

Line No	Scheme	Total Scheme Approved	Scheme Actual to 31.3.17	Spend 2017-18 Q1	Re-profiled Allocation 2017-18	Balance of Allocation remaining for 2017-18	Future Years Allocation	Funding	Comments
		£000	£000	£000	£000	£000	£000		
1	HOUSING REVENUE ACCOUNT								
2	Major Works	Ongoing	N/a	297	5,167	4,870	-	EBC	On target to complete in 2017-18
3	Environmental Improvements	Ongoing	N/a	-	40	40	-	EBC	On target to complete in 2017-18
4	Riverbourne House Kitchen Conversion	262	-	-	262	262	-	EBC	Scheme has been shared with residents. Start expected in 6 months.
5	Total Managed by Eastbourne Homes		-	297	5,469	5,173	-		
6	Other Schemes								
7	New Build Phase 2	4,016	1,190	230	2,827	2,597	-	EBC/Grant	Sumach Close practically complete. Fort Lane works due to start Autumn
8	Empty Homes Prog Ph2	2,448	1,949	110	499	389	-	EBC/Grant	Completion expected November 2017
9	Total HRA		3,139	637	8,795	8,159	-		
10	COMMUNITY SERVICES								
11	Memorial Safety Cems	40	6	-	34	34	-	EBC	Works planned for 2017-18
12	Digitalise Burial Records	10	-	-	10	10	-	EBC	Works planned for 2017-18
13	Ocklynge Cemetery Chapel	150	81	-	70	70	-	EBC	Works planned for 2017-18
14	Main Chapel Refurb - Phase 2	26	9	-	17	17	-	EBC	Works planned for 2017-18
15	Disabled Facilities Grants	Ongoing	3,898	124	2,169	2,045	-	Grant	Options being considered for best use of funds with other authorities
16	BEST Grant (housing initiatives)	Ongoing	1,936	-	159	159	-	Grant	Spend based on demand with a slow start to the year
17	Acquisition of Land & Property	2,400	-	-	2,400	2,400	-	EBC	Schemes under investigation
18	Contaminated Land	185	114	-	71	71	-	Grant	On target to complete in 2017-18
19	Coast Defences Beach Management	Ongoing	5,605	-	298	298	-	Grant	Beach surveys carried out and recycling shingle works to commence from October
20	Cycling Strategy	41	-	-	41	41	-	EBC	No plans to spend at the moment, but retained to allow the implementation of any initiatives identified in the Cycling Strategy
21	Play Area Sovereign Harbour	27	-	-	27	27	-	S106	Awaiting site for new play area
22	Terminus Road Improvements	500	-	-	500	500	-	EBC	Completion expected 2017-18
23	Sov Harbour Community Centre	1,600	371	-	1,229	1,229	-	EBC/S106/Grant	there will be ongoing costs associated with the provision of the community centre which is expected to be provided on site before the end of the calendar year

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24	Bodiam Cres Play Area Path	20	18	-	2	2	-	EBC	Completed
25	Shinewater Skate Park	50	-	-	50	50	-	EBC	Consultation with skate park users/ fine tune designs, ordered with start date in July 2017 with completion by 31 August 2017
26	Seaside rec - Play Equipment	120	9	111	111	0	-	EBC	Completed
27	Motcombe Pond	50	46	1	4	3	-	EBC	Final biodiversity enhancements to complete - autumn 2017 completion
28	Hampden Park - Improvements (Green Flag)	50	15	3	35	32	-	EBC	Works in progress. Completion due Sept 2017
29	Old Town Rec. - Improvements (Green Flag)	25	14	-	11	11	-	EBC	Works completed
30	Seaside Rec - all weather path	50	28	12	22	10	-	EBC	Works completed
31	Signage Re-branding (Parks & Open Spaces)	30	-	-	30	30	-	EBC	Delayed due to rebranding. Now at design stage should be completed by December 2017
32	Tugwell Park - all weather path (Phase 1 & 2)	50	37	13	13	0	-	EBC	Works completed
33	Car Parking Machines	72	67	-	5	5	-	EBC	Works completed under allocation
34	Public Conveniences Beachy Head	40	39	-	1	1	-	EBC	Works completed
35	Public Conveniences Green St	40	37	-	3	3	-	EBC	Works completed
36	Shinewater Park - Scoping	20	-	-	20	20	-	EBC	Options being considered
37	Air Quality Monitoring Equipment	31	2	29	28	-1	-	EBC	Completed within allocation
38	Helen Gardens Play Equip	40	-	-	40	40	-	EBC	Design brief prepared, schemes received. New play area to be designed/built by December 2017
39	Chiltern Close Play Equip	25	-	-	25	25	-	EBC	Design brief to be prepared by October 2017 for installation by 31 March 2018
40	Lower Holywell Public Con	50	-	-	50	50	-	EBC	Works planned for Nov 17 - March 18.
41	Redoubt Public Convenience	40	-	-	40	40	-	EBC	Design work due Sept 17
42	Green Street Disabled Toilet	31	25	-	6	6	-	EBC	Works completed
43	Total Community Services		12,357	293	7,521	7,228	-		
44	TOURISM & LEISURE								
45	Volleyball Court	25	7	-	18	18	-	EBC	Planning permission has been granted for the courts. Awaiting decisions regarding next steps

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46	Sports Park Flood Lights	30	-	-	30	30	-	EBC/External	Additional funding to be sought through partners to complete
47	Re-surface Tennis Courts	265	242	-	23	23	-	EBC/External	Working with the LTA regarding re-surfacing of the courts at Manor Gardens
48	ILTC - Air Conditioning	60	-	-	60	60	-	EBC	On target to complete in 2017-18
49	Redoubt - Stair Climber	20	-	-	20	20	-	EBC	Workable scheme identified. Waiting for permission from Historic England
50	Colonnade Removal	500	-	-	500	500	-	EBC	Works planned for November 2017
51	Redoubt - Asphalt Gun Platform	50	-	-	50	50	-	EBC	Working with Historic England to agree a works programme, to coincide with the colonnade removal
52	HPSC - Changing Rooms	20	-	-	20	20	-	EBC	Works planned for Autumn 2017. Quote to be sought August/Sept.
53	5 Iconic Beach Huts	90	-	19	90	71	-	EBC	On target to complete in 2017-18
54	Equipment at Devonshire Park	70	20	6	50	44	-	EBC	On target to complete in 2017-18
55	Sovereign Centre	24,480	270	133	3,230	3,097	20,980	EBC	Initial planning work in progress.
56	Changing Places	69	-	-	69	69	-	External	Works due August 2017
57	Wash Down - Devonshire Park	20	-	-	20	20	-	EBC	On target to complete in 2017-18
58	Seafront Van	13	-	-	13	13	-	EBC	On target to complete in 2017-18
59	Sports Park Astro Pitch	35	-	35	35	-	-	EBC	Works completed April 17. Awaiting invoices
60	Total Tourism & Leisure		539	193	4,228	4,035	20,980		
61	CORPORATE SERVICES								
62	Carbon Reduction Works	434	172	13	262	249	-	EBC	Options being considered
63	Invest to Save	15	-	-	15	15	-	EBC	Available for schemes to be identified
64	Future Model Phase 2	3,661	3,535	-	126	126	-	EBC	Budget will be fully spent by year end.
65	Investment Capital	5,750	1,150	-	4,600	4,600	-	External	Schemes to be identified
66	IT - Block Allocation	Ongoing	561	45	517	472	-	EBC	Majority of budget due to be committed in 2017/18
67	EHIC - Loan (Gowland Ct)	1,850	1,835	-	15	15	-	EBC	Property purchased 26.11.15. Full loan for works not yet drawn down
68	EHIC - Revolving Credit	100	65	5	35	30	-	EBC	Available for drawdown as required
69	EHIC - Loan Facility (EBC transfers)	4,173	450	393	3,723	3,330	-	EBC	Further schemes to be identified
70	EHIC - Loan Facility (Private Properties)	5,000	490	480	2,010	1,530	2,500	EBC	Further properties to be identified
71	EHIC - Victoria Mansions	4,035	2,960	50	1,075	1,025	-	EBC	Purchase completed. Major works due 2017-18

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72	Bedfordwell Road	3,100	1,604	13	1,496	1,483	-	EBC	Purchase completed 2016-17. Works being planned.
73	Hampden Park Retail	18,840	35	18,805	18,805	0	-	EBC	Completed April 2017
74	Buccaneer Pub	1,580	-	1,578	1,580	2	-	EBC	Completed Q1. Legal fees outstanding
75	JTP Programme Office	6,878	2,296	457	1,143	686	3,439	EBC	Planned works on schedule.
76	Mayor's Car	20	-	-	20	20	-	EBC	On target to complete in 2017-18
77	Total Corporate Services		15,153	21,839	35,422	13,583	5,939		
78	Asset Management								
79	Devonshire Park Redevelopment Project	44,000	6,064	2,109	17,744	15,635	20,192	EBC/External	Project on target.
80	Spinnakers Café	200	-	2	200	198	-	EBC	Demolition being investigated
81	Royal Hippodrome Theatre	127	-	-	127	127	-	EBC	Options being considered
82	Town Hall Community Hub	20	-	-	20	20	-	EBC	Options being considered
83	The Point - improvements	20	-	12	20	8	-	EBC	Fire alarm, door security and electrical works completed. Further works required to bring to acceptable standards.
84	Water Co. Project	124	6	118	118	-	-	EBC	Utilities mapping survey for Downs Water completed
85	Asset Management - Block Allocation	Ongoing	-	-	168	168	-	EBC	Unallocated to specific schemes
86	Total Asset Management		6,070	2,241	18,397	16,156	20,192		
87	Grant Funded Schemes								
88	Wish Tower Restaurant	1,800	75	-	1,725	1,725	-	Grant	New operator chosen. Building works planned to start end of 2017-18
89	Statue Sculpture Installation	22	1	-	21	20	-	Grant	Project ongoing; currently in design phase. Currently on budget; no exceedance predicted. Completion anticipated Summer 2018.
90	Total Grant Funded Schemes		76	-	1,746	1,745	-		
91	General Fund		34,195	24,566	67,314	42,747	47,111		
92	HRA		3,139	637	8,795	8,159	-		
93	Total		37,334	25,203	76,109	50,906	47,111		