

<b>EBC 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>HOUSING REVENUE ACCOUNT</b>					
Major Works	5,000,000	5,880,000	4,950,000	1,814,859	930,000
Disabled Adaptations	450,000	450,000	450,000	556,000	-
New Build	6,688,000	4,992,130	5,009,130	3,579,106	17,000
Acquisitions	1,453,000	5,818,870	3,700,038	2,831,855	2,118,832
<b>Total HRA</b>	<b>13,591,000</b>	<b>17,141,000</b>	<b>14,109,168</b>	<b>8,781,821</b>	<b>3,031,832</b>
<b>General Fund Housing</b>					
Disabled Facilities Grants	1,200,000	2,232,470	2,232,470	622,284	-
BEST Grant (housing initiatives)	-	14,530	14,530	1,941	-
<b>Total General Fund Housing</b>	<b>1,200,000</b>	<b>2,247,000</b>	<b>2,247,000</b>	<b>624,225</b>	<b>-</b>
<b>Loans to Housing Companies</b>					
EHIC - 24 Acacia Road	-	26,000	-	-	26,000
EHIC - Elm Park Mansions	416,000	-	-	-	-
EHIC - Gowland Court	50,000	-	-	-	-
AH - Credit facility	35,000	35,000	35,000	-	-
AH - Loan 183 Langney Rd	-	112,000	112,000	-	-
AH - Loan Victoria Mansion	-	200,000	200,000	-	-
AH - RTB Grant Victoria Mansion	-	267,000	267,000	-	-
AH - Street Acquisitions (Affordable)	250,000	250,000	250,000	-	-
<b>Total Other Housing</b>	<b>751,000</b>	<b>890,000</b>	<b>864,000</b>	<b>-</b>	<b>26,000</b>
<b>Total HRA &amp; GF Housing</b>	<b>15,542,000</b>	<b>20,278,000</b>	<b>17,220,168</b>	<b>9,406,046</b>	<b>3,057,832</b>
<b>REGENERATION</b>					
Black Robin Farm	10,056,757	4,670,000	1,202,599	299,236	3,467,401
Towner Centenary Project	219,000	671,000	182,165	182,165	488,835
Victoria Place Pedestrianisation	5,508,630	4,383,000	1,896,547	-	2,486,453
Shinewater Playground & Tree Planting	-	80,000	80,000	-	-
Retail Refurbishment	1,830,000	295,000	951,725	749,275	656,725
UK Shared Prosperity Fund	333,000	3,000	3,000	14,532	-
E4 Edeal Enterprise Agency	-	20,000	20,000	-	-
E8 SDNPA	-	45,000	45,000	-	-
Shinewater Toilets & Kiosk (UKSPF)	190,000	-	15,000	-	15,000
Winter Garden	850,000	81,000	130,435	81,120	49,435
Leisure Estate	250,000	250,000	250,000	250,000	-
Asset Value Improvement Fund	-	300,000	-	-	300,000
<b>Total Regeneration</b>	<b>19,237,387</b>	<b>10,798,000</b>	<b>4,776,471</b>	<b>1,576,329</b>	<b>6,021,529</b>
<b>Asset Management</b>					
Motcombe Pool	200,000	-	-	-	-
Changing Places	154,000	74,000	103,781	71,949	29,781
Fort Fun - Site Clearance	-	40,000	40,000	-	-
Sovereign Centre - Existing building	150,000	250,000	100,147	182,191	149,853
Dev Park Theatre (H&S)	-	79,000	28,665	-	50,335
Congress Theatre Roof	125,000	279,000	279,055	151,751	55
Redoubt - new mains supply for café and Fort	-	50,000	50,000	72,449	-
ILTC - Fire alarms & Lighting	70,000	-	-	-	-
Town Hall Health & Safety	360,000	360,000	300,000	178,126	60,000
Pavilion Café - metered electrical supply	20,000	42,000	20,000	-	22,000
Bridges at Princes park	91,000	91,000	91,000	-	-
Seafront Railing	30,000	15,000	-	-	15,000
Towner Improvements	-	91,000	87,000	86,727	4,000
EDGC Improvements (Workshop)	-	51,000	50,233	50,233	767
Seafront Lighting	140,000	213,000	125,429	125,429	87,571
Bandstand & Promenade Renovations	125,000	148,000	39,904	39,904	108,096
The Glass House	-	150,000	150,000	-	-
Redoubt incl Colonnade demolition	1,000,000	200,000	25,000	-	175,000
Town Hall	50,000	-	-	-	-
The Point Improvements	30,000	-	10,000	9,155	10,000
Winter Garden Health & Safety	875,000	-	60,000	-	60,000
Chalk Farm - entrance & car park	50,000	-	-	-	-
Hampden Park Community Centre	40,000	-	-	-	-
1 Grove Road	50,000	-	-	-	-
Asset Management - Block Allocation	100,000	-	42,000	42,103	42,000
<b>Total Asset Management</b>	<b>3,660,000</b>	<b>2,133,000</b>	<b>1,602,213</b>	<b>1,010,017</b>	<b>530,787</b>
<b>SERVICE DELIVERY</b>					
Coast Defences Beach Management	300,000	602,000	450,000	19,521	152,000
Cycling Strategy	-	41,000	-	-	41,000
Play Area Sovereign Harbour	-	27,000	-	-	27,000
Refurbishment of Public Facilities	50,000	-	-	-	-
Play Equipment - Palesgate	35,000	35,000	35,000	-	-
Play Equipment - Vancouver Rd	35,000	35,000	35,000	-	-
Crematorium - Chapel Improvements	-	-	2,029	2,029	2,029
SEESL Loan	-	254,000	254,100	-	100
5 Fleet Vans	-	66,000	39,350	32,950	26,650
Waste & Recycling Equipment	150,000	203,000	55,108	55,108	147,892
EBC Mixed/dual waste bin stock	15,000	15,000	14,000	-	1,000
Dog Bin Replacement	32,000	32,000	28,000	-	4,000
Car Park Machines - upgrade to card readers	125,000	125,000	-	-	125,000
Purchase of 4 currently leased vehicles	-	31,000	-	-	31,000
Fleet Re-body (SEESL Loan)	1,770,000	1,800,000	1,770,000	1,320,000	30,000
Digitalisation of Burial Records	50,000	-	-	-	-
Crematorium - new lighting	30,000	-	-	-	-
<b>Total Service Delivery</b>	<b>2,592,000</b>	<b>3,266,000</b>	<b>2,682,587</b>	<b>1,429,608</b>	<b>583,413</b>

<b>EBC 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>INFORMATION TECHNOLOGY</b>					
IT - Block Allocation	150,000	163,000	127,494	81,922	- 35,506
Laptop Refresh	-	100,000	100,000	-	-
CCTV Enhancements (Dev Park)	20,000	-	-	-	-
<b>Total Information Technology</b>	<b>170,000</b>	<b>263,000</b>	<b>227,494</b>	<b>81,922</b>	<b>- 35,506</b>
<b>DIGITAL TRANSFORMATION</b>					
Transformation Projects Rebase	-	1,214,000	939,000	144,556	- 275,000
<b>Total Digital Transformation</b>	<b>-</b>	<b>1,214,000</b>	<b>939,000</b>	<b>144,556</b>	<b>- 275,000</b>
<b>CORPORATE</b>					
Finance Transformation	150,000	-	-	-	-
Contingency	250,000	-	-	-	-
	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND NON HOUSING</b>	<b>26,059,387</b>	<b>17,674,000</b>	<b>10,227,765</b>	<b>4,242,431</b>	<b>- 7,446,235</b>
<b>TOTAL HRA &amp; GF PROGRAMME</b>	<b>41,601,387</b>	<b>37,952,000</b>	<b>27,447,933</b>	<b>13,648,477</b>	<b>- 10,504,067</b>