

Appendix 1

Scheme	Original Budget 2024-25	2023/24 Carry Forward	Other Variations	Revised Budget 2024-25	Q1 Spend	Variance Q1 to Revised Budget
HRA HOUSING INVESTMENT CAPITAL PROGRAMME						
Development Schemes (New Acquisitions & New Build)	8,200,000	9,247,346	-	17,447,346	4,554,251	12,893,095
Major Works & Improvements	8,720,000	1,970,810	-	10,690,810	646,912	10,043,898
Housing Estates Recreation and Play Areas	53,000	29,234	-	82,234	1,690	80,544
Lifeline Replacement	50,000	-	-	50,000	-	50,000
TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	17,023,000	11,247,390	-	28,270,390	5,202,853	23,067,537
General Fund Housing						
Private Sector Housing Grants	135,000	-	-	135,000	14,500	120,500
Home Upgrade Grants (HUG2)	-	-	2,775,000	2,775,000	9,559	2,765,441
Mandatory Disabled Facilities Grants	1,000,000	-	-	1,000,000	-	1,000,000
Total General Fund Housing	1,135,000	-	2,775,000	3,910,000	24,059	3,885,941
Loans to Housing Companies						
Aspiration Homes	500,000	-	-	500,000	-	500,000
Total Loans to Housing Companies	500,000	-	-	500,000	-	500,000
Total General Fund Housing	1,635,000	-	2,775,000	4,410,000	24,059	4,385,941
TOTAL HOUSING	18,658,000	11,247,390	2,775,000	32,680,390	5,226,912	27,453,478
GF NON HOUSING CAPITAL PROGRAMME						
Regeneration						
Commercial Property Acquisition & Development	-	997,695	-	997,695	-	997,695
North Street Quarter	150,000	150,000	-	300,000	-	300,000
Reimagining Newhaven - Wayfinding	8,107,000	-	-	8,107,000	130,150	7,976,850
Reimagining Newhaven - Co-op	-	-	-	-	97,047	(97,047)
Reimagining Newhaven - Dacre Road Car Park (Urban Living Room)	-	-	-	-	10,166	(10,166)
Reimagining Newhaven - Peacocks	-	-	-	-	-	-
The Sidings, Railway Quay, Newhaven	-	-	-	-	-	-
Marine Workshops (UTC)	-	461,926	-	461,926	88,472	373,454
Newhaven Town Deal - Re-connecting our Town Strategic Programme	1,511,000	-	-	1,511,000	110,815	1,400,185
Newhaven Town Deal - Re-Imagining Our Town Centre Strategic Programme	-	-	-	-	73,798	(73,798)
Newhaven Town Deal - An Active Community Strategic Programme	1,548,000	-	-	1,548,000	145,618	1,402,382
Newhaven Town Deal - Destination Newhaven Strategic Programme	2,286,000	-	-	2,286,000	678,472	1,607,528
Newhaven Town Deal - Maintaining Maritime Vitality: Marine Gateway	-	-	-	-	-	-
Levelling Up Fund - New Fish Landing Stage, Newhaven	5,540,000	-	-	5,540,000	-	5,540,000
Levelling Up Fund - Fish Processing Plant, Newhaven	-	148,660	-	148,660	35,609	113,051
Levelling Up Fund - Newhaven West Beach Restaurant	3,501,000	-	(2,500,000)	1,001,000	-	1,001,000
Property & Development - Castle Wall	-	-	-	-	322	(322)
Robinson Road Depot Development	4,000,000	584,984	(3,000,000)	1,584,984	-	1,584,984
UK Shared Prosperity Fund Projects	145,000	-	-	145,000	6,861	138,139
Total Regeneration	26,788,000	2,343,265	(5,500,000)	23,631,265	1,377,330	22,253,935
Asset Management						
Asset Management Block Allocation	100,000	-	-	100,000	3,900	96,100
Car Parks - (Capital Maintenance Programme)	-	1,185	-	1,185	-	1,185
Market Tower/Sqaure	150,000	89,196	-	239,196	2,000	237,197
Flint Walls Repairs	30,000	(6,359)	-	23,641	22,545	1,096
Westgate Street Castle Wall H&S	500,000	-	(300,000)	200,000	-	200,000
Robinson Road Depot - asset management	-	50,000	-	50,000	-	50,000
Newhaven Fort Refurbishment	-	-	-	-	270	(270)
Stanley Turner Changing Rooms Improvements	350,000	29,030	-	379,030	4,900	374,130
187/2 Fisher Street	500,000	58,827	250,000	808,827	6,235	802,592
Church Street Bridges resurfacing	30,000	-	-	30,000	-	30,000
School Hill House	100,000	87,579	-	187,579	47,813	139,766
Public Conveniences	100,000	-	-	100,000	12,458	87,543
Revolving Loan Fund - Community-Led Housing	350,000	-	-	350,000	-	350,000
Sustainable energy investment	250,000	-	-	250,000	-	250,000
Total Asset Management	2,460,000	309,458	(50,000)	2,719,458	100,120	2,619,338
Indoor Leisure Facilities						
Indoor Leisure Facilities - Block allocation	300,000	529,560	-	829,560	6,674	822,886
Wave Leisure	809,000	250,000	-	1,059,000	-	1,059,000
Seahaven Swim and Fitness	800,000	755,064	(1,455,064)	100,000	16,878	83,122
Total Indoor Leisure Facilities	1,909,000	1,534,624	(1,455,064)	1,988,560	23,552	1,965,008
Energy Schemes						
Local Energy Schemes	3,645,000	-	-	3,645,000	-	3,645,000
Retrofit Lending Schemes	250,000	-	-	250,000	-	250,000
Total Energy Schemes	3,895,000	-	-	3,895,000	-	3,895,000
Community Infrastructure Levy	900,000	-	-	900,000	128,409	771,591
Service Delivery						
Vehicle Replacement Programme	-	486,276	-	486,276	107,088	379,188
Equipment renewal	50,000	50,000	-	100,000	1,967	98,033
Bins and Food Caddy Replacement	177,000	-	-	177,000	126,854	50,146
Wheelie Bins	35,000	513,843	-	548,843	-	548,843
Food Caddies	15,000	12,322	-	27,322	-	27,322
Food Waste Collection	115,000	17,325	-	132,325	-	132,325
Sustainability - Peacehaven Car Club	25,000	-	-	25,000	-	25,000
Car Park Machines	-	-	-	-	-	-
Stanley Turner/Cockshut	-	548,013	-	548,013	-	548,013

Appendix 1

New Crematorium & Green Burial Facility (Biodiversity)	6,900,000	96,000	-	6,996,000	975	6,995,025
Burial Records Digitalisation	-	-	-	-	-	-
Play Areas Full Refurbishment	-	-	-	-	-	-
Bell Lane Rain Garden	-	70,000	-	70,000	-	70,000
Rewilding and Nature Restoration	-	32,908	-	32,908	1,600	31,308
Cliff Top Fencing	40,000	-	-	40,000	-	40,000
Upper Ouse Project	-	50,000	-	50,000	-	50,000
Installation of cycle parking in car parks	10,000	-	-	10,000	-	10,000
Total Service Delivery	7,367,000	1,876,686	-	9,243,686	238,484	9,005,203
Specialist Projects						
Flood Alleviation Project	136,000	124,244	-	260,244	-	260,244
Coastal Defence Works	100,000	100,000	-	200,000	-	200,000
Total Coastal Defence Works	236,000	224,244	-	460,244	-	460,244
Parks & Pavilions						
Southover Grange Gardens Improvements	-	-	-	-	-	-
Parks and Pavilions Remedial Works	200,000	1,032,946	-	1,232,946	785	1,232,161
Total Parks & Pavilions	200,000	1,032,946	-	1,232,946	785	1,232,161
Open Spaces - Biodiversity						
Denton Parks Improvement Scheme	-	-	-	-	-	-
Peacehaven Big Parks Project	-	-	-	-	-	-
Funds for local groups for Biodiversity Projects	-	16,000	-	16,000	-	16,000
Town & Parish Council - joint working /grants	-	-	-	-	-	-
Wildlife Planting / Habitat creation in parks	-	-	-	-	-	-
Land for Biodiversity	-	60,973	30,000	90,973	2,985	87,988
Land at Lewes Brooks	-	-	-	-	-	-
Creation of wildflower seed areas	-	16,000	-	16,000	-	16,000
Tree Planting	-	-	-	-	-	-
Newhaven / Peacehaven Green Space	-	120,000	-	120,000	-	120,000
Total Open Spaces - Biodiversity	-	212,973	30,000	242,973	2,985	239,988
Information Technology Block Allocation	150,000	183,635	-	333,635	-	333,635
Stabilisation and Growth						
Service Transformation/Integration Programme	-	-	-	-	-	-
One Environmental Health System	-	-	-	-	-	-
One Revs and Bens	-	-	-	-	-	-
Smart Technology and Robotics	210,000	-	-	210,000	-	210,000
One Website	-	-	-	-	-	-
Recovery and Reset Programme	-	-	-	-	-	-
HR and Payroll	-	-	-	-	-	-
Telsolutions for Council Tax	10,000	-	-	10,000	-	10,000
Housing Compliance System	35,000	-	-	35,000	-	35,000
Total Stabilisation and Growth	255,000	-	-	255,000	-	255,000
Corporate						
Finance Transformation	150,000	-	-	150,000	-	150,000
Total Corporate	150,000	-	-	150,000	-	150,000
Total HRA	17,023,000	11,247,390	-	28,270,390	5,202,853	23,067,537
Total General Fund	45,945,000	7,717,831	(4,200,064)	49,462,767	1,895,724	47,567,043
Total HRA & GF Programme	62,968,000	18,965,221	(4,200,064)	77,733,157	7,098,577	70,634,580