,380</b>	<b>3,886,442</b>	<b>191,620</b>
<b>Improvements to Stock</b>	-	1,700,000	-	-	1,700,000
Retirement schemes equipment's	47,500	-	7,500	-	7,500
Retirement schemes - Guest House	35,000	-	35,000	-	35,000
Conversions & Additional Rooms in Roof	-	-	-	-	-
- Home Dampness Rectification	-	-	-	-	-
-Capitalisation of Voids	-	-	6,368	-	6,368
-Capital Salary	-	-	180,000	-	180,000
-Common Rooms Converted to Dwellings	-	-	-	-	-
- Electric Heating Sustainable Replacement	-	-	-	-	-
- Environmental Improvements	-	-	-	-	-
- Fire Precaution Works	225,000	225,000	126,729	-	98,271
- Garage Refurb	-	-	-	23,728	-
- Heating Improvement Programme	460,000	460,000	485,955	-	25,955
- Minor Insulation & Other Sundry Housing Works	-	-	-	213,692	-
- Kitchen & Bathroom Renewals	495,000	495,000	795,000	-	300,000
- Lift Replacements	-	-	-	474,701	-
- Roads, Paths & Engineering	-	-	-	-	-
- Roofing & Chimney Works	730,000	730,000	1,006,423	-	276,423
- Stuctural Works	885,000	885,000	766,397	322,538	118,603
- Window & Door Replacement Programme	795,000	795,000	973,006	260,430	178,006
- Electrical T & R	785,000	785,000	1,756,715	319,329	971,715
- Block Repair & Redecoration	-	-	-	975,201	-
- Barber Court, Lewes (Elevator)	-	-	-	-	-
- Reed Court, Lewes (Elevator)	-	-	-	-	-
- Lee Court, Newhaven (Elevator)	-	-	-	-	-
- Meeching Court, Newhaven (Elevator)	125,000	125,000	164,455	-	39,455
- Door Entry Security Systems	-	-	-	4,950	-
- Roof Replacement Programme	-	-	-	-	-
- Asbestos Removal	-	-	-	-	-
-Water Tanks	-	-	-	-	-
- Fencing	-	-	-	-	-
-Warden Call Systems Upgrade	-	-	-	-	-
-Broadband Installations	-	-	-	-	-
<b>Total Improvement to Stock</b>	<b>4,582,500</b>	<b>6,200,000</b>	<b>6,303,548</b>	<b>2,594,569</b>	<b>103,548</b>
<b>Adaptations for Disabled Tenants</b>	<b>415,000</b>	<b>415,000</b>	<b>157,847</b>	<b>107,847</b>	<b>257,153</b>

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<b>Housing Estates Recreation and Play Areas</b>	50,000	50,000	8,077	8,077	- 41,923
<b>TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>16,548,500</b>	<b>19,109,000</b>	<b>18,721,851</b>	<b>6,596,935</b>	<b>- 387,149</b>
<b>GF HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
<b>General Fund Housing Grant Funded</b>					
Private Sector Housing Grants	135,000	270,000	-	-	- 270,000
Mandatory Disabled Facilities Grants	1,000,000	1,225,485	1,099,186	763,153	- 126,299
- Emergency Repair Grants	-	9,485	2,250	2,250	11,735
- Keep Warm in Winter	-	-	-	-	-
- Home Trust Loans	-	-	-	-	-
<b>Total General Fund Housing Grant Funded</b>	<b>1,135,000</b>	<b>1,486,000</b>	<b>1,101,436</b>	<b>765,403</b>	<b>- 384,564</b>
<b>Loans to Housing Companies</b>					
- Lewes Housing Investment Company Ltd (Loan for Delivery of Mixed Tenure Homes)	-	-	-	-	-
- Aspiration Homes LLP (Loan for Delivery of Mixed Tenure Homes)	2,000,000	-	-	-	-
<b>Total Loans to Housing Companies</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GF HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>3,135,000</b>	<b>1,486,000</b>	<b>1,101,436</b>	<b>765,403</b>	<b>- 384,564</b>
<b>TOTAL HOUSING</b>	<b>19,683,500</b>	<b>20,595,000</b>	<b>19,823,287</b>	<b>7,362,338</b>	<b>- 771,713</b>
<b>GF NON HOUSING CAPITAL PROGRAMME</b>					
<b>Digital Transformation</b>					
Service Transformation/Integration Programme	-	-	-	-	-
Recovery and Reset Programme	-	607,000	554,051	16,500	- 52,949
Recovery and Reset Programme	-	-	52,999	52,999	52,999
HR and Payroll	20,000	-	-	-	-
<b>Total Digital Transformation</b>	<b>20,000</b>	<b>607,000</b>	<b>607,050</b>	<b>69,499</b>	<b>50</b>
<b>Regeneration</b>					
Commercial Property Acquisition & Development	1,000,000	1,000,000	1,499,000	-	499,000
NSQ - North Street Quarter	300,000	335,000	58,468	23,468	- 276,532
NSQ - Springman House	-	-	-	-	-
NSQ - Commercial Development Springman House	-	-	-	-	-
NSQ - Blue Light Services Hub (Feb 2018)	-	-	-	-	-
NSQ - Temporary Car Park (July 2018)	-	-	-	-	-
NSQ - North Street Commercial Property Acquisition/ Development	-	-	-	-	-
Asset Development Newhaven (November 2017) (september 2018)	-	97,000	-	-	- 97,000
Seaford Health Hub (September 2018)	-	-	-	-	-
Newhaven Enterprise Centre	15,000	15,000	-	-	15,000
Newhaven Square Co-Op - Demolition	-	-	11,697	11,697	11,697
Town Centre & Public Realm Improvements	-	-	-	-	-
<b>Future High Streets Fund - Reimagining Newhaven</b>	<b>6,749,580</b>	<b>3,596,000</b>	<b>2,159,003</b>	<b>1,659,003</b>	<b>- 1,436,997</b>
Reimagining Newhaven - Wayfinding	-	-	-	-	-
Reimagining Newhaven - Co-op	3,000,000	-	-	-	-
Reimagining Newhaven - Dacre Road Car Park (Urban Living Room)	-	-	-	-	-

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Reimagining Newhaven - Peacocks	-	-	-	-	-
Denton Island Commercial Development (Feb 2018)	-	-	-	-	-
Construction of Avis Way Depot, Newhaven (July 2018)	6,300,000	-	-	-	-
The Sidings, Railway Quay, Newhaven	-	-	-	-	-
Marine Workshops (Newhaven)	-	1,171,000	1,329,334	760,890	158,334
Caburn House, Lewes Refurbishment	-	-	-	-	-
The Friars Redevelopment, Lewes	-	-	-	-	-
Newhaven Town Deal	7,590,310	-	-	-	-
Re-connecting our Town: Pedestrian Gateway	-	18,903	82	82	18,821
Re-connecting our Town: Wayfinding & Visitor Trails	-	1,068,097	112,723	29,923	955,374
Building our Economic Strength: Social Enterprise Incubator	-	874,000	31,941	31,941	842,059
Building our Economic Strength: Business Grants Programme	-	341,000	237,563	97,563	103,437
Re-imagining our Town Centre: Community & Creative Hub	-	6,000	-	-	6,000
An Active Community: Eastside Recreation Ground	-	331,384	100,000	-	231,384
An Active Community: Fort Road Recreation Ground	-	1,330,044	201,167	109,547	1,128,877
An Active Community: Newhaven Football Club	-	-	-	-	-
An Active Community: Denton Island Slipway	-	8,572	1,198	1,198	7,374
Destination Newhaven: Newhaven Fort	-	2,732,000	1,231,980	258,751	1,500,020
Better Journeys for All: Hydrogen Hub & Training Facility	-	-	-	-	-
Better Journeys for All: Body, Paint & Trim Facility	-	-	-	-	-
Maintaining Maritime Vitality: Marine Gateway	-	1,134,000	-	792,503	1,134,000
Newhaven Fishing Landing Stages:	9,938,520	130,000	220,116	220,116	90,116
Unit 7 Oak Estate – Newhaven Processing Facility	-	361,000	74,490	74,490	286,510
Newhaven West Beach Restaurant	-	480,000	152,406	152,406	327,594
Property & Development - AIRS Grants	-	-	20,000	20,000	20,000
Property & Development - Castle wall	-	295,000	294,946	231,946	54
Property & Development - Robinson Road development	-	800,000	-	57,529	800,000
UKSPF Peacehaven Community Hub	-	-	-	-	-
UKSPF Changing Spaces Landport and beyond	50,000	41,000	31,362	-	9,638
UKSPF Cliff Gardens Project	45,600	30,000	17,664	21,362	12,336
UKSPF Changing Spaces Landport and beyond	-	-	-	664	-
UKSPF Changing Spaces Landport and beyond	-	-	-	-	-
Regeneration	234,400	-	-	-	-
<b>Total Regeneration</b>	<b>35,223,410</b>	<b>16,195,000</b>	<b>7,785,138</b>	<b>4,555,077</b>	<b>8,409,862</b>
<b>Asset Management</b>					
Asset Management Block Allocation	100,000	198,000	1,686	1,686	196,314
Lewes (Stanley Turner Recreation Ground Improvements) (Feb 2018)	-	-	-	-	-
Car Parks - (Capital Maintenance Programme)	50,000	20,000	18,815	18,815	1,185
Chapel Street Car Park	-	-	-	-	-
Cliff Tops @ Peacehaven (June 2017)	-	-	-	-	-
Market Tower/Sqaure	50,000	94,000	93,904	4,804	96
Flint Walls Repairs (November 2015)	30,000	30,000	30,674	30,674	674
Westgate Street Castle Wall H&S	-	150,000	41,046	41,046	108,954
Robinson Road Depot - asset management	2,250,000	-	52,155	52,155	52,155
Newhaven Fort Bridge (september 2019)	-	-	9,525	9,525	9,525
Newhaven Fort Refurbishment	-	-	2,315	2,315	2,315
Stanley Turner Changing Room_Club House	150,000	45,000	45,000	7,220	-
187/2 Fisher Street	150,000	26,000	34,856	34,856	8,856
School Hill House	50,000	200,000	271,500	1,500	71,500
Newhaven Square - Unit	-	-	-	-	-
Newhaven Square - roof works	150,000	-	-	-	-
Public Conveniences	100,000	12,000	25,000	10,365	13,000

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<b>Total Asset Management</b>	<b>3,080,000</b>	<b>775,000</b>	<b>626,476</b>	<b>214,961</b>	<b>- 148,524</b>
<b>Indoor Leisure Facilities</b>					
Indoor Leisure Facilities - Major Repairs and Improvements (Block allocation)	300,000	1,477,000	812,834	812,834	- 664,166
Wave Leisure Loan	1,059,000	250,000	102,520	87,520	- 147,480
Downs Leisure Centre - Priority Works	-	-	-	-	-
Lewes Leisure Centre - Replacement AHU/Boilers	-	-	-	-	-
Seahaven Swim and Fitness, Newhaven Priority Works	800,000	800,000	8,289	8,289	- 791,712
Peacehaven Leisure Centre - Replacement Gutters	-	-	-	-	-
<b>Total Indoor Leisure Facilities</b>	<b>2,159,000</b>	<b>2,527,000</b>	<b>923,643</b>	<b>908,643</b>	<b>- 1,603,357</b>
<b>Energy Schemes</b>					
Local Energy Schemes	250,000	250,000	-	-	- 250,000
Retrofit Lending Schemes	250,000	250,000	-	-	- 250,000
OVESCO- Ouse Valley Solar Farm	-	-	-	-	-
<b>Total Energy Schemes</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>- 500,000</b>
<b>Community Infrastructure</b>					
CIL Barcombe Parish Council	-	586,490	72,528	72,528	- 513,962
CIL Chailey Parish Council	-	-	3,147	3,147	3,147
CIL Ditchling Parish Council	-	-	-	-	-
CIL East Chiltington Parish Council	-	-	-	-	-
CIL Falmer Parish Council	-	-	-	-	-
CIL Firle Parish Council	-	-	-	-	-
CIL Glynde & Beddingham Parish Council	-	-	-	-	-
CIL Hamsey Parish Council	-	-	-	-	-
CIL Iford Parish Meeting	-	-	-	-	-
CIL Kingston Parish Council	-	-	-	-	-
CIL Lewes Town Council	-	-	-	-	-
CIL Newhaven Town Council	-	-	35,300	35,300	35,300
CIL Newick Parish Council	-	-	13,000	13,000	13,000
CIL Peacehaven Town Council	-	-	61,808	61,808	61,808
CIL Piddinghoe Parish Council	-	-	-	-	-
CIL Plumpton Parish Council	-	-	-	-	-
CIL Ringmer Parish Council	-	-	14,601	14,601	14,601
CIL Rodnmell Parish Council	-	-	-	-	-
CIL St. Anne Without Parish Meeting	-	-	-	-	-
CIL St. John Without Parish Meeting	-	-	-	-	-
CIL Seaford Town Council	-	-	6,957	6,957	6,957
CIL Southease Parish Meeting	-	-	-	-	-
CIL South Heighton Parish Council	-	-	-	-	-
CIL Streat Parish Meeting	-	-	-	-	-
CIL Tarring Neville Parish Meeting	-	-	-	-	-
CIL Telscombe Town Council	-	-	7,929	7,929	7,929
CIL Westmeston Parish Council	-	-	-	-	-
CIL Wivelsfield Parish Council	-	-	3,246	3,246	3,246
CIL Strategic Pot	-	-	-	-	-
CIL Local Pot	-	-	-	-	-
CIL Block Budget	900,000	899,510	195,167	-	- 704,343
<b>Total Community Infrastructure Levy (CIL)</b>	<b>900,000</b>	<b>1,486,000</b>	<b>413,684</b>	<b>218,517</b>	<b>- 1,072,316</b>
<b>Service Delivery</b>					

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Vehicle & Plant Replacement Programme - Food Waste Collection	-	115,000	100,000	83,225	- 15,000
Plant Renewal	227,000	-	-	-	-
Waste & Recycling Review	-	-	-	-	-
Waste Vehicle Replacement-Refurbishmet	3,500,000	3,500,000	3,400,000	2,708,507	- 100,000
Waste & Recycling - Other Equipment Renewal	-	50,000	300,000	104,605	250,000
Waste & Recycling - Wheelie Bins	963,700	964,000	963,700	-	300
Waste & Recycling - Food Caddies	35,000	35,000	35,000	22,678	-
EV Charge Points and Car Clubs	150,000	150,000	-	-	150,000
Car Park Machines	125,000	125,000	-	-	125,000
MOT Test Equipment (Roller Brake Tester and Headlamp Aligner)	-	-	-	-	-
Cockshut Stream (Stanley Turner Diversion)	600,000	600,000	693,731	470,526	93,731
New Crematorium & Green Burial Facility (Biodiversity)	-	96,000	1,000	-	95,000
Burial Records Digitalisation	50,000	50,000	-	-	50,000
Play Areas Full Refurbishment	400,000	400,000	-	-	400,000
Bell Lane Rain Garden	60,000	70,000	-	-	70,000
Rewilding and Nature Restoration	20,000	20,000	6,200	6,200	13,800
Cliff Top Fencing	-	-	-	-	-
Upper Ouse Project	50,000	50,000	-	-	50,000
<b>Total Service Delivery</b>	<b>6,180,700</b>	<b>6,225,000</b>	<b>5,499,631</b>	<b>3,395,742</b>	<b>- 725,369</b>
<b>Specialist Projects</b>	-	-	-	-	-
Flood Alleviation Project	136,000	205,000	100,000	-	105,000
<b>Total Specialist Projects</b>	<b>136,000</b>	<b>205,000</b>	<b>100,000</b>	-	<b>105,000</b>
<b>Coastal Defence Works</b>	-	-	-	-	-
South East Coastal Monitoring Programme	-	-	-	-	-
Coastal Defence Works	100,000	500,000	108,728	20,728	- 391,272
<b>Total Coastal Defence Works</b>	<b>100,000</b>	<b>500,000</b>	<b>108,728</b>	<b>20,728</b>	<b>- 391,272</b>
<b>Parks &amp; Pavilions</b>	-	-	-	-	-
Southover Grange Gardens Improvements	-	8,000	-	-	8,000
Parks and Pavilions Remedial Works	160,000	-	-	-	-
Play Area Upgrade / Replacement equipment	40,000	1,045,000	226,306	226,306	- 818,694
Fort Road, Newhaven (incl Tennis & Muga)	-	-	3,399	3,399	3,399
<b>Total Parks &amp; Pavilions</b>	<b>200,000</b>	<b>1,053,000</b>	<b>229,705</b>	<b>229,705</b>	<b>- 823,295</b>
<b>Open Spaces - Biodiversity</b>	-	-	-	-	-
Cockshut Stream (Stanley Turner Diversion)	220,000	220,000	-	-	220,000
Denton Parks Improvement Scheme	-	27,000	-	-	27,000
Peacehaven Big Parks Project	-	-	2,102	2,102	2,102
Funds for local groups for Biodiversity Projects	7,500	16,000	-	-	16,000
Town & Parish Council - joint working /grants	25,000	25,000	-	-	25,000
Wildlife Planting / Habitat creation in parks	30,000	60,000	25,000	-	35,000
Land for Biodiversity	-	20,000	228,152	-	208,152
Land at Lewes Brooks	250,000	270,000	251,652	228,152	- 18,348
Creation of wildflower seed areas	7,500	16,000	12,000	-	4,000
Tree Planting	10,000	15,000	15,334	334	334
Newhaven / Peacehaven Coastal Park	60,000	120,000	20,000	-	100,000
<b>Total Open Spaces - Biodiversity</b>	<b>610,000</b>	<b>789,000</b>	<b>554,241</b>	<b>230,589</b>	<b>- 234,759</b>
<b>IT Block Allocation</b>	<b>213,000</b>	<b>397,000</b>	<b>405,510</b>	<b>182,439</b>	<b>8,510</b>

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Finance Transformation	150,000	-	-	-	-
TOTAL GENERAL FUND NON HOUSING	49,472,110	31,259,000	17,253,807	10,025,900	- 14,005,194
TOTAL HRA & GF PROGRAMME	69,155,610	51,854,000	37,077,094	17,388,237	- 14,776,907