

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2015/16 - 2018/19					
Scheme	Approved Budget 2015/16	Revised Budget 2015/16	2016/17	2017/18	2018/19
Managed By Eastbourne Homes					
Major Works	3,766,000	4,999,750	4,072,650	4,123,900	4,165,500
Adaptations	412,000				
Environmental Improvements	80,000	80,000	40,000	40,000	40,000
	4,258,000	5,079,750	4,112,650	4,163,900	4,205,500
House Rescue Emergency Fund	200,000	200,000	-	-	-
Empty Homes Programme Ph1					
1-4 Arch Mews	-	10,900	-	-	-
67 Langney Road	-	2,900	-	-	-
3 St Aubyns Road	-	9,600	-	-	-
F2, 20 Bourne Street	-	15,700	-	-	-
New Build Phase 1					
Coventry Court	873,704	975,900	-	-	-
Belmore & Longstone Road	692,683	1,003,294	-	-	-
Tenterden Close	346,342	-	-	-	-
New Build Phase 2					
Sumach Close	400,000	400,000	1,315,425	-	-
Glynde	472,000	538,549	-	-	-
Glynde Ave Bungalow	98,988	-	-	-	-
Rodmill	100,000	100,000	817,610	-	-
Fort Lane	362,095	378,887	-	-	-
Swan Laundry	320,000	-	-	-	-
Empty Homes Programme Ph2					
Unallocated Balance	1,544,700	-	1,466,600	-	-
1-5 Seaside	-	382,054	-	-	-
67-69 Seaside Road	-	154,740	-	-	-
62a Tideswell Road	-	316,727	-	-	-
Total HRA Capital Programme	9,668,512	9,569,001	7,712,285	4,163,900	4,205,500
Funded by:					
Borrowing	2,403,359	1,150,508	1,646,710		
Government Grant	600,600	546,112	545,000		
Capital Receipts inc. RTB	2,406,553	2,792,631	1,407,925		
Major Repairs Reserve	4,106,970	4,211,750	4,112,650	4,163,900	4,205,500
S106 Contributions	-	-	-		
Revenue contributions from HRA	-	-	-		
Reserves	151,030	868,000			
Total Financing	9,668,512	9,569,001	7,712,285	4,163,900	4,205,500