

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
Managed By Eastbourne Homes							
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	
			4,112,650	4,978,700	4,206,300	4,290,400	4,376,200
House Rescue Emergency Fund		-	-	200,000	-	-	-
Empty Homes Programme Ph1							
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			
New Build Phase 1							
Belmore & Longstone Road	1,431,468	1,108,669	-	322,799			
New Build Phase 2							
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			
Empty Homes Programme Ph 2							
1-5 Seaside	676,127	408,766	-	267,361			
62a Tideswell Road	542,515	149,156	-	393,359			
Total HRA Capital Programme							
			7,712,285	10,679,347	4,206,300	4,290,400	4,376,200
Funded by:							
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	-	-	-
Total Financing							
			7,712,285	10,679,347	4,206,300	4,290,400	4,376,200