

Scheme	Total Scheme Approved	Scheme Actual to 31.3.16	Spend on GL to 30 June 2016	Re-profiled Budget 2016-17	Remaining Budget	Funding	Comments for Cabinet
HOUSING REVENUE ACCOUNT							
Major Works (Incl Adaptations)	Ongoing		569,490	4,892,700	4,323,210	EBC	On target to complete 16-17
Environmental Improvements	Ongoing		13,067	86,000	72,933	EBC	On target to complete 16-17
Managed by Eastbourne Homes	Ongoing		582,557	4,978,700	4,396,143		
Other Schemes							
House Rescue Emergency Fund	200,000	-	-	200,000	200,000	EBC	Schemes not yet identified.
Empty Homes Programme Ph1	3,141,498	3,125,860	-	48,618	48,618	EBC/Grant	On target to complete in 2016-17
New Build Phase 1	4,532,643	4,478,535	-	322,800	322,800	EBC/Grant	On target to complete in 2016-17
New Build Phase 2	836,983	120,366	57,233	3,800,112	3,742,880	EBC/Grant	On target to complete in 2016-17
Empty Homes Programme Ph 2	2,873,168	1,406,568	110,609	1,910,437	1,799,828	EBC/Grant	On target to complete in 2016-17
Total HRA		9,131,329	750,398	11,260,668	10,510,270		
COMMUNITY SERVICES							
Memorial Safety Cems	40,000	6,080	-	34,000	34,000	EBC	Scheme to be reviewed Waiting for confirmation that recent IT upgrades are adequate
Digitalise Burial Records	10,000	-	-	10,000	10,000	EBC	Roof works completed. Work started on sourcing suitable wndws
Ocklynge Cemetery Chapel	150,000	82,322	4,465	67,700	63,235	EBC	
Main Chapel Refurb - Phase 2	26,000	4,830	-	21,150	21,150	EBC	In progress. Planned to complete 2016-17
Disabled Facilities Grants	Ongoing	3,388,824	88,188	1,478,800	1,390,612	Grant	Slow uptake in Q1
BEST Grant (housing initiatives)	Ongoing	1,861,849	410	116,750	116,340	Grant	Slow uptake in Q1
Social Housing Enabling							
Acquisition of Land & Property	7,475,000	-	-	3,475,000	3,475,000	External	Schemes under investigation
Willingdon Trees Multi Gym	20,000	-	-	20,000	20,000	EBC	Use of facility under review
Contaminated Land	185,000	82,966	-	102,000	102,000	Grant	Schemes not yet identified
Coast Defences Beach Management	Ongoing	5,035,337	-	567,550	567,550	Grant	Works planned for Autumn Awaiting confirmation for CLG re amendment in bye law. Works expected in 2016-17
Cycling Strategy	45,000	-	-	40,600	40,600	EBC	
Princes Park	210,000	14,425	-	178,600	178,600	S106	On target to complete in 2016-17
Play Area Sovereign Harbour	27,000	-	-	27,000	27,000	S106	Negotiations are ongoing with the developer for play space.
Terminus Road Improvements	500,000	-	-	500,000	500,000	EBC	Phase 2 works due to start January 2017 along side the proposed works to the Armdale
CIL - Software	14,000	-	19,000	14,000	5,000	EBC	Completed
Sov Harbour Community Centre	1,600,000	282,188	1,024	1,317,800	1,316,776	EBC/S106/G	Work on delivery of scheme is on going. Main works will be 2016-17
Bodiam Cres Play Area Path	20,000	12,000	-	8,000	8,000	EBC	Waiting until the autumn to assess work necessary.
Shinewater Skate Park	50,000	-	-	50,000	50,000	EBC	Design brief by October with start scheduled for end of October
Seaside rec - Play Equipment	60,000	-	-	60,000	60,000	EBC	Railings ordered. Work will start in the Autumn
Motcombe Pond	50,000	24,270	8,685	25,750	17,066	EBC	Procurement agreed. Work underway

Hampden Park - Improvements (Green Flag)	50,000	-	-	50,000	50,000	EBC	Work due to start in the Autumn
Old Town Rec. - Improvements (Green Flag)	25,000	-	-	25,000	25,000	EBC	Work due to start in the autumn
Allotments - Improvements	16,000	7,750	-	8,250	8,250	External	Work to toilets completed in March. Further work will commence in Autumn once crops harvested
Seaside Rec - all weather path	50,000	-	-	50,000	50,000	EBC	Planned to commence in the Autumn
Signage Re-branding (Parks & Open Spaces)	30,000	-	-	30,000	30,000	EBC	Planned to commence in the Autumn
Tugwell Park - all weather path	25,000	-	-	25,000	25,000	EBC	Planned to commence in the Autumn
Car Parking Machines	72,000	-	-	72,000	72,000	EBC	On target to complete in 2016-17
Public Conveniences Beachy Head	40,000	-	-	40,000	40,000	EBC	On target to complete in 2016-17
Public Conveniences Green St	40,000	-	-	40,000	40,000	EBC	On target to complete in 2016-17
Shinewater Park - Scoping	20,000	-	-	20,000	20,000	EBC	On target to complete in 2016-17
Total Community Services		10,802,843	121,772	8,474,950	8,353,178		
TOURISM & LEISURE							
Volleyball Court	25,000	2,000	-	23,000	23,000	EBC	On target to complete in 2016-17
Signage	40,000	23,917	-	16,100	16,100	EBC	On target to complete in 2016-17
Sports Park Flood Lights	30,000	-	-	30,000	30,000	EBC/External	On target to complete in 2016-17
Re-surface Tennis Courts	265,000	236,092	-	28,900	28,900	EBC/External	Considering alternative ways of delivering access to tennis courts
Wish Tower - Catering Outlet	40,000	36,000	-	4,000	4,000	EBC	Generator to be purchased.
ILTC - Air Conditioning	60,000	-	-	60,000	60,000	EBC	Works planned for 2016-17
Redoubt - Stair Climber	20,000	-	-	20,000	20,000	EBC	On target to complete in 2016-17
Colonnade Removal	500,000	-	-	500,000	500,000	EBC	On target to complete in 2016-17
Redoubt - Asphalt Gun Platform	50,000	-	-	50,000	50,000	EBC	On target to complete in 2016-17
New Beach Huts	235,240	164,319	19,831	70,950	51,119	EBC	On target to complete in 2016-17
ILTC Showers	25,000	-	22,864	25,000	2,136	EBC	Works completed
Equipment at Devonshire Park	20,000	-	-	20,000	20,000	EBC	Pocurement planned for 2016-17
Old Ticket Pavilion refurbishment	10,000	-	-	10,000	10,000	EBC	On target to complete in 2016-17
Sovereign Centre	150,000	-	-	150,000	150,000	External	New scheme to be reported to Cabinet
Total Tourism & Leisure		462,328	42,695	1,007,950	965,255		
CORPORATE SERVICES							
Carbon Reduction Works	467,500	144,383	-	323,100	323,100	EBC	Remaining works planned for 2016-17
Invest to Save	80,000	-	-	80,000	80,000	EBC	Schemes not yet identified.
Future Model Phase 2	2,990,000	3,415,449	825	245,100	244,275	EBC	Programme nearing completion
Investment Capital	5,750,000	1,150,000	-	2,300,000	2,300,000	External	Investment due to be made in tranches waiting next draw down
IT - Block Allocation	Ongoing	520,341	-	387,650	387,650	EBC	On target to complete in 2016-17
EHIC - Loan (Gowland Ct)	1,850,000	1,560,000	-	290,000	290,000	EBC	Property purchased 26.11.15. Remainder of loan will be drawn down as required fro refurbishment
EHIC - Loan (EBC Properties)	4,173,000	-	-	4,173,000	4,173,000	EBC	Preparing loan documents. Completion due 2016-17
EHIC - Loan (Private Properties)	5,000,000	-	-	1,250,000	1,250,000	EBC	Schemes not yet identified.
Purchase of Land on Seafront	525,000	-	-	525,000	525,000	EBC	Completion expected August 2016

JTP Programme Office	6,878,000	-	57,604	1,719,500	1,661,896	EBC	On target to complete in 2016-17
Total Corporate Services		6,790,173	58,429	11,293,350	11,234,921		
Asset Management							
Devonshire Park Project	44,000,000	567,866	511,147	5,434,150	4,923,003	EBC	Works due to start January 2017
Congress Theatre redesign & restoration	1,950,000	1,803,467	510	146,550	146,040	EBC	Complete except snagging. Under budget
Downland Pumps/Pipes Replacement	94,900	80,401	-	14,000	14,000	EBC	On target to complete in 2016-17
Brick Shelters	65,000	5,279	-	50,000	50,000	EBC	Works planned after Summer season
Royal Hippodrome Theatre (Phase 2)	127,000	-	-	127,000	127,000	EBC	Full survey completed. Options being considered
Devonshire Park Theatre - rendering & Towers	780,000	623,719	199,691	371,850	172,159	EBC/External	Virtually complete. Final invoices awaited.
Town Hall Community Hub	20,000	-	-	20,000	20,000	EBC	Works planned for 2016-17
Shinewater Boiler replacement	45,000	33,845	297	11,150	10,853	EBC	Works completed
Hide Hollow Lay By	34,000	-	-	34,000	34,000	EBC	Works completed. Payment due to ESCC
Farms Disposal costs		56,781	6,571	-	6,571	EBC	Costs to be offset with capital receipt
Asset Management - Block Allocation		-	-	116,510	116,510	EBC	Unallocated to schemes
Total Asset Management		3,171,358	718,216	6,325,210	5,606,994		
Pier Grant & Coastal Communities Grant							
Wish Tower Restaurant	1,200,000	31,180	2,666	1,168,820	1,166,154	Grant	Progression of scheme under review
Replace staircase to Camera Obscura	84,500	-	50,000	84,500	34,500	Grant	On target to complete in 2016-17
Statue Sculpture Installation	22,000	-	500	22,000	21,500	Grant	On target to complete in 2016-17
Princes Park - Café Refurbishment	394,556	277,479	167,535	117,077	50,458	Grant	On target to complete in 2016-17
Princes Park - Public Realm Work	512,359	108,521	41,219	403,838	362,619	Grant	On target to complete in 2016-17
Sea Houses Sq - Plaza Improvements	169,500	44,154	-	125,346	125,346	Grant	On target to complete in 2016-17
Sea Houses Sq 1-5 Seaside Refurb	65,543	231	52,071	65,312	13,241	Grant	On target to complete in 2016-17
Seaside Rd - Elms Bdg Façade	172,826	109,534	-	63,292	63,292	Grant	On target to complete in 2016-17
Seaside Rd - 67-69 Seaside refurb	68,687	5,581	-	63,106	63,106	Grant	On target to complete in 2016-17
Devonshire Collective	211,905	-	18,888	211,905	193,017	External	On target to complete in 2016-17
		576,680	332,878	2,325,196	1,992,318		
General Fund		21,803,382	1,273,990	29,426,656	28,152,666		
HRA		9,131,329	750,398	11,260,668	10,510,270		
Total		30,934,711	2,024,388	40,687,324	38,662,935		