

| Scheme                                   | Total Scheme Approved | Scheme Spend to 31.3.15 | 2015-16 Spend to 30 Sept 2015 | Revised Budget 2015-16 | Remaining Budget  | Funding of Budget 2015-16 | Comments for Cabinet report Q2   |
|--|-----------------------|-------------------------|-------------------------------|------------------------|-------------------|---------------------------|--|
| <b>HOUSING REVENUE ACCOUNT</b>           |                       |                         |                               |                        |                   |                           |  |
| <b>Managed by Eastbourne Homes</b>       | <b>Ongoing</b>        | <b>Ongoing</b>          | <b>1,946,525</b>              | <b>4,258,000</b>       | <b>-2,311,475</b> | <b>EBC</b>                | On target to complete 15-16  |
| <b>Other Schemes</b>                     |                       |                         |                               |                        |                   |                           |  |
| House Rescue Emergency Fund              | 200,000               | 0                       | 0                             | 200,000                | -200,000          | EBC                       | Schemes not yet identified   |
| Empty Homes Programme Ph1                | 2,602,473             | 2,873,403               | 72,598                        | 16,740                 | 55,858            | EBC/Grant                 | Overall schemes on target within budget. Some schemes completed other starting which will complete in 2016-17. New schemes being identified.   |
| New Build Phase 1                        | 4,928,255             | 2,553,450               | 1,652,050                     | 2,374,805              | -722,755          | EBC/Grant                 |  |
| New Build Phase 2                        | 3,359,952             | 68,613                  | 472,189                       | 1,750,625              | -1,278,436        | EBC/Grant                 |  |
| Empty Homes Programme Ph2                | 2,137,200             | 744,272                 | 6,740                         | 1,638,267              | -1,631,528        | EBC/Grant                 |  |
| <b>Total HRA</b>                         |                       | <b>6,239,738</b>        | <b>4,150,101</b>              | <b>10,238,437</b>      | <b>-6,088,336</b> |                           |  |
| <b>COMMUNITY SERVICES</b>                |                       |                         |                               |                        |                   |                           |  |
| Memorial Safety Cems                     | 40,000                | 6,080                   | 0                             | 34,000                 | -34,000           | EBC                       | Works will not be completed in 2015-16. Need to re-profile to 2016-17  |
| Digitalise Burial Records                | 10,000                | 0                       | 0                             | 10,000                 | -10,000           | EBC                       | Works will not be completed in 2015-16. Need to re-profile to 2016-17  |
| Ocklynge Cemetery Chapel                 | 150,000               | 5,750                   | 0                             | 144,250                | -144,250          | EBC                       | Works started on site Aug 15. Completion due by December   |
| Main Chapel Refurb - Phase 2             | 26,000                | 4,830                   | 0                             | 21,150                 | -21,150           | EBC                       | Some improvements planned for 2015-16 but some to be re-profiled to 2016-17 after peak demand  |
| Disabled Facilities Grants               | Ongoing               | Ongoing                 | 220,629                       | 769,450                | -548,821          | Grant                     | Slow start but expecting to commit all budget by year end.   |
| BEST Grant (housing initiatives)         | Ongoing               | Ongoing                 | 9,122                         | 60,450                 | -51,328           | Grant                     | Slow start but expecting to commit all budget by year end.   |
| Acquisition of Land & Property           | 10,000,000            | 0                       |                               | 5,000,000              | -5,000,000        | Ext Funding               | £1.85m allocated as loan to EHIC for purchase of 137-139 Seaside Road. Completion due 26.11.15   |
| Willingdon Trees Multi Gym               | 20,000                | 0                       |                               | 20,000                 | -20,000           | EBC                       | Bookings have declined and scheme unlikely to progress this year   |
| Contaminated Land                        | 185,000               | 82,966                  | 0                             | 102,000                | -102,000          | Grant                     | No works identified to date. Unlikely to be spent in 2015-16   |
| Coast Defences Beach Management Strategy | Ongoing               | 4,821,722               | 181,000                       | 181,150                | -150              | Grant                     | Works scheduled for Q4 dependent on tides and weather  |
| Cycling Strategy                         | 45,000                | 0                       | 0                             | 40,600                 | -40,600           | EBC                       | Detailed designs are being finalised and works planned to start January 2016   |
| Princes Park                             | 210,000               | 14,425                  | 0                             | 178,600                | -178,600          | S106                      | Start was planned for October but delayed by at least 12 weeks. Completion expected June 2016  |
| Play Area Sovereign Harbour              | 27,000                | 0                       | 0                             | 27,000                 | -27,000           | S106                      | Negotiations are ongoing with the developer for play space.  |
| Allotment Upgrade                        | 114,000               | 112,893                 | 0                             | 1,100                  | -1,100            | EBC                       | Main works completed.  |
| Hampden Park Skate Park                  | 170,000               | 169,907                 | 0                             | 1,150                  | -1,150            | EBC                       | Main works completed.  |
| Terminus Road Improvements               | 500,000               | 0                       | 0                             | 500,000                | -500,000          | EBC                       | Detailed design has been approved. Work on the first phase at the station has started with completion due Dec 15. Works in Cornfield Road due to start 2016 with the proposed works to the Arndale |
| CIL - Software                           | 14,000                | 4,393                   | 0                             | 9,600                  | -9,600            | EBC                       | New software being sourced by Lewes. Refund of 2015-16 spend due from Civa   |
| Sov Harbour Community Centre             | 1,600,000             | 60,107                  | 0                             | 1,539,900              | -1,539,900        | EBC/Ext Funding/S106      | Tenders for site investigation works received and works to be completed by mid November. Heads of Terms for the lease being discussed.   |
| Highfield Allotments                     | 25,000                | 22,855                  | 2,145                         | 2,150                  | -5                | EBC                       | Complete   |
| BMX Track Hampden Park                   | 46,000                | 1,150                   | 3,500                         | 44,850                 | -41,350           | EBC                       | Works completed Oct 15. Awaiting invoices.   |
| Hampden Park Path                        | 25,000                | 0                       | 6,877                         | 25,000                 | -18,124           | EBC                       | Phase 1 completed. Phase 2 scheduled for Q4  |
| Bodiam Cres Play Area Path               | 20,000                | 0                       | 0                             | 20,000                 | -20,000           | EBC                       | Tender process for works underway  |
| Gildredge Park - Toddler Equipment       | 22,000                | 0                       | 0                             | 22,000                 | -22,000           | EBC                       | New equipment installed and post RoSPA inspection 5.10.15  |
| Princes Park - Bowls Roof                | 40,000                | 0                       | 37,646                        | 40,000                 | -2,354            | EBC/Ext Funding           | Works completed 31.7.15  |
| Hampden Park - Multi Play Unit           | 50,000                | 0                       | 22,668                        | 50,000                 | -27,332           | EBC                       | New equipment installed and post RoSPA inspection 16.10.15   |
| Motcombe Pond                            | 50,000                | 0                       | 0                             | 50,000                 | -50,000           | EBC                       | Project to be delivered by East Kent Engineering Partnership. Completion expected by March 16  |

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| <b>Total Community Services</b>         |                       | <b>5,307,076</b>        | <b>483,587</b>                | <b>8,894,400</b>       | <b>-8,410,813</b> |                           |  |
| <b>TOURISM &amp; LEISURE</b>            |                       |                         |                               |                        |                   |                           |  |
| Volleyball Court                        | 25,000                | 2,000                   | 0                             | 23,000                 | -23,000           | EBC                       | Development partner found. Awaiting decision from Historic England decision to progress                                  |
| Signage                                 | 40,000                | 23,917                  | 0                             | 16,100                 | -16,100           | EBC                       | Branding project has progressed. Completion planned for 2015-16  |
| Sports Park Flood Lights                | 30,000                | 0                       | 0                             | 30,000                 | -30,000           | EBC/Ext Funding           | Likely to be in 2016-17  |
| Re-surface Tennis Courts                | 265,000               | 208,946                 | 0                             | 56,050                 | -56,050           | EBC/Ext Funding           | Considering alternative ways of delivering access to tennis courts   |
| Wish Tower - Catering Outlet            | 40,000                | 36,000                  | 0                             | 4,000                  | -4,000            | EBC                       | Remaining budget to be spent 2015-16   |
| Serco Contract                          | Ongoing               | Ongoing                 | 0                             | 31,650                 | -31,650           | EBC                       | On target to complete in 2015-16   |
| ILTC - Air Conditioning                 | 60,000                | 0                       | 0                             | 60,000                 | -60,000           | EBC                       | Quotes being obtained  |
| ILTC - Public Address System            | 40,000                | 15,000                  | 27,857                        | 25,000                 | 2,857             | EBC                       | Complete   |
| ILTC - Fire Alarm                       | 10,000                | 0                       | 16,877                        | 10,000                 | 6,877             | EBC                       | Complete, higher cost than estimated   |
| Sports Park Railings                    | 11,000                | 0                       | 0                             | 11,000                 | -11,000           | EBC/Ext Funding           | Works ordered. Completion due 2015-16  |
| Redoubt - Stair Climber                 | 20,000                | 0                       | 0                             | 20,000                 | -20,000           | EBC                       | Quotes received. Works planned for 2015-16 during seasonal closure of Fort   |
| Colonnade Removal                       | 500,000               | 0                       | 0                             | 500,000                | -500,000          | EBC                       | Likely to be in 2016-17 in line with other works   |
| Redoubt - Asphalt Gun Platform          | 50,000                | 0                       | 0                             | 50,000                 | -50,000           | EBC                       | Likely to be in 2016-17 in line with other works   |
| Devonshire Park - Roller                | 14,000                | 0                       | 14,000                        | 14,000                 | 0                 | EBC                       | Complete   |
| Devonshire Park - Verti Drain Aerator   | 14,000                | 0                       | 14,000                        | 14,000                 | 0                 | EBC                       | Complete   |
| Devonshire Park - Hollow Corer          | 15,000                | 13,250                  | 1,750                         | 1,750                  | 0                 | EBC                       | Complete   |
| Devonshire Park - Grounds Van           | 7,500                 | 0                       | 7,232                         | 7,500                  | -268              | EBC                       | Complete   |
| New Beach Huts                          | 235,240               | 0                       | 69,413                        | 235,250                | -165,837          | EBC                       | Scheme delayed. Completion expected June 16  |
| <b>Total Tourism &amp; Leisure</b>      |                       | <b>299,113</b>          | <b>151,129</b>                | <b>1,109,300</b>       | <b>-958,171</b>   |                           |  |
| <b>CORPORATE SERVICES</b>               |                       |                         |                               |                        |                   |                           |  |
| Carbon Reduction Works                  | 467,500               | 0                       | 10,624                        | 467,500                | -456,876          | EBC                       | Works ready to start on new heating system/storage and energy efficiency at Sports Park. Expected spend in 2015-16 £400k |
| Invest to Save                          | 80,000                | 0                       | 0                             | 72,500                 | -72,500           | EBC                       | Available for allocation   |
| 1 Grove Road - Redesign CCC             | 409,100               | 423,675                 | 26,653                        | 0                      | 26,653            | EBC                       | Works complete. Final invoices awaited. Overspend by 7% due to additional fire safety requirements                       |
| Future Model Phase 2                    | 2,990,000             | 2,459,398               | 578,633                       | 651,150                | -72,517           | EBC                       | Programme nearing completion   |
| Capital Contingencies                   | Ongoing               | Ongoing                 | 7,853                         | 0                      | 7,853             | EBC                       | Subject to legal process   |
| Investment Capital                      | 5,750,000             | 1,150,000               | 0                             | 2,300,000              | -2,300,000        | Ext Funding               | Investment due to be made in tranches waiting next draw down   |
| Sovereign Harbour Innovation Mall       | 1,400,000             | 0                       | 1,400,000                     | 1,400,000              | 0                 | EBC                       | Complete   |
| Solar Panels (2nd Programme)            | 500,000               | 303,778                 | 109,294                       | 196,200                | -86,906           | EBC                       | All works completed. Retention monies outstanding.   |
| IT - Block Allocation                   | Ongoing               | 241,726                 | 123,080                       | 526,250                | -403,170          | EBC                       | Planned works on schedule. Some budget will need to be re-profiled to 2016-17  |
| <b>Total Corporate Services</b>         |                       | <b>4,578,578</b>        | <b>2,256,137</b>              | <b>5,613,600</b>       | <b>-3,357,463</b> |                           |  |
| <b>Asset Management</b>                 |                       |                         |                               |                        |                   |                           |  |
| Devonshire Park Review Stage 1-3        | 2,375,000             | 762,164                 | 794,287                       | 1,612,850              | -818,563          | EBC                       | Planning application submitted Aug 15. Extensive survey work started. Dev Park Theatre works phased around Panto         |
| <b>Devonshire Park Project Stage 4</b>  | <b>500,000</b>        | <b>0</b>                | <b>0</b>                      | <b>500,000</b>         | <b>-500,000</b>   | <b>EBC</b>                | <b>Approved Cabinet 22.10.15. Works to start Nov 15</b>  |
| Congress Theatre redesign & restoration | 1,950,000             | 1,109,316               | 572,195                       | 840,700                | -268,505          | EBC                       | Complete and within budget. Awaiting final invoices  |
| Thatched Shelters - re-roofing          | 23,600                | 0                       | 24,973                        | 25,000                 | -27               | EBC                       | Completed  |

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| Devonshire Park Theatre - rendering               | 197,000               | 833                     | 127,031                       | 411,750                | -284,719           | EBC                       | Significant additional work identified including structural defects and effect of subsidence. Work will continue into 2016-17. |
| Motcombe Dovecot                                  | 17,000                | 0                       |                               | 18,500                 | -18,500            | EBC                       | Works started on site. Completion due Nov15  |
| Town Hall Community Hub                           | 20,000                | 0                       |                               | 20,000                 | -20,000            | EBC                       | Feasibility study on hold until January 16   |
| Downland Pipe replacement                         | 70,000                | 0                       | 56,025                        | 70,000                 | -13,975            | EBC                       | All works planned for 2015-16  |
| Shinewater Boiler replacement                     | 45,000                | 0                       | 2,684                         | 45,000                 | -42,316            | EBC                       | Quotes received. Works due to commence mid Nov 15  |
| <b>Total Asset Management</b>                     |                       | <b>1,872,313</b>        | <b>1,577,194</b>              | <b>3,543,800</b>       | <b>-1,966,606</b>  |                           |  |
| <b>Pier Grant &amp; Coastal Communities Grant</b> |                       |                         |                               |                        |                    |                           |  |
| Wish Tower Restaurant                             | 1,200,000             | 0                       | 0                             | 1,200,000              | -1,200,000         | Ext Funding               | Architects appointed and working on concept & design. Focus Consultants appointed to manage project.                           |
| Replace staircase to Camera Obscura               | 65,000                | 0                       | 0                             | 65,000                 | -65,000            | Ext Funding               | Scope of work identified. Awaiting confirmation of public access in perpetuity from new Pier owner.                            |
| Statue Sculpture Installation                     | 22,000                | 0                       | 0                             | 22,000                 | -22,000            | Ext Funding               | Design competition published. Designs due be end Nov 15.   |
| Princes Park - Café Refurbishment                 | 394,556               | 0                       | 2,400                         | 394,556                | -392,156           | Ext Funding               | Works out to tender  |
| Princes Park - Public Realm Work                  | 512,359               | 81,872                  | 2,400                         | 430,487                | -428,087           | Ext Funding               | Works out to tender  |
| Sea Houses Sq - Plaza Improvements                | 169,500               | 20,677                  | 2,300                         | 148,823                | -146,523           | Ext Funding               | Works out to tender  |
| Sea Houses Sq 1-5 Seaside Refurb                  | 65,543                | 0                       | 0                             | 65,543                 | -65,543            | Ext Funding               | Structural Engineers report on condition of building awaited   |
| Seaside Rd - Elms Bdg Façade                      | 172,826               | 5,743                   | 16,486                        | 167,083                | -150,597           | Ext Funding               | Works out to tender  |
| Seaside Rd - 67-69 Seaside refurb                 | 68,687                | 0                       | 0                             | 68,687                 | -68,687            | Ext Funding               | Works out to tender  |
|   |                       | <b>108,291</b>          | <b>23,586</b>                 | <b>2,562,180</b>       | <b>-2,538,594</b>  |                           |  |
|   |                       |                         |                               |                        |                    | <b>% Spent</b>            |  |
| <b>General Fund</b>                               |                       | <b>12,165,372</b>       | <b>4,491,633</b>              | <b>21,723,280</b>      | <b>-17,231,646</b> | <b>20.7%</b>              |  |
| <b>HRA</b>  |                       | <b>6,239,738</b>        | <b>4,150,101</b>              | <b>10,238,437</b>      | <b>-6,088,336</b>  | <b>40.5%</b>              |  |
| <b>Total</b>                                      |                       | <b>18,405,110</b>       | <b>8,641,734</b>              | <b>31,961,717</b>      | <b>-23,319,982</b> | <b>27.0%</b>              |  |