

Appendix B

Capital Programme 2023/24	Original Budget	Revised Budget	Forecast Outturn (at Q3)	Actual Outturn
	£000	£000	£000	£000
HOUSING REVENUE ACCOUNT (HRA)				
Development – New Acquisitions and New Build	11,501	12,444	12,252	6,718
Major Works and Improvements	4,998	6,615	6,462	4,670
Housing Estates Recreation and Play Areas	50	50	8	21
Total HRA	16,549	19,109	18,722	11,409
GENERAL FUND (GF)				
Housing Grants	1,135	1,486	1,101	1,888
Loans to Housing Companies	2,000	-	-	-
Stabilisation and Growth	20	-	-	-
Regeneration (see Note)	35,223	16,195	7,248	6,546
Asset Management	2,930	775	669	470
Indoor Leisure Facilities	2,159	2,527	924	1,016
Energy Schemes	500	500	-	-
Community Infrastructure Levy	900	900	414	273
Service Delivery (see Note)	6,331	6,225	5,499	4,599
Flood Protection and Coastal Defence	236	705	209	326
Parks & Pavilions	200	1,053	230	15
Open Spaces & Biodiversity	610	789	846	246
Information Technology	213	397	405	333
Digital Transformation	-	607	607	599
Finance Transformation	150	-	-	-
Total General Fund	52,607	32,745	19,651	16,311
Total Capital Expenditure	69,156	51,854	38,373	27,720

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	6,046
Grants & Contributions	1,935	2,653	2,653	621
Major Repairs Reserve	4,965	6,665	6,470	4,662
Revenue	100	94	94	80
Reserves	-	-	-	-
Borrowing Need	4,468	-	-	-
Total HRA	16,549	19,109	18,722	11,409

GF Financing				
Capital Receipts	1,859	-	-	243
Grants & Contributions	29,888	14,759	8,320	7,753
Revenue	436	-	-	150
Reserves	-	-	-	946
Borrowing Need	20,434	17,986	11,331	7,219
Total GF	52,607	32,745	19,651	16,311