

Scheme	Original Budget	Revised Budget	Actual Spend	Variance
	£	£	£	£
HRA HOUSING INVESTMENT CAPITAL PROGRAMME				
Construction of New Dwellings				
- 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
Total Construction of New Dwellings	11,501,000	12,444,000	6,717,822	5,726,178
Retirement schemes equipment's	47,500	0	11,880	-11,880
Retirement schemes - Guest House	35,000	0	13,721	-13,721
Improvements to Stock	0	1,700,000	0	1,700,000
			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
Total Improvement to Stock	4,582,500	6,200,000	4,261,301	1,938,699
Adaptations for Disabled Tenants	415,000	415,000	408,490	6,510
Housing Estates Recreation and Play Areas	50,000	50,000	20,766	29,234
TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	16,548,500	19,109,000	11,408,379	7,700,621

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	£	£	£	£
GF HOUSING				
General Fund Housing Grant Funded				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
Total General Fund Housing Grant Funded	1,135,000	1,486,000	1,888,426	-402,426
Loans to Housing Companies				
- 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
Total Loans to Housing Companies	2,000,000	0	0	0
		0		0
TOTAL GF HOUSING INVESTMENT CAPITAL PROGRAMME	3,135,000	1,486,000	1,888,426	-402,426
		0		0
TOTAL HOUSING	19,683,500	20,595,000	13,296,805	7,298,195
GF NON HOUSING				
Regeneration				
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
Future High Streets Fund - Reimagining Newhaven	6,749,580	3,596,000	2,366,383	1,229,617
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
Total Regeneration	35,223,410	16,195,000	6,545,996	9,649,005

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Asset Management				
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
Total Asset Management	2,930,000	775,000	469,684	305,316
Indoor Leisure Facilities				
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
Total Indoor Leisure Facilities	2,159,000	2,527,000	1,015,761	1,511,239
Energy Schemes				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
Total Energy Schemes	500,000	500,000	0	500,000
Community Infrastructure				
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
Total Community Infrastructure Levy (CIL)	900,000	1,486,000	273,050	1,212,950
Service Delivery				
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
Total Service Delivery	5,800,700	6,225,000	4,599,369	1,625,631

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Specialist Projects				
Flood Alleviation Project	136,000	205,000	80,756	124,244
Total Specialist Projects	136,000	205,000	80,756	124,244
Coastal Defence Works				
South East Coastal Monitoring Programme	0	0	44,824	-44,824
Coastal Defence Works	100,000	500,000	200,141	299,859
Total Coastal Defence Works	100,000	500,000	244,965	255,035
Parks & Pavilions				
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
Total Parks & Pavilions	200,000	1,053,000	15,453	1,037,547
Open Spaces - Biodiversity				
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
Total Open Spaces - Biodiversity	390,000	789,000	245,623	543,377
IT Block Allocation	213,000	397,000	332,822	64,178
Stabilisation and Growth		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
Total Stabilisation and Growth	20,000	607,000	599,583	7,418
Finance Transformation	150,000	0	0	0
Total General Fund (Non Housing)	48,722,110	31,259,000	14,423,061	16,835,940
		0		
	68,405,610	51,854,000	27,719,866	24,134,135