

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2016/17 - 2019/20							
Scheme	Total Scheme Cost	Spend to 31 March 2016	Approved Budget 2016/17	Revised Budget 2016/17	2017/18	2018/19	2019/20
<b>Managed By Eastbourne Homes</b>							
Major Works	Ongoing	Ongoing	4,072,650	4,892,700	4,166,300	4,250,400	4,376,200
Environmental Improvements		Ongoing	40,000	86,000	40,000	40,000	
			<b>4,112,650</b>	<b>4,978,700</b>	<b>4,206,300</b>	<b>4,290,400</b>	<b>4,376,200</b>
House Rescue Emergency Fund			-	200,000	-	-	-
<b>Empty Homes Programme Ph1</b>							
51-53 Seaside Road	343,615	315,584	-	28,061			
1-4 Arch Mews	620,480	612,166	-	8,314	-	-	-
67 Langney Road	281,147	274,693	-	6,454	-	-	-
19a Dallington	84,365	81,234	-	3,131	-	-	-
Glynde Avenue & Bungalow	1,302,501	1,241,030	-	61,471	-	-	-
3 St Aubyns Road	373,126	369,640	-	3,486	-	-	-
F2, 20 Bourne Street	111,295	107,908	-	3,387	-	-	-
<b>New Build Phase 1</b>							
Belmore & Longstone Road	1,431,468	1,108,669	-	322,799	-	-	-
<b>New Build Phase 2</b>							
Sumach Close	1,858,171	31,224	1,315,425	1,826,947	-	-	-
Rodmill			817,610	-	-	-	-
Fort Lane	1,926,085	68,854	-	1,857,231	-	-	-
Wayford Close	718,646	-	-	718,646	-	-	-
<b>Empty Homes Programme Ph 2</b>							
1-5 Seaside	676,127	408,766	-	267,361	-	-	-
62a Tideswell Road	542,515	149,156	-	393,359	-	-	-
<b>Total HRA Capital Programme</b>			<b>7,712,285</b>	<b>10,679,347</b>	<b>4,206,300</b>	<b>4,290,400</b>	<b>4,376,200</b>
<b>Funded by:</b>							
Borrowing			1,646,710	1,585,661	-	-	-
Government Grant			545,000	165,500	-	-	-
Capital Receipts inc. RTB			1,407,925	3,067,445	-	-	-
Major Repairs Reserve			4,112,650	4,112,650	4,206,300	4,290,400	4,376,200
S106 Contributions			-	882,041	-	-	-
Revenue contributions from HRA			-	-	-	-	-
Reserves			-	866,050	-	-	-
<b>Total Financing</b>			<b>7,712,285</b>	<b>10,679,347</b>	<b>4,206,300</b>	<b>4,290,400</b>	<b>4,376,200</b>