

Appendix 1 - EBC Capital Programme Provisional Outturn 2023/24

Scheme	Original Budget 2023/24	Revised Budget 2023/24	Actual Spend 2023/24	Variance to Revised Budget
HOUSING REVENUE ACCOUNT				
Major Works	5,000,000	5,880,000	3,869,660	(2,010,340)
Disabled Adaptations	450,000	450,000	556,000	106,000
New Build & Acquisitions	8,140,800	10,811,000	8,479,786	(2,331,214)
Total HRA	13,590,800	17,141,000	12,905,446	(4,235,553)
General Fund Housing				
Disabled Facilities Grants	1,200,000	2,232,470	3,015,355	782,885
BEST Grant (housing initiatives)	0	14,530	4,328	(10,202)
Total General Fund Housing	1,200,000	2,247,000	3,019,683	772,682
Loans to Housing Companies				
EHIC - 24 Acacia Road	0	26,000	0	(26,000)
EHIC - Elm Park Mansions	416,000	0	0	0
EHIC - Gowland Court	50,000	0	0	0
AH - Credit facility	35,000	35,000	(65,000)	(100,000)
AH - Loan 183 Langney Rd	0	112,000	0	(112,000)
AH - Loan Victoria Mansion	0	200,000	0	(200,000)
AH - RTB Grant Victoria Mansion	0	267,000	0	(267,000)
AH - Street Acquisitions (Affordable)	250,000	250,000	0	(250,000)
Total Loans to Housing Companies	751,000	890,000	(65,000)	(955,000)
GENERAL FUND HOUSING	1,951,000	3,137,000	2,954,683	(182,317)
REGENERATION				
Black Robin Farm	10,056,757	4,670,000	487,816	(4,182,183)
Towner Centenary Project	219,000	671,000	220,894	(450,106)
Victoria Place Pedestrianisation	5,508,630	4,383,000	870,249	(3,512,751)
Shinewater Playground & Tree Planting	0	80,000	0	(80,000)
Retail Refurbishment	1,830,000	295,000	1,172,025	877,026
UK Shared Prosperity Fund	333,000	3,000	0	(3,000)
E4 Edeal Enterprise Agency	0	20,000	13,295	(6,705)
E8 SDNPA	0	45,000	0	(45,000)
Shinewater Toilets & Kiosk (UKSPF)	190,000	0	1,632	1,632
Winter Garden	850,000	81,000	177,780	96,779
Leisure Estate	250,000	250,000	250,000	0
Asset Value Improvement Fund	0	300,000	0	(300,000)
Total Regeneration	19,237,387	10,798,000	3,193,692	(7,604,308)
Asset Management				
Motcombe Pool	200,000	0	0	0
Changing Places	154,000	74,000	71,949	(2,051)
Fort Fun - Site Clearance	0	40,000	0	(40,000)
Sovereign Centre - Existing building	150,000	250,000	211,129	(38,871)
Dev Park Theatre (H&S)	0	79,000	27,587	(51,413)
Congress Theatre Roof	125,000	279,000	195,844	(83,156)
Redoubt - new mains supply for café and Fort	0	50,000	0	(50,000)
Redoubt incl Colonnade demolition	1,000,000	200,000	245,353	45,353
ILTC - Lifts	0	0	8,750	8,750
ILTC - Fire alarms & Lighting	70,000	0	0	0
Town Hall Health & Safety	360,000	360,000	285,138	(74,862)
Pavilion Café - metered electrical supply	20,000	42,000	0	(42,000)
The Glass House (Pavilion Tea Rooms)	0	150,000	150,000	0
Bridges at Princes park	91,000	91,000	0	(91,000)
Seafront Railing	30,000	15,000	0	(15,000)
Towner Improvements	0	91,000	92,670	1,670
EDGC Improvements (Workshop)	0	51,000	50,626	(374)
Seafront Lighting	140,000	213,000	191,519	(21,481)
Bandstand & Promenade Renovations	125,000	148,000	60,385	(87,615)
Town Hall - annual allocation	50,000	0	0	0
The Point Improvements - annual allocation	30,000	0	9,155	9,155
Winter Garden Health & Safety	875,000	0	0	0
Chalk Farm - entrance & car park	50,000	0	0	0
Hampden Park Community Centre	40,000	0	0	0
1 Grove Road	50,000	0	0	0
Asset Management - Block Allocation	100,000	0	46,995	46,995
Total Asset Management	3,660,000	2,133,000	1,647,098	(485,902)

Scheme	Original Budget 2023/24	Revised Budget 2023/24	Actual Spend 2023/24	Variance to Revised Budget
SERVICE DELIVERY				
Coast Defences Beach Management	300,000	602,000	459,259	(142,741)
Cycling Strategy	0	41,000	0	(41,000)
Play Area Sovereign Harbour	0	27,000	0	(27,000)
Refurbishment of Public Facilities	50,000	0	0	0
Play Equipment - Palesgate	35,000	35,000	0	(35,000)
Play Equipment - Vancouver Rd	35,000	35,000	0	(35,000)
Crematorium - Chapel Improvements	0	0	2,254	2,254
SEESL Loan	0	254,000	0	(254,000)
5 Fleet Vans	0	66,000	39,350	(26,650)
Waste & Recycling Equipment	150,000	203,000	77,020	(125,980)
EBC Mixed/dual waste bin stock	15,000	15,000	0	(15,000)
Dog Bin Replacement	32,000	32,000	0	(32,000)
Car Park Machines - upgrade to card readers	125,000	125,000	0	(125,000)
Purchase of 4 currently leased vehicles	0	31,000	0	(31,000)
Fleet Re-body (SEESL Loan)	1,770,000	1,800,000	1,320,000	(480,000)
Digitalisation of Burial Records	50,000	0	0	0
Crematorium - new lighting	30,000	0	0	0
Total Service Delivery	2,592,000	3,266,000	1,897,883	(1,368,117)
INFORMATION TECHNOLOGY				
IT - Block Allocation & Laptop Refresh	150,000	263,000	192,334	(70,666)
CCTV Enhancements (Dev Park Quarter)	20,000	0	19,750	19,750
Total Information Technology	170,000	263,000	212,084	(50,916)
DIGITAL TRANSFORMATION				
Stabilisation & Growth	0	1,214,000	571,187	(642,813)
Total Digital Transformation	0	1,214,000	571,187	(642,813)
CORPORATE				
Finance Transformation	150,000	0	0	0
Contingency	250,000	0	0	0
Capitalisation Direction	0	0	3,000,000	3,000,000
Total Corporate	400,000	0	3,000,000	3,000,000
Total General Fund	28,010,387	20,811,000	13,476,627	(7,334,373)
Total HRA & GF Programme	41,601,187	37,952,000	26,382,073	(11,569,927)