

Capital Appendix

Scheme	Total Scheme Approved	Total Spend 31 Mar 2016	Spend 2016-17 to 30 Sept 2016	Revised 2016-17 Budgets	Remaining Budget in 2016-17	Funding
HOUSING REVENUE ACCOUNT						
Major Works (Incl Adaptations)		13,707,167	954,161	4,892,700	-3,938,539	EBC
Environmental Improvements		181,924	21,888	86,000	-64,112	EBC
Managed by Eastbourne Homes	Ongoing	13,889,091	976,049	4,978,700	-4,002,651	
Other Schemes						
House Rescue Emergency Fund	200,000	0	0	200,000	-200,000	EBC
Empty Homes Programme Ph1	3,116,529	3,002,254	424	114,304	-113,880	EBC/Grant
New Build Phase 1	4,492,045	4,496,540	0	322,799	-322,799	EBC/Grant
New Build Phase 2	4,502,902	100,078	85,454	4,402,824	-4,317,370	EBC/Grant
Empty Homes Programme Ph2	1,969,355	1,406,568	238,615	660,720	-422,105	EBC/Grant
Total HRA		22,894,531	1,300,542	10,679,347	-9,378,805	
COMMUNITY SERVICES						
Memorial Safety Cems	40,000	6,080	0	34,000	-34,000	EBC
Digitalise Burial Records	10,000	0	0	10,000	-10,000	EBC
Ocklynge Cemetery Chapel	150,000	82,322	0	67,700	-67,700	EBC
Main Chapel Refurb - Phase 2	26,000	4,830	4,465	21,150	-16,685	EBC
Disabled Facilities Grants	Ongoing	3,388,824	177,882	1,478,800	-1,300,918	Grant
BEST Grant (housing initiatives)	Ongoing	1,861,849	410	116,750	-116,340	Grant
Acquisition of Land & Property	2,255,000	0	0	1,217,500	-1,217,500	External
Bridgemere CC	20,000	0	0	20,000	-20,000	EBC
Willingdon Trees Multi Gym	20,000	0	0	20,000	-20,000	EBC
Contaminated Land	185,000	82,966	0	102,000	-102,000	Grant
Coast Defences Beach Management	Ongoing	5,035,337	0	567,550	-567,550	Grant

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Cycling Strategy	40,600	0	0	40,600	-40,600	EBC
Play Area Sovereign Harbour	27,000	0	0	27,000	-27,000	S106
Terminus Road Improvements	500,000	0	0	500,000	-500,000	EBC
CIL - Software	14,000	0	19,000	14,000	5,000	EBC
Sov Harbour Community Centre	1,600,000	282,188	1,024	1,317,800	-1,316,776	EBC/S106/Gra
Bodiam Cres Play Area Path	20,000	12,000	0	8,000	-8,000	EBC
Shinewater Skate Park	50,000	0	0	50,000	-50,000	EBC
Seaside rec - Play Equipment	60,000	0	4,245	60,000	-55,755	EBC
Motcombe Pond	50,000	24,270	10,969	25,750	-14,782	EBC
Hampden Park - Improvements (Green Flag)	50,000	0	0	50,000	-50,000	EBC
Old Town Rec. - Improvements (Green Flag)	25,000	0	0	25,000	-25,000	EBC
Allotments - Improvements	16,000	7,750	0	8,250	-8,250	External
Seaside Rec - all weather path	50,000	0	0	50,000	-50,000	EBC
Signage Re-branding (Parks/Open Spaces)	30,000	0	0	30,000	-30,000	EBC
Tugwell Park - all weather path	25,000	0	0	25,000	-25,000	EBC
Car Parking Machines	72,000	0	0	72,000	-72,000	EBC
Public Conveniences Beachy Head	40,000	0	0	40,000	-40,000	EBC
Public Conveniences Green St	40,000	0	0	40,000	-40,000	EBC
Shinewater Park - Scoping	20,000	0	0	20,000	-20,000	EBC
Air Quality Monitoring Equipment		0	0	30,500	-30,500	EBC
Total Community Services		10,788,418	217,994	6,089,350	-5,871,356	

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TOURISM & LEISURE						
Volleyball Court	25,000	2,000	0	23,000	-23,000	EBC
Signage	40,000	23,917	0	16,100	-16,100	EBC
Sports Park Flood Lights	30,000	0	0	30,000	-30,000	EBC/External
Re-surface Tennis Courts	265,000	236,092	5,437	28,900	-23,463	EBC/External
Wish Tower - Catering Outlet	40,000	36,000	0	4,000	-4,000	EBC
ILTC - Air Conditioning	60,000	0	0	60,000	-60,000	EBC
Redoubt - Stair Climber	20,000	0	0	20,000	-20,000	EBC
Colonnade Removal	500,000	0	0	500,000	-500,000	EBC
Redoubt - Asphalt Gun Platform	50,000	0	0	50,000	-50,000	EBC
New Beach Huts	235,240	164,319	31,297	70,950	-39,653	EBC
ILTC Showers	25,000	0	22,864	25,000	-2,136	EBC
Equipment at Devonshire Park	20,000	0	0	20,000	-20,000	EBC
Old Ticket Pavilion refurbishment	10,000	0	9,713	10,000	-287	EBC
Sovereign Centre	150,000	0	0	150,000	-150,000	External
Total Tourism & Leisure		462,328	69,311	1,007,950	-938,639	
CORPORATE SERVICES						
Carbon Reduction Works	467,500	144,383	3,140	323,100	-319,960	EBC
Invest to Save	80,000	0	0	49,500	-49,500	EBC
Future Model Phase 2	3,660,550	3,415,449	104,417	245,100	-140,684	EBC
Capital Contingencies	Ongoing	3,712,829	0	0	0	EBC
Investment Capital	5,750,000	1,150,000	0	2,300,000	-2,300,000	External
IT - Block Allocation	Ongoing	520,341	7,637	387,650	-380,013	EBC
EHIC - Loan (Gowland Ct)	1,850,000	1,560,000	0	290,000	-290,000	EBC
EHIC - Revolving Credit	100,000	0	60,000	100,000	-40,000	EBC
EHIC - Loan Facility (EBC transfers)	4,173,000	0	0	4,173,000	-4,173,000	EBC
EHIC - Loan Facility (Private Properties)	5,000,000	0	0	1,250,000	-1,250,000	EBC
Purchase of Land on Seafront	525,000	0	514,500	525,000	-10,500	EBC

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JTP Programme Office	6,878,000	0	325,128	1,719,500	-1,394,372	EBC
Total Corporate Services		10,503,002	1,014,822	11,362,850	-10,348,028	
Asset Management						
Devonshire Park Redevelopment Project	44,000,000	567,866	1,418,053	5,434,150	-4,016,097	EBC
Congress Theatre redesign & restoration	1,950,000	1,803,467	10,066	146,550	-136,484	EBC
Downland Pumps/Pipes Replacement	80,400	80,401	0	0	0	EBC
Hampden Pk Com Centre Fire Alarm & Light	18,150	0	18,148	18,150	-3	EBC
Royal Hippodrome Theatre (Phase 2)	127,000	0	0	127,000	-127,000	EBC
Devonshire Park Theatre - rendering & Towers	995,500	623,719	308,907	371,850	-62,943	EBC/External
Town Hall Community Hub	20,000	0	0	20,000	-20,000	EBC
Shinewater Boiler replacement	45,000	33,845	297	11,150	-10,853	EBC
Hide Hollow Lay By	34,000	0	34,000	34,000	0	EBC
Car Park lighting adj SWA works	13,600	0	0	13,600	-13,600	EBC
Farms Disposal costs		56,781	63,033	148,760	-85,728	EBC
Total Asset Management		3,166,079	1,852,503	6,325,210	-4,472,707	
Pier Grant & Coastal Communities Grant						
Wish Tower Restaurant	1,200,000	31,180	9,517	1,168,820	-1,159,303	Grant
Replace staircase to Camera Obscura	84,500	0	50,000	84,500	-34,500	Grant
Statue Sculpture Installation	22,000	0	500	22,000	-21,500	Grant
Princes Park - Café Refurbishment	515,547	277,479	287,906	238,068	49,839	Grant
Princes Park - Public Realm Work	659,948	108,521	282,433	551,427	-268,993	Grant
Sea Houses Sq - Plaza Improvements	172,845	44,154	0	128,691	-128,691	Grant
Sea Houses Sq 1-5 Seaside Refurb	70,512	231	54,539	70,281	-15,742	Grant
Seaside Rd - Elms Bdg Façade	173,748	109,534	0	64,214	-64,214	Grant
Seaside Rd - 67-69 Seaside refurb	132,282	5,581	0	126,701	-126,701	Grant
Devonshire Collective	85,000	0	47,220	85,000	-37,780	External
		576,680	732,116	2,539,702	-1,807,586	
General Fund		25,496,507	3,886,745	27,325,062	-23,438,317	
HRA		22,894,531	1,300,542	10,679,347	-9,378,805	
Total		48,391,039	5,187,287	38,004,409	-32,817,122	