

Line No.	Scheme	Total Scheme Approved	Total Scheme spend to 31 Mar 2017	Scheme Spend 2017-18 to Q3	Approved Allocation 2017-18	Revised Allocation 2017-18	Approved Allocation 2018-19	Revised Allocation 2018-19	Allocation 2019-20	Allocation 2020-21	Q3 Variance to revised allocation	Funding	Comments	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			
1	<b>HOUSING REVENUE ACCOUNT</b>													
2	Major Works	Ongoing	17,599	2,154	5,167	5,167	4,250	4,250	4,344	4,398	3,013	EBC	On target to complete in 2017-18	
3	Environmental Improvements	Ongoing	263	8	40	40	40	40	-	-	32	EBC	Planned to complete in 2017-18	
4	Riverbourne House Conversion		262	-	262	-	-	262	-	-	-	EBC	Works planned for 2018-19	
5	<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>	<b>17,862</b>	<b>2,162</b>	<b>5,469</b>	<b>5,207</b>	<b>4,290</b>	<b>4,552</b>	<b>4,344</b>	<b>4,398</b>	<b>3,045</b>			
6	<b>Other Schemes</b>													
7	New Build Phase 2		4,217	1,190	1,195	2,925	1,375	-	1,652	-	180	EBC/Grant	On target to complete in 2018-19	
8	Empty Homes Prog Ph2		1,650	1,124	190	526	526	-	-	-	336	EBC/Grant	Practically complete	
9	<b>Total HRA</b>		<b>20,176</b>	<b>3,547</b>	<b>8,920</b>	<b>7,108</b>	<b>4,290</b>	<b>6,204</b>	<b>4,344</b>	<b>4,398</b>	<b>3,561</b>			
10	<b>COMMUNITY SERVICES</b>													
11	Memorial Safety Cems		40	6	9	34	9	-	25	-	-	EBC	Planned works in 2017-18 completed. Balance re-profiled to 2018-19	
12	Digitalise Burial Records		10	-	-	10	-	10	-	-	-	EBC	Re-profiled to 2018-19	
13	Ocklynge Cemetery Chapel		150	80	-	70	-	70	-	-	-	EBC	Re-profiled to 2018-19	
14	Main Chapel Refurb - Phase 2		26	9	13	17	14	-	3	-	1	EBC	Planned works in 2017-18 completed. Balance re-profiled to 2018-19	
15	Crematorium Improvements		124	-	-	-	124	124	-	-	-	-	-	New 2018-19 Scheme
16	Disabled Facilities Grants	Ongoing	3,898	487	2,169	669	1,200	2,700	1,200	-	182	Grant	On target to complete 2017-18 with some allocation re-profiled to 2018-19	
17	BEST Grant (housing initiatives)	Ongoing	1,936	20	159	29	117	247	-	-	9	Grant	On target to complete 2017-18 with some allocation re-profiled to 2018-19	
18	Acquisition of Land & Property		2,354	-	2,380	-	-	2,354	-	-	-	EBC	Schemes under investigation	
19	Contaminated Land		185	114	31	71	31	-	40	-	-	Grant	Planned works for 2017-18 completed. Balance re-profiled to 2018-19	
20	Coast Defences Beach Management	Ongoing	5,605	195	248	268	300	300	300	300	73	Grant	On target to complete 2017-18	
21	Cycling Strategy		41	-	-	41	-	41	-	-	-	EBC	ESCC are progressing the Cycling & Walking Strategy for the Borough. Allocation re-profiled to 2018/19.	
22	Play Area Sovereign Harbour		27	-	-	27	-	27	-	-	-	S106	Re-profiled to 2018-19	
23	Terminus Road Improvements		500	-	500	-	-	500	-	-	-	EBC	Re-profiled to 2018-19.	
24	Sov Harbour Community Centre		1,600	371	332	1,229	1,229	-	-	-	897	EBC/S106 /Grant	On target to complete early 2018-19	
25	Bodiam Cres Play Area Path		20	18	-	2	-	-	-	-	-	EBC	Complete	
26	Shinewater Skate Park		50	-	49	50	49	-	1	-	-	EBC	Complete. Balance is for retention	
27	Seaside rec - Play Equipment		120	9	111	111	-	-	-	-	-	EBC	Complete	
28	Motcombe Pond		50	46	6	4	5	-	-	-	1	EBC	Complete	
29	Hampden Park - Improvements (Green Flag)		50	15	32	35	32	-	2	-	-	EBC	Main works completed	
30	Old Town Rec. - Improvements (Green Flag)		25	14	9	11	9	-	3	-	-	EBC	Main works completed	

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31	Seaside Rec - all weather path	50	28	21	22	21	-	2	-	-	-	EBC	Main works completed
32	Signage Re-branding (Parks & Open Spaces)	30	-	4	30	10	-	20	-	-	6	EBC	Works ongoing. Some initial delays whilst the new branding was deliberated and agreed. Some budget re-profiled to 2018-19
33	Tugwell Park - all weather path (Phase 1 & 2)	50	37	13	13	13	-	-	-	-	-	EBC	Works completed
34	Car Parking Machines	92	67	-	5	-	25	25	-	-	-	EBC	2017-18 Works completed
35	Public Conveniences Beachy Head	40	39	-	1	-	-	-	-	-	-	EBC	Works completed
36	Public Conveniences Green St	40	37	-	3	-	-	-	-	-	-	EBC	Works completed
37	Shinewater Park - Scoping	20	-	-	20	-	-	20	-	-	-	EBC	Re-profiled to 2018-19
38	Air Quality Monitoring Equipment	31	2	28	28	28	-	-	-	-	-	EBC	Completed within allocation
39	Helen Gardens Play Equip	40	-	-	40	-	-	40	-	-	-	EBC	Works ordered. Some delay by supplier. Works expected May 2018
40	Chiltern Close Play Equip	25	-	-	25	-	-	25	-	-	-	EBC	Works ordered. Works expected May 2018
41	Oak Tree Lane Play Equip	35	-	-	-	-	35	35	-	-	-	EBC	2018-19 Allocation
42	Mulberry Close Play Equip	30	-	-	-	-	-	-	30	-	-	EBC	2019-20 Allocation
43	Lower Holywell Public Con	50	-	-	50	-	-	50	-	-	-	EBC	Works planned for early 2018-19.
44	Redoubt Public Convenience	40	-	-	40	-	-	40	-	-	-	EBC	Allocation re-profiled.
45	Green Street Disabled Toilet	31	25	-	6	-	-	-	-	-	-	EBC	Works completed
46	Refurbishment of Public Facilities	81	-	-	-	-	81	81	-	-	-	EBC	New 2018-19 scheme
47	<b>Total Community Services</b>		<b>12,356</b>	<b>1,360</b>	<b>7,451</b>	<b>2,527</b>	<b>1,882</b>	<b>6,785</b>	<b>1,530</b>	<b>300</b>	<b>1,167</b>		
48	<b>TOURISM &amp; LEISURE</b>												
49	Volleyball Court	25	7	-	18	-	-	18	-	-	-	EBC	Re-profiled to 2018-19.
50	Sports Park Flood Lights	30	-	-	30	-	-	30	-	-	-	EBC/Ext	Re-profiled to 2018-19.
51	Re-surface Tennis Courts	265	242	-	23	-	-	23	-	-	-	EBC/Ext	Re-profiled to 2018-19.
52	ILTC - Air Conditioning	60	-	-	60	20	-	40	-	-	20	EBC	Options being considered.
53	Redoubt - Stair Climber	20	-	-	20	18	-	2	-	-	18	EBC	Re-profiled to 2018-19.
54	Colonnade Removal	500	-	-	500	-	-	500	-	-	-	EBC	Works expected January 2019
55	Redoubt - Asphalt Gun Platform	50	-	-	50	-	-	50	-	-	-	EBC	Re-profiled to 2018-19.
56	HPSC - Changing Rooms	20	-	-	20	-	-	20	-	-	-	EBC	Works planned for early 2018-19
57	5 Iconic Beach Huts	90	-	102	90	90	-	-	-	-	12	EBC	2 huts completed. Additional costs for disabled access. Further huts being considered for 2018-19
58	Equipment at Devonshire Park	120	20	37	50	50	50	50	-	-	13	EBC	On target to complete 2017-18
59	Sovereign Centre	24,280	270	410	3,230	500	10,300	13,030	10,480	-	90	EBC	Initial planning work in progress.
60	Sovereign Centre Skate Park	200	-	-	-	-	200	200	-	-	-	EBC	Initial planning work in progress.
61	Changing Places	69	-	72	69	69	-	-	-	-	3	External	Completed
62	Wash Down - Devonshire Park	20	-	-	20	20	-	-	-	-	20	EBC	Works due to start February 2018
63	Seafront Van	13	-	-	13	-	-	13	-	-	-	EBC	Re-profiled to 2018-19. Waiting release of Ford's new electric/hybrid van
64	Sports Park Astro Pitch	35	-	35	35	35	-	-	-	-	-	EBC	Completed
65	Sports Park Lighting	60	-	-	-	-	60	60	-	-	-	EBC	New 2018-19 scheme
66	Signage	10	-	-	-	-	10	10	-	-	-	EBC	New 2018-19 scheme

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67	<b>Total Tourism &amp; Leisure</b>		<b>539</b>	<b>656</b>	<b>4,228</b>	<b>802</b>	<b>10,620</b>	<b>14,046</b>	<b>10,480</b>	<b>-</b>	<b>146</b>		
68	<b>CORPORATE SERVICES</b>												
69	Carbon Reduction Works	434	172	50	262	50	-	212	-	-	-	EBC	Options for heating at 1 Grove Road being considered
70	Invest to Save	Ongoing	-	-	15	-	80	80	80	80	-	EBC	Available for schemes to be identified
71	Future Model Phase 2	3,535	3,535	-	126	-	-	-	-	-	-	EBC	Programme complete. Remaining allocation transferred to IT Block
72	Investment Capital	5,600	1,150	85	4,450	85	-	4,365	-	-	-	External	Schemes to be identified
73	IT - Block Allocation	Ongoing	561	364	517	517	175	301	175	175	153	EBC	On target to complete planned works in 2017-18
74	EHIC - Loan (Gowland Ct)	1,850	1,835	-	15	-	-	15	-	-	-	EBC	Property purchased 26.11.15. Full loan for works not yet drawn down
75	EHIC - Revolving Credit	250	-	35	185	100	-	150	-	-	65	EBC	Available for drawdown as required
76	EHIC - Loan Facility (EBC sales)	4,173	450	643	3,723	678	-	3,045	-	-	35	EBC	Further schemes to be identified
77	EHIC - Loan Facility (Private Properties)	5,000	490	1,644	2,010	2,004	1,250	1,255	1,250	-	360	EBC	Further properties to be identified
78	EHIC - new mixed tenure homes	20,000	-	-	2,000	-	6,000	8,000	6,000	6,000	-	EBC	Schemes to be identified
79	EHIC - Victoria Mansions	4,035	2,960	100	1,075	105	-	970	-	-	5	EBC	Completed. Works due 2018-19
80	Aspiration Homes - Loan Northbourne Rd	1,700	-	-	1,000	30	700	1,670	-	-	30	EBC	Purchase completed Dec 2017. Loan drawdowns expected 2018-19
81	Aspiration Homes - Facility	8,300	-	-	-	-	2,300	2,300	3,000	3,000	-	EBC	Schemes to be identified
82	Bedfordwell Road - Land	3,100	1,604	141	1,495	196	-	1,300	-	-	55	EBC	Plans submitted. Determination due March 2018.
83	Hampden Retail Park	18,840	35	18,815	18,806	18,806	-	-	-	-	9	EBC	Completed April 2017
84	HPK Retail Refurbishment	9,000	-	72	1,000	150	4,000	4,850	4,000	-	78	EBC	Initial planning underway. Works to start 2018-19
85	Buccaneer Pub	1,800	-	1,586	1,800	1,700	-	100	-	-	114	EBC	Completed
86	JTP Programme Office	6,878	2,296	1,859	1,143	1,543	1,720	1,319	1,720	-	316	EBC	Planned works on schedule.
87	Mayor's Car	20	-	18	20	18	-	-	-	-	-	EBC	Completed
88	<b>Total Corporate Services</b>		<b>15,088</b>	<b>25,412</b>	<b>39,642</b>	<b>25,982</b>	<b>16,225</b>	<b>29,932</b>	<b>16,225</b>	<b>9,255</b>	<b>570</b>		
89	<b>Asset Management</b>												
90	Devonshire Park Project	49,600	6,064	8,769	17,744	14,600	16,877	25,621	2,994	321	5,831	EBC/Ext	See separate Cabinet report
91	Eastbourne Downs Golf Course Improvements	26	-	-	-	26	-	-	-	-	26	EBC	Asbestos removal to be completed 2017-18
92	Royal Hippodrome Theatre	127	-	-	127	-	-	-	-	-	-	EBC	No longer progressing
93	Town Hall Community Hub	20	-	-	20	-	-	20	-	-	-	EBC	Options being considered
94	The Point - improvements	20	-	12	20	12	-	8	-	-	-	EBC	Works being planned to bring property up to acceptable standard
95	Towner - improvements	75	-	-	-	75	-	-	-	-	75	EBC	Detailed investigations in progress
96	Asset Management - Block Allocation	Ongoing	-	-	286	339	500	500	500	500	339	EBC	Block allocation available in accordance with identified priorities
97	<b>Total Asset Management</b>		<b>6,064</b>	<b>8,781</b>	<b>18,197</b>	<b>15,052</b>	<b>17,377</b>	<b>26,149</b>	<b>3,494</b>	<b>821</b>	<b>6,271</b>		
98	<b>Grant Funded Schemes</b>												
99	Wish Tower Restaurant	1,800	75	-	1,725	75	-	1,650	-	-	75	Grant	Works planned to start Sep 2018

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100	Statue Sculpture Installation	22	1	-	21	21	-	-	-	-	21	Grant	Planned to complete in 2017-18
101	<b>Total Grant Funded Schemes</b>		<b>76</b>	<b>-</b>	<b>1,746</b>	<b>96</b>	<b>-</b>	<b>1,650</b>	<b>-</b>	<b>-</b>	<b>96</b>		
102	<b>General Fund Total</b>		<b>34,123</b>	<b>36,209</b>	<b>71,264</b>	<b>44,459</b>	<b>46,104</b>	<b>78,562</b>	<b>31,729</b>	<b>10,376</b>	<b>8,250</b>		<b>-19%</b>
103	<b>HRA Total</b>		<b>20,176</b>	<b>3,547</b>	<b>8,920</b>	<b>7,108</b>	<b>4,290</b>	<b>6,204</b>	<b>4,344</b>	<b>4,398</b>	<b>3,561</b>		<b>-50%</b>
104	<b>Grand Total</b>		<b>54,299</b>	<b>39,756</b>	<b>80,184</b>	<b>51,567</b>	<b>50,394</b>	<b>84,766</b>	<b>36,073</b>	<b>14,774</b>	<b>11,811</b>		<b>-23%</b>