

Scheme	Total Scheme Approved £000	Total Scheme Spend to 31 Mar 2016 £000	Scheme Spend 2016-17 £000	Allocation 2016-17 £000	Revised Allocation 2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2016-17 variance to allocation £000	Variance to total allocation where complete	Funding	Comments
HOUSING REVENUE ACCOUNT												
Major Works	Ongoing		3,892	4,893	5,167	4,250	4,376	4,376	(1,001)		EBC	Works still in progress at year end
Environmental Improvements	Ongoing		81	86	40	40	-	-	(5)		EBC	Planned works completed
Riverbourne House Conversion	262	-	-	-	262	-	-	-	-			2017-18 Allocation
Managed by Eastbourne Homes			3,973	4,979	5,469	4,290	4,376	4,376	(1,006)			
Other Schemes												
Total Empty Homes	3,117	3,002	121	114	-	-	-	-	7	0%	EBC/Grant	Completed
Total LA New Build	4,225	4,519	55	56	-	-	-	-	(1)	0%	EBC/Grant	Completed
New Build Phase 2	4,503	120	1,070	1,110	3,310	-	-	-	(40)		EBC/Grant	Works on target
Total Empty Homes Ph 2	2,236	1,407	543	570	334	-	-	-	(27)		EBC/Grant	Works on target
Total HRA			5,762	6,829	9,113	4,290	4,376	4,376	(1,067)			
COMMUNITY SERVICES												
Memorial Safety Cems	40	6	-	-	34	-	-	-	-		EBC	2017-18 Allocation
Digitalise Burial Records	10	-	-	-	10	-	-	-	-		EBC	2017-18 Allocation
Ocklynge Cemetery Chapel	150	82	(2)	-	70	-	-	-	(2)		EBC	2017-18 Allocation
Main Chapel Refurb - Phase 2	26	5	4	4	17	-	-	-	-		EBC	Planned works completed
Disabled Facilities Grants	Ongoing	-	509	600	2,169	1,200	1,200	-	(91)		Grant	Planned works completed
BEST Grant (housing initiatives)	Ongoing	1,862	74	66	159	117	-	-	8		Grant	Planned works completed
Acquisition of Land & Property	3,080	-	-	-	3,080	-	-	-	-		EBC	Schemes under investigation
Bridgemere CC	20	-	20	20	-	-	-	-	-	0%	EBC	Completed
Contaminated Land	185	83	31	30	71	-	-	-	1		Grant	Further investigations completed. Balance re-profiled to 2017-18
Coast Defences Beach Management	Ongoing	-	570	568	298	300	300	300	2		Grant	Completed
Coast Defences by New Forest DC	Ongoing	-	49	-	-	-	-	-	49		Grant	Works completed by New Forest DC for SE authorities
Cycling Strategy	41	-	-	-	41	-	-	-	-		EBC	2017-18 Allocation
Play Area Sovereign Harbour	27	-	-	-	27	-	-	-	-		S106	2017-18 Allocation
Terminus Road Improvements	500	-	-	-	500	-	-	-	-		EBC	2017-18 Allocation
CIL - Software	19	-	19	19	-	-	-	-	-	0%	EBC	Completed
Sov Harbour Community Centre	1,600	282	89	60	1,229	-	-	-	29		EBC/S106/Grant	Planned works completed
Bodiam Cres Play Area Path	20	12	6	8	2	-	-	-	(2)	-10%	EBC	Completed
Shinewater Skate Park	50	-	-	50	50	-	-	-	(50)		EBC	Works to be completed 2017-18
Seaside rec - Play Equipment	120	-	9	60	111	-	-	-	(51)		EBC	Additional £60k to be funded from external contributions
Motcombe Pond	50	24	22	26	4	-	-	-	(4)		EBC	Planned works completed
Hampden Park - Improvements (Green Flag)	50	-	15	50	35	-	-	-	(35)		EBC	Planned works completed
Old Town Rec. - Improvements (Green Flag)	25	-	14	25	11	-	-	-	(11)		EBC	Planned works completed
Allotments - Improvements	16	8	8	8	-	-	-	-	-	0%	External	Completed
Seaside Rec - all weather path	50	-	28	35	22	-	-	-	(7)		EBC	Planned works completed

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Signage Re-branding (Parks & Open Spaces)	30	-	-	-	30	-	-	-	-	-	EBC	2017-18 Allocation
Tugwell Park - all weather path (Phase 1 & 2)	50	-	37	25	13	-	-	-	12	-	EBC	Planned works completed
Car Parking Machines	72	-	67	72	5	-	-	-	(5)	-7%	EBC	Completed
Public Conveniences Beachy Head	40	-	39	40	1	-	-	-	(1)	-3%	EBC	Completed
Public Conveniences Green Street	40	-	37	40	3	-	-	-	(3)	-8%	EBC	Completed
Shinewater Park - Scoping	20	-	-	-	20	-	-	-	-	-	EBC	2017-18 Allocation
Air Quality Monitoring Equipment	31	-	2	31	28	-	-	-	(29)	-	EBC	Equipment due 2017-18
Helen Gardens Play Equip	40	-	-	-	40	-	-	-	-	-	EBC	2017-18 Allocation
Chiltern Close Play Equip	25	-	-	-	25	-	-	-	-	-	EBC	2017-18 Allocation
Oak Tree Lane Play Equip	35	-	-	-	-	35	-	-	-	-	EBC	2018-19 Allocation
Mulberry Close Play Equip	30	-	-	-	-	-	30	-	-	-	EBC	2019-20 Allocation
Lower Holywell Public Con	50	-	-	-	50	-	-	-	-	-	EBC	2017-18 Allocation
Redoubt Public Convenience	40	-	-	-	40	-	-	-	-	-	EBC	2017-18 Allocation
Green Street Disabled Toilet	31	-	25	31	6	-	-	-	(6)	-19%	EBC	Completed
Total Community Services			1,672	1,868	8,201	1,652	1,530	300	(196)			
TOURISM & LEISURE												
Volleyball Court	25	2	5	2	18	-	-	-	3	-	EBC	2017-18 Allocation
Signage	40	24	18	16	-	-	-	-	2	5%	EBC	Completed
Sports Park Flood Lights	30	-	-	-	30	-	-	-	-	-	EBC/External	2017-18 Allocation
Re-surface Tennis Courts	265	236	5	5	23	-	-	-	-	-	EBC/External	2017-18 Allocation
ILTC - Air Conditioning	60	-	-	60	60	-	-	-	(60)	-	EBC	Re-profiled to 2017-18
Redoubt - Stair Climber	20	-	-	-	20	-	-	-	-	-	EBC	2017-18 Allocation
Colonnade Removal	500	-	-	-	500	-	-	-	-	-	EBC	2017-18 Allocation
Redoubt - Asphalt Gun Platform	50	-	-	-	50	-	-	-	-	-	EBC	2017-18 Allocation
HPSC - Changing Rooms	20	-	-	-	20	-	-	-	-	-	EBC	2017-18 Allocation
New Beach Huts	210	164	46	33	-	-	-	-	13	0%	EBC	Completed
5 Iconic Beach Huts	90	-	-	-	90	-	-	-	-	-	EBC	2017-18 Allocation
ILTC Showers	25	-	23	25	-	-	-	-	(2)	-8%	EBC	Completed
Equipment at Devonshire Park	20	-	20	20	-	-	-	-	-	0%	EBC	Completed
Old Ticket Pavilion refurbishment	10	-	10	10	-	-	-	-	-	0%	EBC	Completed
Sovereign Centre	24,480	-	270	200	3,230	10,500	10,480	-	70	-	EBC	Initial planning work in progress.
Changing Places	69	-	-	-	69	-	-	-	-	-	External	2017-18 Allocation
Wash Down - Devonshire Park	20	-	-	-	20	-	-	-	-	-	EBC	2017-18 Allocation
Equipment at Devonshire Park	50	-	-	-	50	-	-	-	-	-	EBC	2017-18 Allocation
Seafront Van	12	-	-	13	13	-	-	-	(13)	-	EBC	Re-profiled to 2017-18
Sports Park Astro Pitch	35	-	-	-	35	-	-	-	-	-	EBC	2017-18 Allocation
Total Tourism & Leisure			397	384	4,228	10,500	10,480	-	13			
CORPORATE SERVICES												
Carbon Reduction Works	468	144	28	85	262	-	-	-	(57)	-	EBC	Planned works completed.

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Invest to Save	-	-	-	7	15	80	80	80	(7)		EBC	Available for schemes to be identified
Future Model Phase 2	3,661	3,415	119	119	126	-	-	-	-		EBC	Programme nearing completion.
Investment Capital	5,750	1,150	-	-	4,600	-	-	-	-		External	Some budget re-profiled to 2017-18 2017-18 Allocation
IT - Block Allocation	Ongoing	-	40	91	517	175	175	175	(51)		EBC	Planned works on schedule. Some budget re-profiled to 2017-18
EHIC - Loan (Gowland Ct)	1,850	1,560	275	210	15	-	-	-	65		EBC	Property purchase 26.11.15. Full loan not yet drawn down
EHIC - Revolving Credit	100	-	65	-	35	-	-	-	65		EBC	Available for drawdown as required
EHIC - Loan Facility Available (EBC transfers)	1,370	-	-	-	1,370	-	-	-	-		EBC	Further schemes to be identified
EHIC Loans approved (EBC Transfers)	2,803	-	450	370	2,353	-	-	-	80			Completed. Full loan not yet drawn down
EHIC - Loan Facility Available (Pte Properties)	3,325	-	-	-	825	1,250	1,250	-	-		EBC	Further properties to be identified
EHIC Loans approved (Private Properties)	1,675	-	490	640	1,185	-	-	-	(150)			Full loan not yet drawn down or completion due 2017-18
EHIC - Victoria Mansions	4,035	-	2,960	2,930	1,075	-	-	-	30		EBC	Completed. Major works due 2017-18 Exchanged. Completion expected March 2017
Bedfordwell Road - Land	3,100	-	1,604	1,810	1,496	-	-	-	(206)		EBC	Completion early 2017-18
Hampden Retail Park	18,840	-	35	18,000	18,806	-	-	-	(17,965)		EBC	Completed
Victoria Mansion - Commercial	2,500	-	2,500	2,500	-	-	-	-	-	0%	EBC	Completed
Buccaneer Pub	1,500	-	-	-	1,500	-	-	-	-		EBC	2017-18 Allocation
Purchase of Land on Seafront	525	-	515	515	-	-	-	-	-	-2%	EBC	Completed
JTP Programme Office	6,878	-	2,296	1,720	1,143	1,720	1,720	-	576		EBC	Planned works on schedule.
Mayor's Car	20	-	-	-	20	-	-	-	-		EBC	2017-18 Allocation
Total Corporate Services			11,377	28,997	35,343	3,225	3,225	255	(17,620)			
Asset Management												
Devonshire Park Redevelopment Project	44,000	568	5,497	4,740	17,744	16,877	2,994	321	757			Works on schedule
Congress Theatre redesign & restoration	1,950	1,803	88	88	-	-	-	-	-	-3%	EBC	Completed
Spinnakers Café	200	-	-	-	200	-	-	-	-		EBC	2017-18 Allocation
Princes Park Fit Out	260	-	-	-	260	-	-	-	-		EBC	2017-18 Allocation
Downland Pumps/Pipes Replacement	88	80	8	8	-	-	-	-	-	0%	EBC	Completed
Hampden Pk Com Centre Fire Alarm & Light	28	-	28	28	-	-	-	-	-	0%	EBC	Completed
Royal Hippodrome Theatre	127	-	-	127	127	-	-	-	(127)		EBC	Re-profiled to 2017-18
Devonshire Park Theatre - rendering & Towers	996	624	551	372	-	-	-	-	179	18%	EBC/External	Completed. Additional works were necessary
Town Hall Community Hub	20	-	-	20	20	-	-	-	(20)		EBC	Options being considered
Shinewater Boiler replacement	45	34	-	-	-	-	-	-	-	-24%	EBC	Completed, under budget
Hide Hollow Lay By	34	-	34	34	-	-	-	-	-	0%	EBC	Completed

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Car Park lighting adj SWA works	14	-	14	14	-	-	-	-	-	0%	EBC	Completed
Seafront Lighting	37	-	36	37	-	-	-	-	(1)	-3%	EBC	Completed
Replacement pumps - Towner	24	-	24	19	-	-	-	-	5	0%	EBC	Completed
Asset Management - Block Allocation	Ongoing	-	-	87	306	500	500	500	(87)		EBC	Awaiting allocation to specific schemes
Total Asset Management			6,280	5,574	18,657	17,377	3,494	821	706			
Grant Funded Schemes												
Wish Tower Restaurant	1,200	31	44	10	1,125	-	-	-	34		Grant	2017-18 Allocation
Replace staircase to Camera Obscura	90	-	90	90	-	-	-	-	-	0%	Grant	Completed
Statue Sculpture Installation	22	-	1	1	22	-	-	-	-		Grant	2017-18 Allocation
Princes Park - Café Refurbishment	586	277	309	332	-	-	-	-	(23)	0%	Grant	Completed
Princes Park - Public Realm Work	740	109	632	556	-	-	-	-	76	0%	Grant	Completed
Sea Houses Sq - Plaza Improvements	157	44	111	113	-	-	-	-	(2)	-1%	Grant	Completed
Sea Houses Sq 1-5 Seaside Refurb	58	-	57	88	-	-	-	-	(31)	-2%	Grant	Completed
Seaside Rd - Elms Bdg Façade	96	110	(14)	-	-	-	-	-	(14)	0%	Grant	Completed
Seaside Rd - 67-69 Seaside refurb (Devonshire Collective)	173	6	168	143	-	-	-	-	25	1%	Grant	Completed
Refurb of Council Building (Devonshire Collective)	85	-	85	85	-	-	-	-	-	0%	External	Completed
			1,483	1,418	1,147	-	-	-	65			
General Fund			21,209	38,241	67,576	32,754	18,729	1,376	(17,032)			
HRA			5,762	6,829	9,113	4,290	4,376	4,376	(1,067)			
Total			26,971	45,070	76,689	37,044	23,105	5,752	(18,099)			