

Scheme	Original Budget	Revised Budget	Actual Spend	Variance
	£	£	£	£
<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>				
<b>Construction of New Dwellings</b>				
- New Acquisitions & New Build	11,501,000	5,963,805	9,224	5,954,581
- New Acquisitions & New Build - Ukrainian Homes	0	0	0	0
- New Acquisitions & New Build - Ashington Gardens	0	0	1,650	-1,650
- New Acquisitions & New Build	0	1,243,875	322,909	920,966
- New Acquisitions & New Build	0	0	421,959	-421,959
- New Acquisitions & New Build	0	0	242,996	-242,996
- New Acquisitions & New Build	0	0	330,281	-330,281
- New Acquisitions & New Build	0	0	310,634	-310,634
- Saxonbury Redevelopment	0	16,922	7,513	9,409
- Newhaven Police Station Redevelopment	0	4,639,049	4,449,462	189,587
- Newhaven Fire Station Redevelopment	0	0	-52,500	52,500
- Long Park Corner	0	0	0	0
- Anchor Field	0	0	32,436	-32,436
- Lewes Infills	0	15,000	139,220	-124,220
-The Lynchetts, Lewes	0	0	0	0
- Old Hamsey Lakes	0	0	41,251	-41,251
- Oakfield House, Plumton Green	0	77,543	72,558	4,985
- Meridian Court (Peacehaven)	0	0	0	0
- Harrison Road, Seaford (Refurbishment)	0	0	0	0
- Mill Road, Ringmer	0	387,806	343,695	44,111
- Broyle Close	0	100,000	792	99,208
-Sustainability Initiative Pilot Scheme	0	0	0	0
- 20 Fort Road	0	0	43,741	-43,741
<b>Total Construction of New Dwellings</b>	<b>11,501,000</b>	<b>12,444,000</b>	<b>6,717,822</b>	<b>5,726,178</b>
Retirement schemes equipment's	47,500	0	11,880	-11,880
Retirement schemes - Guest House	35,000	0	13,721	-13,721
<b>Improvements to Stock</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>1,700,000</b>
			3,467	-3,467
Conversions & Additional Rooms in Roof	0	0	0	0
- Home Dampness Rectification	0	0	0	0
-Capitalisation of Voids	0	0	0	0
-Capital Salary	0	0	0	0
-Common Rooms Converted to Dwellings	0	0	0	0
- Electric Heating Sustainable Replacement	0	0	0	0
- Environmental Improvements	0	0	0	0
- Fire Precaution Works	225,000	225,000	13,644	211,356
- Garage Refurb	0	0	0	0
- Heating Improvement Programme	460,000	460,000	401,789	58,211
- Minor Insulation & Other Sundry Housing Works	0	0	0	0
- Kitchen & Bathroom Renewals	495,000	495,000	838,291	-343,291
- Lift Replacements	0	0	0	0
- Roads, Paths & Engineering	0	0	0	0
- Roofing & Chimney Works	730,000	730,000	465,013	264,987
- Structural Works	885,000	885,000	684,229	200,771
- Window & Door Replacement Programme	795,000	795,000	425,263	369,737
- Electrical T & R	785,000	785,000	1,401,362	-616,362
- Block Repair & Redecoration	0	0	0	0
- Barber Court, Lewes (Elevator)	0	0	0	0
- Reed Court, Lewes (Elevator)	0	0	0	0
- Lee Court, Newhaven (Elevator)	0	0	0	0
- Meeching Court, Newhaven (Elevator)	125,000	125,000	7,799	117,201
- Door Entry Security Systems	0	0	0	0
- Roof Replacement Programme	0	0	0	0
- Asbestos Removal	0	0	0	0
-Water Tanks	0	0	0	0
- Fencing	0	0	0	0
-Warden Call Systems Upgrade	0	0	-5,156	5,156
-Broadband Installations	0	0	0	0
<b>Total Improvement to Stock</b>	<b>4,582,500</b>	<b>6,200,000</b>	<b>4,261,301</b>	<b>1,938,699</b>
<b>Adaptations for Disabled Tenants</b>	<b>415,000</b>	<b>415,000</b>	<b>408,490</b>	<b>6,510</b>
<b>Housing Estates Recreation and Play Areas</b>	<b>50,000</b>	<b>50,000</b>	<b>20,766</b>	<b>29,234</b>
<b>TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>16,548,500</b>	<b>19,109,000</b>	<b>11,408,379</b>	<b>7,700,621</b>

Scheme	Original Budget	Revised Budget	Actual Spend	Variance
	£	£	£	£
<b>GF HOUSING</b>				
<b>General Fund Housing Grant Funded</b>				0
Private Sector Housing Grants	135,000	270,000	0	270,000
Home Upgrade Grants (HUG2)			111,526	-111,526
Mandatory Disabled Facilities Grants	1,000,000	1,225,485	1,774,650	-549,165
- Emergency Repair Grants	0	-9,485	2,250	-11,735
- Keep Warm in Winter	0	0	0	0
- Home Trust Loans	0	0	0	0
<b>Total General Fund Housing Grant Funded</b>	<b>1,135,000</b>	<b>1,486,000</b>	<b>1,888,426</b>	<b>-402,426</b>
<b>Loans to Housing Companies</b>				
- Lewes Housing Investment Company Ltd (Loan for Delivery of Mixed Tenure Homes)	0	0	0	0
- Aspiration Homes LLP (Loan for Delivery of Mixed Tenure Homes)	2,000,000	0	0	0
<b>Total Loans to Housing Companies</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0		0
<b>TOTAL GF HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>3,135,000</b>	<b>1,486,000</b>	<b>1,888,426</b>	<b>-402,426</b>
		0		0
<b>TOTAL HOUSING</b>	<b>19,683,500</b>	<b>20,595,000</b>	<b>13,296,805</b>	<b>7,298,195</b>
<b>GF NON HOUSING</b>				
<b>Regeneration</b>				
Commercial Property Acquisition & Development	1,000,000	1,000,000	2,305	997,695
NSQ - North Street Quarter	300,000	335,000	77,066	257,934
Asset Deveelopment Newhaven (November 2017) (september 2018)	0	97,000	0	97,000
Newhaven Enterprise Centre	15,000	15,000	15,000	0
Newhaven Square Co-Op - Demolition	0	0	11,697	-11,697
Town Centre & Public Realm Improvements	0	0	0	0
<b>Future High Streets Fund - Reimagining Newhaven</b>	<b>6,749,580</b>	<b>3,596,000</b>	<b>2,366,383</b>	<b>1,229,617</b>
Reimagining Newhaven - Wayfinding	0	0	643,497	
Reimagining Newhaven - Co-op	3,000,000	0	883,164	
Reimagining Newhaven - Dacre Road Car Park (Urban Living Room)	0	0	760,217	
Reimagining Newhaven - Peacocks	0	0	79,504	
Construction of Avis Way Depot, Newhaven (July 2018)	6,300,000	0	0	
Marine Workshops (Newhaven)	0	1,171,000	709,074	461,926
Caburn House, Lewes Refurbishment	0	0	9,184	-9,184
The Friars Redevelopment, Lewes				
Re-connecting our Town: Pedestrian Gateway	7,590,310	18,903	82	
Re-connecting our Town: Wayfinding & Visitor Trails	0	1,068,097	84,762	
Building our Economic Strength: Social Enterprise Incubator	0	874,000	31,961	
Building our Economic Strength: Business Grants Programme	0	341,000	187,116	
Re-imagining our Town Centre: Community & Creative Hub	0	6,000	0	
An Active Community: Eastside Recreation Ground	0	331,384	4,561	
An Active Community: Fort Road Recreation Ground	0	1,330,044	179,374	
An Active Community: Denton Island Slipway	0	8,572	1,198	
Destination Newhaven: Newhaven Fort	0	2,732,000	567,196	
Maintaining Maritime Vitality: Marine Gateway	0	1,134,000	916,069	
Newhaven Fishing Landing Stages:	9,938,520	130,000	290,426	181,503
Unit 7 Oak Estate – Newhaven Processing Facility	0	361,000	212,340	
Newhaven West Beach Restaurant	0	480,000	286,731	
Property & Development - AIRS Grants	0	0	40,000	-40,000
Property & Development - Castle wall	0	295,000	319,887	-24,887
Property & Development - Robinson Road development	0	800,000	215,022	584,978
UKSPF Peacehaven Community Hub	0	0	0	0
UKSPF Changing Spaces Landport and beyond	50,000	41,000	16,996	24,004
UKSPF Cliff Gardens Project	45,600	30,000	1,206	28,794
Regeneration	234,400	0	362	-362
<b>Total Regeneration</b>	<b>35,223,410</b>	<b>16,195,000</b>	<b>6,545,996</b>	<b>9,649,005</b>

Scheme	Original Budget	Revised Budget	Actual Spend	Variance
	£	£	£	£
<b>Asset Management</b>				
Asset Management Block Allocation	100,000	198,000	0	198,000
Lewes (Stanley Turner Recreation Ground Improvements) (Feb 2018)	0	0	0	0
Car Parks - (Capital Maintenance Programme)	50,000	20,000	18,815	1,185
Market Tower/Sqaure	50,000	94,000	4,804	89,196
Flint Walls Repairs (November 2015)	30,000	30,000	84,737	-54,737
Westgate Street Castle Wall H&S	0	150,000	0	150,000
Robinson Road Depot - asset management	2,100,000	0	62,028	-62,028
Newhaven Fort Bridge (september 2019)	0	0	9,525	-9,525
Newhaven Fort Refurbishment	0	0	11,815	-11,815
Stanley Turner Changing Room_Club House	150,000	45,000	15,880	29,120
187/2 Fisher Street	150,000	26,000	84,827	-58,827
School Hill House	50,000	200,000	112,421	87,579
Newhaven Square - roof works	150,000	0	0	0
Public Conveniences	100,000	12,000	12,458	-458
Changing Places Toilets	0	0	52,375	-52,375
<b>Total Asset Management</b>	<b>2,930,000</b>	<b>775,000</b>	<b>469,684</b>	<b>305,316</b>
<b>Indoor Leisure Facilities</b>				
Indoor Leisure Facilities - Major Repairs and Improvements (Block allocation)	300,000	1,477,000	947,440	529,560
Wave Leisure	1,059,000	250,000	0	250,000
Downs Leisure Centre - Priority Works	0	0	8,097	-8,097
Lewes Leisure Centre - Replacement AHU/Boilers	0	0	7,651	-7,651
Seahaven Swim and Fitness, Newhaven Priority Works	800,000	800,000	44,936	755,064
Peacehaven Leisure Centre - Replacement Gutters	0	0	7,636	-7,636
<b>Total Indoor Leisure Facilities</b>	<b>2,159,000</b>	<b>2,527,000</b>	<b>1,015,761</b>	<b>1,511,239</b>
<b>Energy Schemes</b>				0
Local Energy Schemes	250,000	250,000	0	250,000
Retrofit Lending Schemes	250,000	250,000	0	250,000
OVESCO- Ouse Valley Solar Farm	0	0	0	0
<b>Total Energy Schemes</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Community Infrastructure</b>				
CIL Barcombe Parish Council	0	586,490	85,481	501,010
CIL Chailey Parish Council	0	0	7,317	-7,317
CIL Newhaven Town Council	0	0	5,263	-5,263
CIL Newick Parish Council	0	0	35,300	-35,300
CIL Peacehaven Town Council	0	0	13,000	-13,000
CIL Plumpton Parish Council	0	0	68,790	-68,790
CIL Ringmer Parish Council	0	0	11,975	-11,975
CIL Seaford Town Council	0	0	22,768	-22,768
CIL Telscombe Town Council	0	0	7,257	-7,257
CIL Wivelsfield Parish Council	0	0	11,102	-11,102
CIL Block Budget	0	0	4,797	-4,797
CIL Block Budget	900,000	899,510	0	899,510
<b>Total Community Infrastructure Levy (CIL)</b>	<b>900,000</b>	<b>1,486,000</b>	<b>273,050</b>	<b>1,212,950</b>
<b>Service Delivery</b>				
Vehicle & Plant Replacement Programme - Food Waste Collection	0	115,000	89,182	25,818
Plant Renewal	227,000	0	0	0
Waste & Recycling Review	0	0	0	0
Waste Vehicle Replacement-Refurbishmet	3,500,000	3,500,000	2,963,724	536,276
Waste & Recycling - Other Equipment Renewal	0	50,000	47,675	2,325
Waste & Recycling - Wheelie Bins	963,700	964,000	450,157	513,843
Waste & Recycling - Food Caddies	35,000	35,000	22,678	12,322
Waste & Recycling - Other Equipment	0	0	50,000	-50,000
EV Charge Points and Car Clubs	150,000	150,000	0	150,000
Car Park Machines	125,000	125,000	116,875	8,125
MOT Test Equipment (Roller Brake Tester and Headlamp Aligner)	0	0	0	0
Cockshut Stream (Stanley Turner Diversion)	220,000	600,000	583,440	16,560
New Crematorium & Green Burial Facility (Biodiversity)	0	96,000	0	96,000
Burial Records Digitalisation	50,000	50,000	0	50,000
Play Areas Full Refurbishment	400,000	400,000	248,545	151,455
Bell Lane Rain Garden	60,000	70,000	0	70,000
Rewilding and Nature Restoration	20,000	20,000	27,092	-7,092
Upper Ouse Project	50,000	50,000	0	50,000
<b>Total Service Delivery</b>	<b>5,800,700</b>	<b>6,225,000</b>	<b>4,599,369</b>	<b>1,625,631</b>

Scheme	Original Budget	Revised Budget	Actual Spend	Variance
	£	£	£	£
<b>Specialist Projects</b>				
Flood Alleviation Project	136,000	205,000	80,756	124,244
<b>Total Specialist Projects</b>	<b>136,000</b>	<b>205,000</b>	<b>80,756</b>	<b>124,244</b>
<b>Coastal Defence Works</b>				
South East Coastal Monitoring Programme	0	0	44,824	-44,824
Coastal Defence Works	100,000	500,000	200,141	299,859
<b>Total Coastal Defence Works</b>	<b>100,000</b>	<b>500,000</b>	<b>244,965</b>	<b>255,035</b>
<b>Parks &amp; Pavilions</b>				
Southover Grange Gardens Improvements	0	8,000	0	8,000
Parks and Pavilions Remedial Works	160,000	0	12,054	-12,054
Play Area Upgrade / Replacement equipment	40,000	1,045,000	0	1,045,000
Fort Road, Newhaven (incl Tennis & Muga)	0	0	3,399	-3,399
<b>Total Parks &amp; Pavilions</b>	<b>200,000</b>	<b>1,053,000</b>	<b>15,453</b>	<b>1,037,547</b>
<b>Open Spaces - Biodiversity</b>				
Cockshut Stream (Stanley Turner Diversion)	0	220,000	0	220,000
Denton Parks Improvement Scheme	0	27,000	0	27,000
Peacehaven Football and Recreation Improvements	0	0	1,765	-1,765
Funds for local groups for Biodiversity Projects	7,500	16,000	0	16,000
Town & Parish Council - joint working /grants	25,000	25,000	0	25,000
Wildlife Planting / Habitat creation in parks	30,000	60,000	0	60,000
Land for Biodiversity	0	20,000	0	20,000
Land at Lewes Brooks	250,000	270,000	229,027	40,973
Creation of wildflower seed areas	7,500	16,000	0	16,000
Tree Planting	10,000	15,000	14,831	169
Newhaven / Peacehaven Green Space	60,000	120,000	0	120,000
<b>Total Open Spaces - Biodiversity</b>	<b>390,000</b>	<b>789,000</b>	<b>245,623</b>	<b>543,377</b>
<b>IT Block Allocation</b>	<b>213,000</b>	<b>397,000</b>	<b>332,822</b>	<b>64,178</b>
<b>Stabilisation and Growth</b>		0		
One Environmental Health System	0	607,000	111,078	495,922
One Revs and Bens			318,220	-318,220
AI & Bots			10,396	-10,396
One Website			8,629	-8,629
Recovery and Reset Programme		0	151,260	-151,260
HR and Payroll	20,000	0	0	0
<b>Total Stabilisation and Growth</b>	<b>20,000</b>	<b>607,000</b>	<b>599,583</b>	<b>7,418</b>
<b>Finance Transformation</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund (Non Housing)</b>	<b>48,722,110</b>	<b>31,259,000</b>	<b>14,423,061</b>	<b>16,835,940</b>
		0		
	<b>68,405,610</b>	<b>51,854,000</b>	<b>27,719,866</b>	<b>24,134,135</b>