

Line No.	Scheme	Total Scheme Approved	Total Scheme spend 31 Mar 2017	Spend 2017-18 to 30 Sept 2017	2017-18 Allocation	Remaining Allocation 2017-18	Funding	Comments
		£000	£000	£000	£000	£000		
1	HOUSING REVENUE ACCOUNT							
2	Major Works	Ongoing	N/a	859	5,167	-4,308	EBC	All allocation (except £240k) expected to be spent by year end
3	Environmental Improvements	Ongoing	N/a	1	40	-39	EBC	Planning to spend full allocation by year end
4	Riverbourne House Kitchen Conversion	262	0	0	262	-262	EBC	Awaiting planning approval
5	Managed by Eastbourne Homes		0	860	5,469	-4,609		
6	Other Schemes							
7	New Build Phase 2	4,016	1,190	930	2,827	-1,897	EBC/Grant	Sumach Close - completion expected January 2018. Fort Lane - planning permission granted for 7 units. Start
8	Empty Homes Prog Ph2	2,448	1,949	191	499	-308	EBC/Grant	Works practically complete
9	Total HRA		3,139	1,981	8,795	-6,814		
10	COMMUNITY SERVICES					0		
11	Memorial Safety Cems	40	6	0	34	-34	EBC	Work underway in Langney Cemetery, due for completion Dec17
12	Digitalise Burial Records	10	0	0	10	-10	EBC	Awaiting improvements to IT/Broadband connectivity
13	Ocklynge Cemetery Chapel	150	80	0	70	-70	EBC	Surveying work underway. Likely start Spring 2018
14	Main Chapel Refurb - Phase 2	26	9	0	17	-17	EBC	Media screens installed. Awaiting IT/Broadband work to complete.
15	Disabled Facilities Grants	Ongoing	N/a	312	2,169	-1,857	Grant	Slow start to the year. Funds have been allocated for specific grants. Likely to be some under spend. Working on a county wide scheme.
16	BEST Grant (housing initiatives)	Ongoing		18	159	-141	Grant	Spend is in line with demand
17	Acquisition of Land & Property	2,600	0	0	2,600	-2,600	EBC	Schemes under investigation
18	Contaminated Land	185	114	22	71	-49	Grant	Investigations completed at 3 sites. Work on further sites in qtr4 17-18, possibly rolling into early 18-19
19	Coast Defences Beach Management	Ongoing	N/a	1	248	-247	Grant	Works nearing completion
20	Cycling Strategy	41	0	0	41	-41	EBC	Spend dependent on Cycling Strategy - ESCC are progressing the Cycling and Walking Strategy for the Borough

Line No.	Scheme	Total Scheme Approved	Total Scheme spend 31 Mar 2017	Spend 2017-18 to 30 Sept 2017	2017-18 Allocation	Remaining Allocation 2017-18	Funding	Comments
21	Play Area Sovereign Harbour	27	0	0	27	-27	S106	Open space in next stage of development identified.
22	Terminus Road Improvements	500	0	0	500	-500	EBC	Terminus Road Improvements – Detailed drawings approved. Tender documents to be issued at the start of October 2017
23	Sov Harbour Community Centre	1,600	371	100	1,229	-1,129	EBC/S106/Grant	Sovereign Harbour Community Centre – works commenced on site in October 2017
24	Bodiam Cres Play Area Path	20	18	0	2	-2	EBC	Work complete, awaiting sign off
25	Shinewater Skate Park	50	0	49	50	-1	EBC	Work complete, awaiting sign off
26	Seaside rec - Play Equipment	120	9	111	111	0	EBC	Work complete, awaiting sign off
27	Motcombe Pond	50	46	6	4	2	EBC	Work complete, awaiting sign off
28	Hampden Park - Improvements (Green Flag)	50	15	24	35	-11	EBC	Fully committed for completion 2017-18
29	Old Town Rec. - Improvements (Green Flag)	25	14	9	11	-2	EBC	Works completed
30	Seaside Rec - all weather path	50	28	21	22	-1	EBC	Works completed
31	Signage Re-branding (Parks & Open Spaces)	30	0	0	30	-30	EBC	Design work in progress
32	Tugwell Park - all weather path (Phase 1 & 2)	50	37	13	13	0	EBC	Works completed
33	Car Parking Machines	72	67	0	5	-5	EBC	Works completed
34	Public Conveniences Beachy Head	40	39	0	1	-1	EBC	Works completed
35	Public Conveniences Green St	40	37	0	3	-3	EBC	Works completed
36	Shinewater Park - Scoping	20	0	0	20	-20	EBC	Options being considered
37	Air Quality Monitoring Equipment	31	2	28	28	0	EBC	Completed within allocation
38	Helen Gardens Play Equip	40	0	0	40	-40	EBC	Brief completed, work will be completed this year
39	Chiltern Close Play Equip	25	0	0	25	-25	EBC	Brief completed, work will be completed this year
40	Lower Holywell Public Con	50	0	0	50	-50	EBC	Works planned for Nov 17 - March 18.
41	Redoubt Public Convenience	40	0	0	40	-40	EBC	
42	Green Street Disabled Toilet	31	25	0	6	-6	EBC	Works completed
43	Total Community Services		917	714	7,671	-6,957		
44	TOURISM & LEISURE							
45	Volleyball Court	25	7	0	18	-18	EBC	Planning permission has been granted for the courts. Awaiting decisions regarding next steps
46	Sports Park Flood Lights	30	0	0	30	-30	EBC/External	Additional funding to be sought through partners to complete

Line No.	Scheme	Total Scheme Approved	Total Scheme spend 31 Mar 2017	Spend 2017-18 to 30 Sept 2017	2017-18 Allocation	Remaining Allocation 2017-18	Funding	Comments
47	Re-surface Tennis Courts	265	242	0	23	-23	EBC/External	Working with the LTA regarding re-surfacing of the courts at Manor Gardens
48	ILTC - Air Conditioning	60	0	0	60	-60	EBC	In discussion with LTA. Works likely to be in 2018-19
49	Redoubt - Stair Climber	20	0	0	20	-20	EBC	Workable scheme identified. Waiting for permission from Historic England
50	Colonnade Removal	500	0	0	500	-500	EBC	Works planned for November 2017
51	Redoubt - Asphalt Gun Platform	50	0	0	50	-50	EBC	Working with Historic England to agree a works programme, to coincide with the colonnade removal
52	HPSC - Changing Rooms	20	0	0	20	-20	EBC	Work due to start March/April
53	5 Iconic Beach Huts	90	0	97	90	7	EBC	Works completed. Likely to be £11k over allocation due to additional decking for disabled access
54	Equipment at Devonshire Park	70	20	37	50	-13	EBC	Purchased Toro Mower and Sprayer. TP dresser to be purchased by 31st March
55	Sovereign Centre	24,480	270	386	3,230	-2,844	EBC	Initial planning work in progress.
56	Changing Places	69	0	66	69	-3	External	Completed
57	Wash Down - Devonshire Park	20	0	0	20	-20	EBC	On target to complete 2017-18
58	Seafront Van	13	0	0	13	-13	EBC	Alternatives being considered
59	Sports Park Astro Pitch	35	0	35	35	0	EBC	Completed
60	Total Tourism & Leisure		539	621	4,228	-3,607		
61	CORPORATE SERVICES							
62	Carbon Reduction Works	434	172	50	262	-212	EBC	Options being considered
63	Invest to Save	15	0	0	15	-15	EBC	Available for schemes to be identified
64	Future Model Phase 2	3,661	3,535	0	126	-126	EBC	On target
65	Investment Capital	5,600	1,150	0	4,450	-4,450	External	£150k allocated to EHIC. £85k for WEL Investment. Other schemes to be identified
66	IT - Block Allocation	Ongoing	N/a	253	517	-264	EBC	On target
67	EHIC - Loan (Gowland Ct)	1,850	1,835	0	15	-15	EBC	Property purchased 26.11.15. Full loan for works not yet drawn down
68	EHIC - Revolving Credit	250	65	35	185	-150	EBC	Increased facility of £150k allocated from Investment Capital
69	EHIC - Loan Facility (EBC transfers)	1,370	0	0	1,370	-1,370	EBC	Further schemes to be identified

Line No.	Scheme	Total Scheme Approved	Total Scheme spend 31 Mar 2017	Spend 2017-18 to 30 Sept 2017	2017-18 Allocation	Remaining Allocation 2017-18	Funding	Comments
70	EHIC - 84-90 Northbourne	1,823	235	20	1,588	-1,568	EBC	Purchase completed. Works due 2017-18.
71	EHIC - 27 Longstone	257	215	40	42	-2	EBC	Purchase completed. Works due 2017-18
72	EHIC - 13 The Avenue	723	0	603	723	-120	EBC	Purchase completed. Works due 2017-18
73	EHIC - Loan Facility (Private Properties)	5,000	490	1,250	2,010	-760	EBC	Loans agreed to purchase 11 properties. 7 loans drawn down. Further properties to be identified
74	EHIC - Victoria Mansions	4,035	2,960	100	1,075	-975	EBC	Purchase completed. Major works due 2017-18
75	EHIC Loans	20,000	0	0	2,000	-2,000	EBC	Schemes under investigation
76	Aspiration Homes	10,000	0	0	1,000	-1,000	EBC	Schemes under investigation
77	Bedfordwell Road - Land	3,100	1,604	75	1,496	-1,421	EBC	Purchase completed 2016-17. Works being planned.
78	Hampden Park Retail	18,840	35	18,815	18,806	9	EBC	Completed April 2017
79	Buccaneer Pub	1,580	0	1,586	1,580	6	EBC	Completed
80	JTP Programme Office	6,878	2,296	1,284	1,143	141	EBC	Planned works on schedule.
81	Mayor's Car	20	0	18	20	-2	EBC	Completed
82								
83	Total Corporate Services		14,592	24,129	38,423	-14,294		
84	Asset Management							
85	Devonshire Park Redevelopment Project	44,000	6,064	5,406	17,744	-12,338	EBC	On target
86	Royal Hippodrome Theatre	127	0	0	127	-127	EBC	Options being considered
87	Town Hall Community Hub	20	0	0	20	-20	EBC	Options being considered
88	The Point - improvements	20	0	12	20	-8	EBC	Fire alarm, door security and electrical works completed. Further works required to bring to acceptable standards.
89	Water Co. Project	124	6	118	118	0	EBC	Completed
90	Asset Management - Block Allocation	Ongoing	0	0	168	-168	EBC	Schemes under investigation
91	Total Asset Management		6,070	5,536	18,197	-12,661		
92	Grant Funded Schemes							
93	Wish Tower Restaurant	1,800	75	0	1,725	-1,725	Grant	Options being considered
94	Statue Sculpture Installation	22	1	0	22	-22	Grant	Design and location provisionally agreed; next stage to seek planning permission.
			76	0	1,747	-1,747		
	General Fund		22,194	31,000	70,266	-39,266		
	HRA		3,139	1,981	8,795	-6,814		
	Total		25,333	32,981	79,061	-46,080		