

Scheme	Total Scheme Approved	Total Spend to 31.3.15	Approved Budget 2015-16	Revised Budget 2015-16	Spend to 31 Dec 2015	Variance to revised budget	Original Budget 2016-17	Revised Budget 2016-17	Funding of Budget 2015-16	Comments
HOUSING REVENUE ACCOUNT										
Major Works (Incl Adaptations)	Ongoing		4,999,750	4,999,750	2,479,880	-2,519,870	4,072,650	4,072,650	Reserves/EBC	On target to complete 15-16
Environmental Improvements	Ongoing		80,000	80,000	13,820	-66,180	40,000	40,000	Reserves/EBC	On target to complete 15-16
Managed by Eastbourne Homes	Ongoing		5,079,750	5,079,750	2,493,700	-2,586,050	4,112,650	4,112,650		
Other Schemes										
House Rescue Emergency Fund	200,000	0	200,000	0	0	0	0	200,000	EBC	Schemes not yet identified. Re-profiled to 2016-17
Empty Homes Programme Ph1	3,088,191	2,720,156	39,100	39,100	0	-39,100	0	0	Grant/EBC	On target to complete in 2015-16
New Build Phase 1	4,492,045	2,512,852	1,979,194	1,979,194	1,854,572	-124,622	0	0	Grant/EBC/S106	On target to complete in 2015-16
New Build Phase 2	1,507,073	68,613	1,417,436	1,417,436	349,959	-1,067,477	2,133,035	2,133,035	Grant/EBC	Completion expected 2016-17
Empty Homes Programme Ph2	3,459,172	897,519	853,521	853,521	241,533	-611,988	1,466,600	1,466,600	EBC	Completion expected 2016-17
Total HRA		6,199,140	9,569,001	9,369,001	4,939,765	-4,429,236	7,712,285	7,912,285		
COMMUNITY SERVICES										
Memorial Safety Cems	40,000	6,080	34,000	0	0	0	0	34,000	EBC	Re-profiled to 2016-17
Digitalise Burial Records	10,000	0	10,000	0	0	0	0	10,000	EBC	Re-profiled to 2016-17
Ocklynge Cemetery Chapel	150,000	5,750	144,250	69,250	25,707	-43,543	0	75,000	EBC	Roof works completed. Remaining works to be completed in 2016-17
Main Chapel Refurb - Phase 2	26,000	4,830	21,150	0	0	0	0	21,150	EBC	Works delayed. To be completed in 2016-17
Disabled Facilities Grants	Ongoing		769,450	769,450	374,315	-395,135	660,000	1,203,600	Grant	On target to complete in 2015-16
BEST Grant (housing initiatives)	Ongoing		60,450	30,450	12,070	-18,380	109,000	139,000	Grant	Slow start but expecting to commit all budget by year end.
Social Housing Enabling										
Acquisition of Land & Property	8,150,000	0	3,150,000	0	0	0	5,000,000	4,150,000	EBC	Schemes under investigation
Willingdon Trees Multi Gym	20,000	0	20,000	0	0	0	0	20,000	EBC	Re-profiled to 2016-17
Contaminated Land	185,000	82,966	102,000	0	0	0	0	102,000	Grant	Re-profiled to 2016-17
Coast Defences Beach Management	Ongoing		181,150	181,150	181,000	-150	300,000	300,000	Grant	Planned works completed
Cycling Strategy	45,000	0	40,600	0	0	0	0	40,600	EBC	Awaiting confirmation for CLG re- amendment in bye law. Works will be in 2016-17
Princes Park	210,000	14,425	178,600	0	0	0	0	178,600	S106	February 16 is the expected start date for new entrance/café refurbishment. Completion expected October 2016
Play Area Sovereign Harbour	27,000	0	27,000	0	0	0	0	27,000	S106	Negotiations are ongoing with the developer for play space.
Allotment Upgrade	114,000	112,893	1,100	1,100	1,145	45	0	0	EBC	Completed
Hampden Park Skate Park	170,000	169,907	1,150	0	0	0	0	0	S106/EBC	Completed
Terminus Road Improvements	500,000	0	500,000	0	0	0	0	500,000	EBC	Detailed design has been approved. Work on the first phase at the station completed 18 Dec 15. Works in Cornfield Road due to start 2016 with the proposed works to the Arndale
CIL - Software	14,000	0	14,000	14,000	0	-14,000	0	0	EBC	Order for new software to be placed 2015-16.
Sov Harbour Community Centre	1,600,000	60,107	1,539,900	89,900	85,197	-4,703	0	1,450,000	EBC/S106/Grant	Work on delivery of scheme is on going. Main works will be 2016-17

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Highfield Allotments	25,000	22,855	2,150	2,150	2,145	-5	0	0	Grant/EBC	Completed
BMX Track Hampden Park	46,000	1,150	44,850	43,000	43,000	0	0	0	EBC	Completed
Hampden Park Path	25,000	0	25,000	25,000	13,877	-11,124	0	0	EBC	Completed. Awaiting final invoices
Bodiam Cres Play Area Path	20,000	0	20,000	20,000	0	-20,000	0	0	EBC	Works planned for 2015-16 but dependent on the weather
Gildredge Park - Toddler Equipment	22,000	0	22,000	20,000	20,000	0	0	0	EBC	Completed
Shinewater Skate Park	50,000	0	0	0	0	0	50,000	50,000	EBC	2016-17 Budget
Seaside rec - Play Equipment	60,000	0	0	0	0	0	60,000	60,000	EBC	2016-17 Budget
Princes Park - Bowls Roof	40,000	0	40,000	37,650	37,646	-4	0	0	EBC	Completed
Hampden Park - Multi Play Unit	50,000	0	50,000	50,000	49,979	-21	0	0	EBC	Completed
Motcombe Pond	50,000	0	50,000	50,000	0	-50,000	0	0	EBC	Works to commence Feb 2016. Completion due by end of March 2016
Hampden Park - Improvements	50,000	0	0	0	0	0	50,000	50,000	EBC	2016-17 budget
Old Town Rec. - Improvements	25,000	0	0	0	0	0	25,000	25,000	EBC	2016-17 budget
Allotments - Improvements	16,000	0	0	0	0	0	16,000	16,000	External	2016-17 budget
Seaside Rec - all weather path	50,000	0	0	0	0	0	50,000	50,000	EBC	2016-17 budget
Signage Re-branding	30,000	0	0	0	0	0	30,000	30,000	EBC	2016-17 budget
Tugwell Park - all weather path	25,000	0	0	0	0	0	25,000	25,000	EBC	2016-17 budget
Car Parking Machines	72,000	0	0	0	0	0	72,000	72,000	EBC	2016-17 budget
Public Conveniences Beachy Head	40,000	0	0	0	0	0	40,000	40,000	EBC	2016-17 budget
Public Conveniences Green St	40,000	0	0	0	0	0	40,000	40,000	EBC	2016-17 budget
Shinewater Park	20,000	0	0	0	0	0	20,000	20,000	EBC	2016-17 budget
Total Community Services		480,962	7,048,800	1,403,100	846,080	-557,020	6,547,000	8,728,950		
TOURISM & LEISURE										
Volleyball Court	25,000	2,000	23,000	0	0	0	0	23,000	EBC	Re-profile to 2016-17
Signage	40,000	23,917	16,100	16,100	0	-16,100	0	0	EBC	Design in progress. Completion planned for 2015-16
Sports Park Flood Lights	30,000	0	30,000	0	0	0	0	30,000	EBC/Grant	Re-profile to 2016-17
Re-surface Tennis Courts	265,000	208,946	56,050	27,050	27,146	96	0	29,000	EBC/Grant	Considering alternative ways of delivering access to tennis courts
Wish Tower - Catering Outlet	40,000	36,000	4,000	4,000	0	-4,000	0	0	EBC	Generator to be purchased
Serco Contract	Ongoing		31,650	31,650	0	-31,650	0	0	EBC	On target to complete in 2015-16
ILTC - Air Conditioning	60,000	0	60,000	60,000	0	-60,000	0	0	EBC	Planned to complete in 2015-16
ILTC - Public Address System	40,000	15,000	25,000	25,000	27,857	2,857	0	0	EBC	Complete
ILTC - Fire Alarm	10,000	0	10,000	10,000	16,877	6,877	0	0	EBC	Complete, higher cost than estimated
Sports Park Railings	11,000	0	11,000	11,000	7,272	-3,728	0	0	EBC/Grant	Completed under budget
Redoubt - Stair Climber	20,000	0	20,000	0	0	0	0	20,000	EBC	Re-profile to 2016-17
Colonnade Removal	500,000	0	500,000	0	0	0	0	500,000	EBC	Re-profile to 2016-17
Redoubt - Asphalt Gun Platform	50,000	0	50,000	0	0	0	0	50,000	EBC	Re-profile to 2016-17
HPSC - Changing Rooms	20,000	0	0	0	0	0	0	0	EBC	2017-18 budget
Devonshire Park - Roller	14,000	0	14,000	14,000	14,000	0	0	0	EBC	Complete
Devonshire Park - Verti Drain Aerator	14,000	0	14,000	14,000	14,000	0	0	0	EBC	Complete
Devonshire Park - Hollow Corer	15,000	13,250	1,750	1,750	1,750	0	0	0	EBC	Complete
Devonshire Park - Grounds Van	7,500	0	7,500	7,500	7,232	-268	0	0	EBC	Complete
New Beach Huts	235,240	0	235,250	172,250	89,301	-82,949	0	63,000	EBC	Traditional huts to be installed March 2016. Iconic huts will be installed 2016-17 with completion June 2016
ILTC Showers	25,000	0	0	0	0	0	25,000	25,000	EBC	2016-17 Budget
Equipment at Devonshire Park	20,000	0	0	0	0	0	20,000	20,000	EBC	2016-17 Budget

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Old Ticket Pavilion refurbishment	10,000	0	0	0	0	0	10,000	10,000	EBC	2016-17 Budget
Total Tourism & Leisure		299,113	1,109,300	394,300	205,436	-188,864	55,000	770,000		
CORPORATE SERVICES										
Carbon Reduction Works	467,500	0	467,500	143,000	10,624	-132,376	0	324,500	EBC	Project order for £119k already signed with Kier. Further pipeline of works for £270k expected to be signed with Kier by end of February.
Invest to Save		0	72,500	0	0	0	80,000	80,000	EBC	Re-profiled to 2016-17
1 Grove Road - Redesign CCC	370,000	0	0	0	36,127	36,127	0	0	Grant/EBC	Works complete. Final invoices awaited. Overspend by 10% due to additional fire safety requirements
Future Model Phase 2	2,990,000	2,459,398	651,150	951,150	756,375	-194,775	550,000	250,000	EBC	Programme nearing completion
Capital Contingencies	Ongoing		0	0	7,853	7,853	0	0	EBC	Subject to legal process
Investment Capital	5,750,000	1,150,000	2,300,000	0	0	0	2,300,000	2,300,000	EBC	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	1,400,000	0	0	0	EBC	Complete
Solar Panels (2nd Programme)	500,000	303,778	196,200	196,200	222,899	26,699	0	0	EBC	All works completed. Over spend relates to Phase 1
IT - Block Allocation	Ongoing		526,250	251,250	212,808	-38,442	140,000	415,000	EBC	Planned works on schedule. Some budget re-profiled to 2016-17
EHIC - Loan	1,850,000	0	1,850,000	1,560,000	1,560,000	0	0	290,000	EBC	Property purchase 26.11.15. Full loan not yet drawn down
Total Corporate Services		3,913,177	7,463,600	4,501,600	4,206,686	-294,914	3,070,000	3,659,500		
Asset Management										
Devonshire Park Review Stage 1-4a	2,875,000	762,164	2,112,850	2,112,850	1,256,298	-856,552	0	0	EBC	Practically complete
Devonshire Park Project Stage 4b onwards	44,000,000	0	200,000	125,000	0	-125,000	2,300,000	5,877,000	EBC	PQQs have been received and currently appraising bids
Congress Theatre redesign & restoration	1,950,000	1,109,316	840,700	810,700	693,390	-117,310	0	30,000	EBC	Practically complete and within budget. Awaiting final invoices
Downland Pumps/Pipes Replacement	24,900	24,376	70,000	56,000	56,025	25	0	14,000	EBC	Scheduled works completed. Remaining budget re-profiled to 2016-17
Thatched Shelters - re-roofing	23,600	24,973	25,000	25,000	24,973	-27	0	0	EBC	Completed under original budget of £40k
Brick Shelters	65,000	5,279	0	0	0	0	50,000	50,000	EBC	2016-17 Budget
Royal Hippodrome Theatre (Phase 2)	127,000	0	0	0	0	0	127,000	127,000	EBC	2016-17 Budget
Devonshire Park Theatre - rendering & Towers	197,000	833	411,750	576,750	369,280	-207,470	583,000	418,000	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	0	-18,500	0	0	EBC	Works completed. Awaiting invoices
Town Hall Community Hub	20,000	0	20,000	0	0	0	0	20,000	EBC	2016-17 Budget
Shinewater Boiler replacement	45,000	0	45,000	45,000	5,684	-39,316	0	0	EBC	Works completed. Awaiting invoices
Asset Management - Block Allocation	Ongoing		0	0	0	0	323,000	206,435		Future budgets

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Total Asset Management		1,926,941	3,743,800	3,769,800	2,405,650	-1,364,150	3,383,000	6,742,435		
Pier Grant & Coastal Communities Grant										
Wish Tower Restaurant	1,200,000	0	1,200,000	30,000	0	-30,000	0	1,170,000	Grant	Works due to commence 2016-17. Consultant costs only in 2015-16
Replace staircase to Camera Obscura	65,000	0	65,000	0	0	0	0	65,000	Grant	Re-profiled to 2016-17
Statue Sculpture Installation	22,000	0	22,000	0	0	0	0	22,000	Grant	Re-profiled to 2016-17
Princes Park - Café Refurbishment	394,556	0	394,556	149,556	15,600	-133,956	0	245,000	Grant	Works started 1.2.16. Completion due June 2016
Princes Park - Public Realm Work	512,359	81,872	430,487	30,487	6,740	-23,747	0	400,000	Grant	Works due to start 28.3.16. Majority of works will be in 2016-17
Sea Houses Sq - Plaza Improvements	169,500	20,677	148,823	8,823	5,900	-2,923	0	140,000	Grant	Works planned to start May 2016
Sea Houses Sq 1-5 Seaside Refurb	65,543	0	65,543	0	0	0	0	65,543	Grant	Re-profiled to 2016-17. Work due to be completed June 2016
Seaside Rd - Elms Bdg Façade	172,826	5,743	167,083	167,083	81,906	-85,177	0	0	Grant	Works complete.
Seaside Rd - 67-69 Seaside refurb	68,687	0	68,687	68,687	0	68,687	0	0	Grant	Re-profiled to 2016-17
		108,291	2,562,180	454,637	110,146	-344,490	0	2,107,543		
General Fund		6,728,484	21,927,680	10,523,437	7,773,998	-2,749,438	13,055,000	22,008,428		
HRA		6,199,140	9,569,001	9,369,001	4,939,765	-4,429,236	7,712,285	7,912,285		
Total		12,927,624	31,496,681	19,892,438	12,713,763	-7,178,675	20,767,285	29,920,713		