

Appendix 1

Scheme	Original Budget 2024-25	2023/24 Carry Forward	Other Variations	Revised Budget 2024-25	Q1 Spend	Variance Q1 to Revised Budget
HOUSING REVENUE ACCOUNT						
Major Works	6,272,000	1,904,221		8,176,221	387,120	7,789,101
Disabled Adaptations	478,000			478,000	-	478,000
Helpline	50,000			50,000	-	50,000
New Build	8,618,000	1,182,784		9,800,784	648,909	9,151,876
Total HRA	15,418,000	3,087,005	-	18,505,005	1,036,029	17,468,976
General Fund Housing						
Disabled Facilities Grants	1,200,000			1,200,000	209,469	990,531
BEST Grant (housing initiatives)		10,698		10,698	3,624	7,074
Total General Fund Housing	1,200,000	10,698	-	1,210,698	213,093	997,605
Loans to Housing Companies						
EHIC - Elm Park Mansions	416,000	-		416,000	-	416,000
EHIC - Gowland Court	50,000	-		50,000	-	50,000
AH - Loan 183 Langney Rd		411,800		411,800	-	411,800
Total Loans to Housing Companies	466,000	411,800	-	877,800	-	877,800
GENERAL FUND HOUSING	1,666,000	422,498	-	2,088,498	213,093	1,875,405
REGENERATION						
Black Robin Farm	5,990,000	4,181,716		10,171,716	34,249	10,137,467
Towner Centenary Project		450,194		450,194	-	450,194
Victoria Place Pedestrianisation	2,940,000	3,512,273		6,452,273	-	6,452,273
Retail Refurbishment		60,000		60,000	-	60,000
E4 Edeal Enterprise Agency	10,000	6,705		16,705	18,791	2,086
E8 SDNPA		50,000		50,000	-	50,000
Shinewater Toilets & Kiosk (UKSPF)		188,368		188,368	-	188,368
Leisure Estate	250,000	-		250,000	250,000	-
Total Regeneration	9,190,000	8,449,256	-	17,639,256	303,040	17,336,216
Asset Management						
Changing Places		31,832		31,832	-	31,832
Beachy Head Bunker	75,000	-		75,000	-	75,000
Fort Fun - Site Clearance		40,000		40,000	40,000	-
Sovereign Centre - Existing building	600,000	38,871		638,871	2,400	636,471
Dev Park Theatre (H&S)	300,000	51,413		351,413	-	351,413
Congress Theatre Roof		83,211		83,211	32,657	50,554
Redoubt incl Colonnade demolition	450,000	246,647		696,647	70,972	625,675
ILTC - Lifts	150,000	8,750		141,250	5,783	135,467
Town Hall Health & Safety	200,000	74,862		274,862	-	274,862
Bridges at Princes park		91,000		91,000	-	91,000
Seafront Railing	30,000	30,000		60,000	-	60,000
Crematorium Generator Lease	125,000	-		125,000	-	125,000
Towner Improvements	100,000	1,670		98,330	-	98,330
Seafront Lighting	150,000	21,854		171,854	-	171,854
Bandstand & Promenade Renovations	100,000	87,615		187,615	19,177	168,438
Total Asset Management	2,280,000	786,886	-	3,066,886	170,989	2,895,897
SERVICE DELIVERY						
Coast Defences Beach Management	554,000	-		554,000	-	554,000
Cycling Strategy		40,600		40,600	-	40,600
Play Area Sovereign Harbour		27,000		27,000	-	27,000
Play Equipment - Palesgate		35,000		35,000	34,829	171
Play Equipment - Vancouver Rd		35,000		35,000	-	35,000
SEESL Loan		254,100		254,100	-	254,100
EBC Bin Stock for Food Waste 1	300,000	-		300,000	-	300,000
EBC Mixed/dual waste bin stock & Dog Bins	48,000	47,000		95,000	22,961	72,039
Purchase of 4 currently leased vehicles	119,000	31,000		150,000	-	150,000
Fleet Re-body (SEESL Loan)		480,000		480,000	-	480,000
Food Waste Vehicles	550,000	-		550,000	-	550,000
Total Service Delivery	1,571,000	949,700	-	2,520,700	57,790	2,462,910
TOURISM & LEISURE						
Western Lawns H&S Issues	35,000	-		35,000	-	35,000
Total Tourism & Leisure	35,000	-	-	35,000	-	35,000
INFORMATION TECHNOLOGY						
IT - Block Allocation & Laptop Refresh	250,000	70,666		320,666	120,164	200,502
Total Information Technology	250,000	70,666	-	320,666	120,164	200,502
DIGITAL TRANSFORMATION						
Transformation Projects Rebase		79,283		79,283	-	79,283
Telsolutions for Council Tax	10,000			10,000	-	10,000
Smart Technology and Robotics	210,000			210,000	-	210,000
Housing Compliance System	35,000			35,000	-	35,000
Total Digital Transformation	255,000	79,283	-	334,283	-	334,283
CORPORATE						
Finance Transformation	150,000	124,795		274,795	-	274,795
Sculpture		17,500		17,500	-	17,500

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Capitalisation Direction			3,000,000	3,000,000	-	3,000,000
Total Corporate	150,000	142,295	3,000,000	3,292,295	-	3,292,295
General Fund	15,397,000	10,900,585	3,000,000	29,297,585	865,077	28,432,508
HRA	15,418,000	3,087,005	-	18,505,005	1,036,029	17,468,976
Total	30,815,000	13,987,589	3,000,000	47,802,589	1,901,105	45,901,484