

Scheme	Total Scheme Approved	Total Spend to 31 Mar 2015	Spend in 2015-16	Revised Budget 2015-16	Variance to revised budget	Variance to scheme where completed	%	Comments
HOUSING REVENUE ACCOUNT								
Managed by Eastbourne Homes	Ongoing		4,213,702	5,079,750	-866,048			Re-profiled to 2016-17. Works committed in April & May
Other Schemes								
Empty Homes Programme Ph1		3,140,496	2,720,156	402,662	39,100	363,562		Practically complete
New Build Phase 1		4,514,637	2,553,450	1,949,452	1,979,194	-29,742		Practically complete
New Build Phase 2		838,258	68,613	53,028	1,417,436	-1,364,408		Completion expected 2016-17
Empty Homes Programme Ph2		2,864,354	897,519	500,235	853,521	-353,286		Completion expected 2016-17
Total HRA		6,239,738	7,119,080	9,369,001	-2,249,921			
COMMUNITY SERVICES								
Ocklynge Cemetery Chapel		150,000	5,750	76,573	69,250	7,323		Remaining works to be completed in 2016-17
Disabled Facilities Grants	Ongoing		2,894,584	494,241	769,450	-275,209		Remaining spend re-profiled to 2016-17
BEST Grant (housing initiatives)	Ongoing		1,825,519	36,330	30,450	5,880		Planned works completed
Social Housing Enabling								
Coast Defences Beach Management	Ongoing		4,821,722	213,616	181,150	32,466		Planned works completed
Allotment Upgrade		114,000	112,893	1,145	1,100	45	38	0% Completed
Hampden Park Skate Park		170,000	169,907	1,011	0	1,011	918	1% Completed
CIL - Software		14,000	0	0	14,000	-14,000		Software ordered. Installation due 2016-17
Sov Harbour Community Centre		1,600,000	60,107	222,081	89,900	132,181		Main works will be 2016-17
Highfield Allotments		25,000	22,855	2,145	2,150	-5	0	0% Completed
BMX Track Hampden Park		46,000	1,150	43,000	43,000	0	-1,850	-4% Completed
Hampden Park Path		25,000	0	25,000	25,000	0	0	0% Completed
Bodiam Cres Play Area Path		20,000	0	12,000	20,000	-8,000		Works started. To be completed in 2016-17
Gildredge Park - Toddler Equipment		22,000	0	20,026	20,000	26	-1,974	-9% Completed
Princes Park - Bowls Roof		40,000	0	37,646	37,650	-4	-2,354	-6% Completed
Hampden Park - Multi Play Unit		50,000	0	49,979	50,000	-21	-21	0% Completed
Motcombe Pond		50,000	0	24,270	50,000	-25,730		Works commenced Feb 2016. Completion due in 2016-17
Allotments - Improvements		16,000	0	7,750	0	7,750		2016-17 scheme but works started early
Total Community Services		9,914,486	1,266,812	1,403,100	-136,288			
TOURISM & LEISURE								
Signage		40,000	23,917	0	16,100	-16,100		Design in progress. Completion planned for 2015-16
Re-surface Tennis Courts		265,000	208,946	27,146	27,050	96		Considering alternative ways of delivering access to tennis courts
Wish Tower - Catering Outlet		40,000	36,000	0	4,000	-4,000		Generator to be purchased.
Serco Contract	Ongoing		297,988	31,672	31,650	22		On target to complete in 2015-16
ILTC - Air Conditioning		60,000	0	0	60,000	-60,000		Planned to complete in 2015-16
ILTC - Public Address System		40,000	15,000	27,857	25,000	2,857	2,857	7% Complete
ILTC - Fire Alarm		10,000	0	16,877	10,000	6,877	6,877	69% Complete, higher cost than estimated
Sports Park Railings		11,000	0	7,272	11,000	-3,728	-3,728	-34% Completed under budget
Devonshire Park - Roller		14,000	0	14,000	14,000	0	0	0% Complete
Devonshire Park - Verti Drain Aerator		14,000	0	14,000	14,000	0	0	0% Complete
Devonshire Park - Hollow Corer		15,000	13,250	1,750	1,750	0	0	0% Complete
Devonshire Park - Grounds Van		7,500	0	7,232	7,500	-268	-268	-4% Complete
New Beach Huts		235,240	0	158,362	172,250	-13,888		Traditional huts to be installed March 2016. Iconic huts will be installed 2016-17 with completion June 2016

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Total Tourism & Leisure		595,101	306,169	394,300	-88,131			
CORPORATE SERVICES								
Carbon Reduction Works	467,500	0	144,383	143,000	1,383			Planned works completed. Further works due 2016-17
1 Grove Road - Redesign CCC	370,000	423,675	59,190	0	59,190	112,865	31%	Works complete. Overspend due to additional fire safety requirements
Future Model Phase 2	2,990,000	2,459,398	951,935	951,150	785			Programme nearing completion
Capital Contingencies	Ongoing	3,704,976	7,853	0	7,853			Subject to legal process
Sovereign Harbour Innovation Mall	1,400,000	0	1,400,000	1,400,000	0	0	0%	Complete
Solar Panels (2nd Programme)	500,000	303,778	232,871	196,200	36,671	36,649	7%	All works completed. Over spend relates to Phase 1
IT - Block Allocation	Ongoing	241,726	278,615	251,250	27,365			Planned works completed.
EHIC - Loan (Seaside)	1,850,000	0	1,560,000	1,560,000	0			Property purchase 26.11.15. Full loan not yet drawn down
Total Corporate Services		7,133,554	4,634,847	4,501,600	133,247			
Asset Management								
Devonshire Park Review Stage 1-4a	2,875,000	762,164	2,160,856	2,112,850	48,006	48,020	2%	Complete
Devonshire Park Project Incl Stage 4b	44,000,000	0	567,866	125,000	442,866			Separate Cabinet reports
Congress Theatre redesign & restoration	1,950,000	1,109,316	694,150	810,700	-116,550			Practically complete
Downland Pumps/Pipes Replacement	24,900	24,376	56,025	56,000	25			Scheduled works completed. Remaining budget re-profiled to 2016-17
Thatched Shelters - re-roofing	23,600	0	24,973	25,000	-27	1,373	6%	Completed under original budget of £40k
Devonshire Park Theatre - rendering & Towers	197,000	833	622,886	576,750	46,136			Significant additional work identified including structural defects and effect of subsidence. Work will continue into 2016-17.
Motcombe Dovecot	17,000	0	24,296	18,500	5,796	7,296	43%	Works completed
Shinewater Boiler replacement	45,000	0	33,845	45,000	-11,155	-11,155	-25%	Works completed
Total Asset Management		1,896,689	4,184,898	3,769,800	415,098			
Pier Grant & Coastal Communities Grant								
Wish Tower Restaurant	1,200,000	0	36,444	30,000	6,444			Works due to commence 2016-17. Consultant costs only in 2015-16
Princes Park - Café Refurbishment	394,556	0	265,423	149,556	115,867			Works started 1.2.16. Completion due June 2016
Princes Park - Public Realm Work	512,359	81,872	23,860	30,487	-6,628			Works due to start 28.3.16. Majority of works will be in 2016-17
Sea Houses Sq - Plaza Improvements	169,500	20,677	22,000	8,823	13,177			Works planned to start May 2016
Seaside Rd - Elms Bdg Façade	172,826	5,743	99,641	167,083	-67,442	-67,442	-39%	Works complete under budget
Seaside Rd - 67-69 Seaside refurb	68,687	0	0	68,687	-68,687			Re-profiled to 2016-17
		108,291	447,368	454,637	-7,269			
General Fund		19,648,121	10,840,094	10,523,437	316,657	103.0%		% completed
HRA		6,239,738	7,119,080	9,369,001	-2,249,921	76.0%		% completed
Total		25,887,859	17,959,174	19,892,438	-1,933,264	90.3%		% completed