

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>	