

<b>EBC CAPITAL PROGRAMME 2024/25 to 2028/29</b>	<b>Revised 2024/25 £</b>	<b>2025/26 £</b>	<b>2026/27 £</b>	<b>2027/28 £</b>	<b>2028/29 £</b>	<b>Total Programme 24/25 to 28/29</b>
<b>Housing Revenue Account</b>						
Major Works	8,502,000	5,750,000	5,895,000	6,019,000	6,138,000	32,304,000
New Build	9,800,000	26,387,000	23,989,000	14,919,000	15,099,000	90,194,000
Helpline	50,000	-	-	-	-	50,000
Disabled Adaptations	478,000	478,000	478,000	478,000	478,000	2,390,000
<b>Total Housing Revenue Account</b>	<b>18,830,000</b>	<b>32,615,000</b>	<b>30,362,000</b>	<b>21,416,000</b>	<b>21,715,000</b>	<b>124,938,000</b>
<b>General Fund Housing</b>						
Disabled Facilities Grants	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
BEST Grant (housing initiatives)	10,698					10,698
<b>Total General Fund Housing</b>	<b>1,210,698</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>6,010,698</b>
<b>Loans to Housing Companies - facilitate delivery of new homes</b>						
EHIC - Elm Park Mansions		416,000				416,000
EHIC - Gowland Court		50,000				50,000
AH - Loan 183 Langney Rd		411,800				411,800
<b>Total Loans to Housing Companies</b>	<b>-</b>	<b>877,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>877,800</b>
<b>General Fund Housing</b>	<b>1,210,698</b>	<b>2,077,800</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>6,888,498</b>
<b>Regeneration</b>						
Black Robin Farm	10,171,716					10,171,716
Towner Centenary Project	450,194					450,194
Victoria Place Pedestrianisation	6,452,273					6,452,273
Shinewater	188,368					188,368
Retail Refurbishment	60,000					60,000
Pevensey Coastal Management		50,000	50,000			100,000
Beach Management		50,000	50,000			100,000
E4 Edeal Enterprise Agency	16,705					16,705
E8 SDNPA	50,000					50,000
Leisure Estate	250,000	250,000				500,000
GF Accommodation Programme *	-	3,317,000	-	-	-	3,317,000
<b>Total Regeneration</b>	<b>17,639,256</b>	<b>3,667,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>21,406,256</b>
<i>* Subject to a strong Business Case</i>						
<b>Asset Management</b>						
Motcombe Pool	-	250,000				250,000
Changing Places	31,832					31,832
Beachy Head Bunker	32,000					32,000
Fort Fun - Site Clearance	40,000					40,000
Sovereign Centre - Existing building **	300,000	838,871				1,138,871

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Dev Park Theatre (H&S)	50,000	301,413				351,413
Congress Theatre Roof	40,000	143,211				183,211
International Lawn Tennis Centre - Lift	141,250					141,250
Town Hall Health & Safety	50,000	349,862				399,862
Bridges at Princes park	12,000	79,000				91,000
Seafront Railing	90,000					90,000
Crematorium Generator Lease	30,000					30,000
Towner Improvements	48,330	10,000	10,000	10,000		78,330
<i>Seafront Lighting **</i>		201,854	25,000	25,000		251,854
Bandstand & Promenade Renovations	70,000	1,197,615				1,267,615
Redoubt incl Colonnade demolition	456,000	15,000				471,000
Black Robin Farm Fencing		12,000				12,000
<b>Total Asset Management</b>	<b>1,391,412</b>	<b>3,398,826</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>4,860,238</b>
<i>** Under Review</i>						
<b>Service Delivery</b>						0
Coast Defences Beach Management	554,000	554,000	554,000			1,662,000
Cycling Strategy	40,600					40,600
Play Area Sovereign Harbour	27,000					27,000
Play Equipment - Palesgate	35,000					35,000
Play Equipment - Vancouver Rd	35,000					35,000
SEESL Loan		254,100				254,100
EBC Bin Stock for Food Waste 1	300,000	15,000	15,000			330,000
EBC Mixed/dual waste bin stock	95,000					95,000
Purchase of 4 currently leased vehicles	150,000					150,000
Fleet re-body (SEESL Loan)	120,000					120,000
Food waste vehicles		550,000				550,000
Sweeper replacement (SEESL Loan)		120,000	560,000	560,000		1,240,000
Street cleaning fleet				730,000		730,000
Bereavement (Crematorium Cremators)	69,400	69,400				138,800
<b>Total Service Delivery</b>	<b>1,426,000</b>	<b>1,562,500</b>	<b>1,129,000</b>	<b>1,290,000</b>	<b>-</b>	<b>5,407,500</b>
<b>Tourism and Culture</b>						
Western Lawns H&S issue	35,000		-	-	-	35,000
<b>Total Tourism and Culture</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>Information Technology</b>						
IT - Block Allocation	320,666	150,000	150,000			620,666
Laptop Refresh		100,000	100,000	100,000		300,000
<b>Total Information Technology</b>	<b>320,666</b>	<b>250,000</b>	<b>250,000</b>	<b>100,000</b>	<b>-</b>	<b>920,666</b>
<b>Digital Transformation</b>						
Transformation Projects Rebase	30,133					30,133

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Smart Technology and Robotics	12,000	63,000				75,000
Planning System		255,000	119,500			374,500
Archive systems	20,000					20,000
Capital BTU salaries	142,952					142,952
<b>Total Digital Transformation</b>	<b>205,085</b>	<b>318,000</b>	<b>119,500</b>	-	-	<b>642,585</b>
<b>Corporate</b>						-
Finance Transformation	-	150,000				150,000
Exceptional Financial Support	3,000,000					3,000,000
<b>Total Corporate</b>	<b>3,000,000</b>	<b>150,000</b>	-	-	-	<b>3,150,000</b>
<b>Total HRA</b>	<b>18,830,000</b>	<b>32,615,000</b>	<b>30,362,000</b>	<b>21,416,000</b>	<b>21,715,000</b>	<b>124,938,000</b>
<b>Total General Fund</b>	<b>25,228,118</b>	<b>11,424,126</b>	<b>2,833,500</b>	<b>2,625,000</b>	<b>1,200,000</b>	<b>43,310,744</b>
<b>Total HRA &amp; GF Programme</b>	<b>44,058,118</b>	<b>44,039,126</b>	<b>33,195,500</b>	<b>24,041,000</b>	<b>22,915,000</b>	<b>168,248,744</b>

Capital Receipts	381,000	0	0	1,412,000	0	1,412,000
RTB 1-4-1 Receipts	2,145,000	494,500	517,000	532,500	547,000	4,236,000
Retained Receipts	493,000	258,000	263,000	269,000	274,000	1,557,000
Major Repairs Reserve	6,984,000	3,309,000	3,406,000	3,495,000	3,669,000	20,863,000
Leaseholder Major Works Contributions	203,000	208,000	213,000	218,000	223,000	1,065,000
Revenue Contributions	2,468,000	2,753,000	2,615,000	3,228,000	4,172,000	15,236,000
Capital Grants	1,659,500	8,972,000	3,204,000	1,461,500	3,215,000	18,512,000
Major Works Grant	307,500	268,500	269,000	269,000	0	1,114,000
Borrowing	4,189,000	16,352,000	19,875,000	10,531,000	9,615,000	60,562,000
<b>Total HRA Financing</b>	<b>18,830,000</b>	<b>32,615,000</b>	<b>30,362,000</b>	<b>21,416,000</b>	<b>21,715,000</b>	<b>124,938,000</b>

Grants & Contributions	19,702,787	2,819,000	1,769,000	1,200,000	1,200,000	26,690,787
Capital Receipts	40,600	0	0	0	0	40,600
Borrowing	5,484,731	8,605,126	1,064,500	1,425,000	0	16,579,357
<b>Total General Fund Financing</b>	<b>25,228,118</b>	<b>11,424,126</b>	<b>2,833,500</b>	<b>2,625,000</b>	<b>1,200,000</b>	<b>43,310,744</b>

Capital Receipts	421,600	0	0	1,412,000	0	1,833,600
RTB 1-4-1 Receipts	2,145,000	494,500	517,000	532,500	547,000	4,236,000
Retained Receipts	493,000	258,000	263,000	269,000	274,000	1,557,000
Grants & Contributions	20,010,287	3,087,500	2,038,000	1,469,000	1,200,000	27,804,787
Major Repairs Reserve	6,984,000	3,309,000	3,406,000	3,495,000	3,669,000	20,863,000
Leaseholder Major Works Contributions	203,000	208,000	213,000	218,000	223,000	1,065,000
Revenue Contributions	2,468,000	2,753,000	2,615,000	3,228,000	4,172,000	15,236,000
Capital Grants	1,659,500	8,972,000	3,204,000	1,461,500	3,215,000	18,512,000
Borrowing	9,673,731	24,957,126	20,939,500	11,956,000	9,615,000	77,141,357
<b>Total Financing</b>	<b>44,058,118</b>	<b>44,039,126</b>	<b>33,195,500</b>	<b>24,041,000</b>	<b>22,915,000</b>	<b>168,248,744</b>