

Scheme	Original Budget 2024-25	2023/24 Carry Forward	Other Variations	Revised Budget 2024-25	Q2 Spend	Variance Q2 to Revised Budget
<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>						
Development Schemes (New Acquisitions & New Build)	8,200,000	9,247,346	-	17,447,346	5,119,755	12,327,592
Major Works & Improvements	8,770,000	1,970,810	21,279	10,762,089	1,497,422	9,264,667
Housing Estates Recreation and Play Areas	53,000	29,234	-	82,234	5,081	77,153
<b>TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>17,023,000</b>	<b>11,247,390</b>	<b>21,279</b>	<b>28,291,669</b>	<b>6,622,258</b>	<b>21,669,412</b>
<b>General Fund Housing</b>						
Private Sector Housing Grants	135,000	-	-	135,000	-	135,000
Home Upgrade Grants (HUG2)	-	-	2,775,000	2,775,000	50,767	2,724,233
Mandatory Disabled Facilities Grants	1,000,000	-	-	1,000,000	-	1,000,000
<b>Total General Fund Housing</b>	<b>1,135,000</b>	<b>-</b>	<b>2,775,000</b>	<b>3,910,000</b>	<b>50,767</b>	<b>3,859,233</b>
<b>Loans to Housing Companies</b>						
Aspiration Homes	500,000	-	-	500,000	-	500,000
<b>Total Loans to Housing Companies</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>Total General Fund Housing</b>	<b>1,635,000</b>	<b>-</b>	<b>2,775,000</b>	<b>4,410,000</b>	<b>50,767</b>	<b>4,359,233</b>
<b>TOTAL HOUSING</b>	<b>18,658,000</b>	<b>11,247,390</b>	<b>2,796,279</b>	<b>32,701,669</b>	<b>6,673,025</b>	<b>26,028,645</b>
<b>GF NON HOUSING CAPITAL PROGRAMME</b>						
<b>Regeneration</b>						
Commercial Property Acquisition & Development	-	997,695	-	997,695	-	997,695
North Street Quarter	150,000	150,000	-	300,000	3,749	296,251
Reimagining Newhaven - Wayfinding	8,107,000	-	10,500	8,117,500	229,861	7,887,639
Reimagining Newhaven - Co-op	-	-	-	-	421,817	(421,817)
Reimagining Newhaven - Dacre Road Car Park (Urban Living Room)	-	-	-	-	79,490	(79,490)
Reimagining Newhaven - Peacocks	-	-	-	-	-	-
The Sidings, Railway Quay, Newhaven	-	-	-	-	-	-
Marine Workshops (UTC)	-	461,926	-	461,926	98,688	363,238
Newhaven Town Deal - Re-connecting our Town Strategic Programme	1,511,000	-	-	1,511,000	156,611	1,354,389
Newhaven Town Deal - Re-Imagining Our Town Centre Strategic Programme	-	-	-	-	73,308	(73,308)
Newhaven Town Deal - An Active Community Strategic Programme	1,548,000	-	-	1,548,000	469,482	1,078,518
Newhaven Town Deal - Destination Newhaven Strategic Programme	2,286,000	-	-	2,286,000	2,154,699	131,301
Newhaven Town Deal - Maintaining Maritime Vitality: Marine Gateway	-	-	-	-	-	-
Levelling Up Fund - New Fish Landing Stage, Newhaven	5,540,000	-	-	5,540,000	14,464	5,525,536
Levelling Up Fund - Fish Processing Plant, Newhaven	-	148,660	-	148,660	39,192	109,468
Levelling Up Fund - Newhaven West Beach Restaurant	3,501,000	-	(2,500,000)	1,001,000	14,713	986,287
Property & Development - Castle Wall	-	-	-	-	322	(322)
Robinson Road Depot Development	4,000,000	584,984	(3,000,000)	1,584,984	28,132	1,556,852
UK Shared Prosperity Fund Projects	145,000	-	-	145,000	18,757	126,243
<b>Total Regeneration</b>	<b>26,788,000</b>	<b>2,343,265</b>	<b>(5,489,500)</b>	<b>23,641,765</b>	<b>3,803,284</b>	<b>19,838,480</b>
<b>Asset Management</b>						
Asset Management Block Allocation	100,000	-	(75,000)	25,000	3,900	21,100
The Hub 6 High Street	-	-	75,000	75,000	70,291	4,709
Car Parks - (Capital Maintenance Programme)	-	1,185	-	1,185	1,418	(233)
Market Tower/Sqaure	150,000	89,196	-	239,196	11,273	227,923
Flint Walls Repairs	30,000	(6,359)	-	23,641	38,928	(15,287)
Westgate Street Castle Wall H&S	500,000	-	(300,000)	200,000	123,200	76,800
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	20,351	358,679
187/2 Fisher Street	500,000	58,827	250,000	808,827	53,774	755,053
Church Street Bridges resurfacing	30,000	-	-	30,000	-	30,000
School Hill House	100,000	87,579	-	187,579	58,852	128,727
Public Conveniences	100,000	-	-	100,000	17,031	82,969
Revolving Loan Fund - Community-Led Housing	350,000	-	-	350,000	-	350,000
Sustainable energy investment	250,000	-	-	250,000	-	250,000
<b>Total Asset Management</b>	<b>2,460,000</b>	<b>309,458</b>	<b>(50,000)</b>	<b>2,719,458</b>	<b>399,289</b>	<b>2,320,169</b>
<b>Indoor Leisure Facilities</b>						
Indoor Leisure Facilities - Block allocation	300,000	529,560	-	829,560	36,165	793,395
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	36,144	63,856
<b>Total Indoor Leisure Facilities</b>	<b>1,909,000</b>	<b>1,534,624</b>	<b>(1,455,064)</b>	<b>1,988,560</b>	<b>72,309</b>	<b>1,916,251</b>
<b>Energy Schemes</b>						
Local Energy Schemes	3,645,000	-	-	3,645,000	-	3,645,000
Retrofit Lending Schemes	250,000	-	-	250,000	-	250,000
<b>Total Energy Schemes</b>	<b>3,895,000</b>	<b>-</b>	<b>-</b>	<b>3,895,000</b>	<b>-</b>	<b>3,895,000</b>
<b>Community Infrastructure Levy</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>232,211</b>	<b>667,789</b>
<b>Service Delivery</b>						
Vehicle Replacement Programme	-	486,276	-	486,276	127,968	358,308

Equipment renewal	50,000	50,000	-	100,000	1,967	98,033
Bins and Food Caddy Replacement	177,000	-	-	177,000	388,714	(211,714)
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
EV Charge Points and Car Clubs	-	-	100,000	100,000	-	100,000
Sustainability - Peacehaven Car Club	25,000	-	50,000	75,000	-	75,000
Car Park Machines	-	-	-	-	-	-
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	-	69,807	-	69,807	73,148	(3,341)
Bell Lane Rain Garden	-	70,000	-	70,000	-	70,000
Rewilding and Nature Restoration	-	32,908	20,000	52,908	3,400	49,508
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
<b>Total Service Delivery</b>	<b>7,367,000</b>	<b>1,398,480</b>	<b>170,000</b>	<b>8,935,480</b>	<b>596,172</b>	<b>8,339,309</b>
<b>Specialist Projects</b>						
Flood Alleviation Project	136,000	124,244	-	260,244	-	260,244
Coastal Defence Works	100,000	100,000	-	200,000	12,176	187,824
<b>Total Coastal Defence Works</b>	<b>236,000</b>	<b>224,244</b>	<b>-</b>	<b>460,244</b>	<b>12,176</b>	<b>448,068</b>
<b>Parks &amp; Pavilions</b>						
Southover Grange Gardens Improvements	-	-	-	-	-	-
Parks and Pavilions Remedial Works	200,000	1,032,946	(190,000)	1,042,946	1,785	1,041,161
<b>Total Parks &amp; Pavilions</b>	<b>200,000</b>	<b>1,032,946</b>	<b>(190,000)</b>	<b>1,042,946</b>	<b>1,785</b>	<b>1,041,161</b>
<b>Open Spaces - Biodiversity</b>						
Cockshut Stream (Stanley Turner Diversion)	-	548,013	-	548,013	12,190	535,823
Denton Parks Improvement Scheme	-	-	27,000	27,000	-	27,000
Peacehaven Big Parks Project	-	-	-	-	6,218	(6,218)
Ringmer Skate Park	-	-	-	-	45,000	(45,000)
Peacehaven Football and Recreation Improvements	-	-	500,000	500,000	-	500,000
Funds for local groups for Biodiversity Projects	-	16,000	-	16,000	-	16,000
Town & Parish Council - joint working /grants	-	-	50,000	50,000	-	50,000
Wildlife Planting / Habitat creation in parks	-	-	-	-	-	-
Land for Biodiversity	-	60,973	30,000	90,973	3,395	87,578
Land at Lewes Brooks	-	-	140,000	140,000	-	140,000
Creation of wildflower seed areas	-	16,000	-	16,000	-	16,000
Tree Planting	-	-	-	-	-	-
Newhaven / Peacehaven Green Space	-	120,000	-	120,000	-	120,000
<b>Total Open Spaces - Biodiversity</b>	<b>-</b>	<b>760,986</b>	<b>747,000</b>	<b>1,507,986</b>	<b>66,803</b>	<b>1,441,183</b>
<b>Information Technology Block Allocation</b>	<b>150,000</b>	<b>183,635</b>	<b>-</b>	<b>333,635</b>	<b>153,265</b>	<b>180,370</b>
<b>Stabilisation and Growth</b>	<b>255,000</b>	<b>-</b>	<b>12,916</b>	<b>267,916</b>	<b>-</b>	<b>267,916</b>
<b>Finance Transformation</b>	<b>150,000</b>	<b>-</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total HRA</b>	<b>17,023,000</b>	<b>11,247,390</b>	<b>21,279</b>	<b>28,291,669</b>	<b>6,622,258</b>	<b>21,669,412</b>
<b>Total General Fund</b>	<b>45,945,000</b>	<b>7,787,638</b>	<b>(3,629,648)</b>	<b>50,102,990</b>	<b>5,388,061</b>	<b>44,714,929</b>
<b>Total HRA &amp; GF Programme</b>	<b>62,968,000</b>	<b>19,035,028</b>	<b>(3,608,369)</b>	<b>78,394,659</b>	<b>12,010,318</b>	<b>66,384,341</b>