

Appendix 4 - Capital Programme

LDC FULL CAPITAL PROGRAMME 2023/24 to 2027/28	Proposed Revised Programme 2024/25 £	Proposed Programme 2025/26 £	Proposed Programme 2026/27 £	Proposed Programme 2027/28 £	Proposed Programme 2028/29 £	Total Programme £
Priority Programmes (Awaiting Final Profiling)*						
Local Energy Schemes	-	1,000,000	4,500,000	3,595,000	-	9,095,000
New Crematorium & Green Burial Facility	-	996,000	4,000,000	4,000,000	-	8,996,000
Future Commercial Property Acquisition	-	-	10,000,000	-	-	10,000,000
	-	1,996,000	18,500,000	7,595,000	-	28,091,000
LDC CAPITAL PROGRAMME FORECAST SPEND	2024/25	2024/26	2024/27	2024/28	2024/29	Total Forecast spend
Housing Revenue Account						
Development Schemes (New Acquisitions & New Build)	11,763,000	26,602,000	30,643,000	17,706,000	17,567,000	104,281,000
Major Works & Improvements	10,250,000	6,820,000	6,983,000	7,126,000	7,264,000	38,443,000
Housing Estates Recreation and Play Areas	53,000	53,000	53,000	53,000	53,000	265,000
Lifeline Replacement	50,000	-	-	-	-	50,000
Disabled Adaptations	441,000	441,000	441,000	441,000	441,000	2,205,000
Total Housing Revenue Account	22,557,000	33,916,000	38,120,000	25,326,000	25,325,000	145,244,000
General Fund Housing						
Private Sector Housing Support	135,000	135,000	135,000	135,000	-	540,000
Home Upgrade Grants (HUG2)	2,775,000	-	-	-	-	2,775,000
Mandatory Disabled Facilities Grants	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Total General Fund Housing	3,910,000	1,135,000	1,135,000	1,135,000	-	7,315,000
Loans to Housing Companies - facilitate delivery of new homes						
Aspiration Homes	-	250,000	-	-	-	250,000
Total Loans to Housing Companies	-	250,000	-	-	-	250,000
Total General Fund Housing	3,910,000	1,385,000	1,135,000	1,135,000	-	7,565,000
Total HRA & GF Housing	26,467,000	35,301,000	39,255,000	26,461,000	25,325,000	152,809,000
General Fund Non-Housing Capital Programme						
Regeneration						
Commercial Property Acquisition & Development	997,700	-	-	-	-	997,700
North Street Quarter	-	293,000	-	-	-	293,000
Future High Streets Fund (Newhaven Square) - Grant & CIL	2,940,000	5,037,000	-	-	-	7,977,000
Future High Streets Fund (Match Funding)	-	4,465,000	5,000,000	-	-	9,465,000
Newhaven Town Deal - Re-connecting our Town Strategic Programme (Pedestrian Gateway)	-	-	-	-	-	-
Newhaven Town Deal - Re-connecting our Town Strategic Program	448,000	2,617,000	-	-	-	3,065,000
Building our Economic Strength: Social Enterprise Incubator	39,000	800,000	-	-	-	839,000
Building our Economic Strength: Business Grants Programme	119,000	100,000	-	-	-	219,000
Newhaven Town Deal - An Active Community Strategic Programme	328,000	-	-	-	-	328,000
Newhaven Town Deal - An Active Community Strategic Programme	434,000	2,232,000	-	-	-	2,666,000
Newhaven Town Deal - Destination Newhaven Strategic Programme	5,913,000	626,000	-	-	-	6,539,000
Newhaven Town Deal - Destination Newhaven Strategic Programme (Marine Gateway)	-	-	-	-	-	-
Levelling Up Fund - New Fish Landing Stage, Newhaven	1,334,000	4,831,000	-	-	-	6,165,000
Levelling Up Fund - Fish Processing Plant, Newhaven	70,000	64,000	-	-	-	134,000
Levelling Up Fund - Newhaven West Beach Restaurant	816,000	2,760,000	-	-	-	3,576,000
Property & Development - Castle Wall	-	-	-	-	-	-
Marine Workshops (UTC)	284,000	178,000	-	-	-	462,000
Newhaven Enterprise centre	10,500	20,000	91,000	116,220	138,000	375,720
UKSPF - Delivery of various capital projects approved as part of our	145,000	-	-	-	-	145,000
Asset Development Newhaven	-	-	-	-	-	-
Robinson Road depot development - Redevelopment of the Robins	1,584,980	3,000,000	200,000	-	-	4,784,980
Total Regeneration	15,463,180	27,023,000	5,291,000	116,220	138,000	48,031,400
Asset Management						
Asset Management - block allocation	25,000	100,000	100,000	100,000	-	325,000
Carbon Reduction Measures (Lewes House & School Hill House)	-	300,000	-	-	-	300,000
Railway Quay Car Park (Health & Safety)	-	150,000	-	-	-	150,000
Capital works - The Hub 6 High Street	75,000	-	-	-	-	75,000
Car Parks - (Capital Maintenance Programme)	-	-	-	-	-	-
Car Parks - Health & Safety	1,190	-	-	-	-	1,190
Flint Walls Repairs	23,640	30,000	30,000	30,000	-	113,640
Public Conveniences - Health & Safety and Improvement	150,000	-	-	-	-	150,000
Stanley Turner Changing Rooms Improvements	409,030	-	-	-	-	409,030
Newhaven Fort Refurbishment	-	-	-	-	-	-
Market Tower/Square	239,200	-	-	-	-	239,200
School Hill House	187,580	116,000	30,000	140,000	-	473,580
187/2 Fisher Street Health & Safety	808,830	250,000	-	-	-	1,058,830
Thebes Annex Roof Replacement	-	100,000	-	-	-	100,000
Church Street Bridges resurfacing	30,000	-	-	-	-	30,000
Convent Field Changing Rooms improvements	-	30,000	-	-	-	30,000
Westgate Street Castle Wall H&S	200,000	-	-	-	-	200,000
Robinson Road Depot - Asset Management	50,000	-	-	-	-	50,000
Revolving Loan Fund - Community-Led Housing	350,000	-	-	-	-	350,000
Sustainable energy investment	-	250,000	-	-	-	250,000
Total Asset Management	2,549,470	1,326,000	160,000	270,000	-	4,305,470
Indoor Leisure Facilities						
Indoor Leisure Facilities - block allocation	329,560	300,000	300,000	-	-	929,560
Wave Leisure Trust Ltd - Project at LDC sites - Downs, Lewes, New	170,000	900,000	-	-	-	1,070,000
Seahaven Swim and Fitness, roof	-	1,600,000	-	-	-	1,600,000
Total Indoor Leisure Facilities	499,560	2,800,000	300,000	-	-	3,599,560

Energy Schemes						
Community/climate initiatives	-	500,000	250,000			750,000
Total Energy Schemes	-	500,000	250,000	-	-	750,000
Community Infrastructure Levy	900,000	900,000	900,000			2,700,000
Service Delivery						
Vehicle Replacement Programme	100,000	1,100,000				1,200,000
Wheelie bins	548,840	35,000	35,000	35,000		653,840
Waste Vehicle Replacement-Refurbishmet	486,280					486,280
Food Caddies	27,320	15,000	15,000	15,000		72,320
EV Charge points and car clubs	100,000					100,000
Rewilding and nature restoration	52,910					52,910
Upper Ouse Project	50,000					50,000
Play areas project	69,810					69,810
Cliff top fencing	40,000					40,000
Installation of cycle parking in car parks	10,000					10,000
Sustainability - Peacehaven Car Club	75,000					75,000
Equipment Renewal		50,000	50,000	50,000		150,000
Bins and Food Caddy Replacement	177,000	72,000	177,000			426,000
Food Waste Collection	132,330	150,000	150,000	150,000		582,330
Total Service Delivery	1,869,490	1,422,000	427,000	250,000	-	3,968,490
Specialist						
Flood Protection Measures	260,240	136,000	136,000			532,240
Coastal Defence Works	200,000	100,000	100,000			400,000
Total Specialist	460,240	236,000	236,000	-	-	932,240
Parks & Pavilions						
Parks & Pavilions - Improvements & Replacement Equipment	21,000	1,230,000	200,000	500,000		1,951,000
Total Parks & Pavilions	21,000	1,230,000	200,000	500,000	-	1,951,000
Open Space / Biodiversity						
Cockshut Downstream Project (Formerly Stanley Turner Stream Re	548,010					548,010
Denton Park Improvement Scheme	27,000					27,000
Peacehaven Big Parks Project						-
Bell lane rec - rain garden	70,000					70,000
Ringmer Skate Park						-
Peacehaven Football and Recreation Improvements	500,000					500,000
Capital grants for community projects	50,000					50,000
Biodiversity Projects & Tree Planting	16,000					16,000
Land for Biodiversity	90,970		200,000			290,970
Creation of wildflower seed areas	16,000					16,000
Newhaven / Peacehaven Green Space	120,000					120,000
Land at Lewes Brooks	200,000					200,000
Total Open Space - Biodiversity	1,637,980	-	200,000	-	-	1,837,980
Information Technology	333,630	150,000	150,000			633,630
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Digital Transformation						
Transformation Project Rebase	29,960					29,960
Trebletouch		11,000				11,000
Smart Technology and Robotics	12,000	63,000				75,000
Planning System		255,000	119,500			374,500
Archive systems	20,000					20,000
Total Digital Transformation	61,960	329,000	119,500	-	-	510,460
Corporate						
Finance Transformation	-	150,000				150,000
Total Corporate	-	150,000	-	-	-	150,000
Total HRA Spend	22,557,000	33,916,000	38,120,000	25,326,000	25,325,000	145,244,000
Total General Fund Spend	27,706,510	37,451,000	9,368,500	2,271,220	138,000	76,935,230
Total HRA & GF Programme Spend	50,263,510	71,367,000	47,488,500	27,597,220	25,463,000	222,179,230

Financed By

Capital Receipts	£7,403,000	£2,339,000	£2,268,000	£1,306,000	£1,360,000	£14,676,000
Grants & Contributions	£4,067,000	£1,376,000	£3,324,000	£3,391,000	£4,030,000	£16,188,000
Reserves	£203,000	£208,000	£213,000	£218,000	£223,000	£1,065,000
Major Repairs Reserve	£8,550,000	£6,789,000	£6,947,000	£7,085,000	£7,535,000	£36,906,000
Revenue	£1,693,000	£176,000	£308,000	£393,000	£742,000	£3,312,000
Borrowing	£641,000	£23,028,000	£25,060,000	£12,933,000	£11,435,000	£73,097,000
Total HRA Financing	£22,557,000	£33,916,000	£38,120,000	£25,326,000	£25,325,000	£145,244,000
Capital Receipts	£8,870,000	£0	£0	£0	£0	£8,870,000
Grants & Contributions	£17,572,000	£21,145,000	£1,900,000	£1,000,000	£0	£41,617,000
Reserves	£0	£0	£0	£0	£0	£0
Major Repairs Reserve	£0	£0	£0	£0	£0	£0
Revenue	£0	£0	£0	£0	£0	£0
Borrowing	£1,264,510	£16,306,000	£7,468,500	£1,271,220	£138,000	£26,448,230
Total General Fund Financing	£27,706,510	£37,451,000	£9,368,500	£2,271,220	£138,000	£76,935,230
Capital Receipts	£16,273,000	£2,339,000	£2,268,000	£1,306,000	£1,360,000	£23,546,000
Grants & Contributions	£21,639,000	£22,521,000	£5,224,000	£4,391,000	£4,030,000	£57,805,000
Reserves	£203,000	£208,000	£213,000	£218,000	£223,000	£1,065,000
Major Repairs Reserve	£8,550,000	£6,789,000	£6,947,000	£7,085,000	£7,535,000	£36,906,000
Revenue	£1,693,000	£176,000	£308,000	£393,000	£742,000	£3,312,000
Borrowing	£1,905,510	£39,334,000	£32,528,500	£14,204,220	£11,573,000	£99,545,230
Total Financing	£50,263,510	£71,367,000	£47,488,500	£27,597,220	£25,463,000	£222,179,230

* Schemes that are awaiting a final business case and profile assessment and therefore are excluded from the capital financing estimate.