

THE CAPITAL PROGRAMME 2017/2018

APPENDIX 2

Line	SUMMARY	Initial Allocation 2017/18	Variations previously agreed	Year end adjustments	Budget c/fwd to 2018/19	Final Allocation 2017/18
1	<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>	£	£	£	£	£
2	New Homes	283,800	1,626,200	(172,730)	(1,341,150)	396,120
3	Improvements to Stock	5,182,500	1,158,830	(465,220)	(1,522,380)	4,353,730
4	Saxonbury		1,500,000		(1,485,490)	14,510
5	Recreation & Playareas	50,000	12,960		(44,240)	18,720
6	Room in Roof Conversions	165,000	201,940		(366,940)	
7	<b>TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>5,681,300</b>	<b>4,499,930</b>	<b>(637,950)</b>	<b>(4,760,200)</b>	<b>4,783,080</b>
8	<b>GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME</b>					
9	Private Sector Housing Support	135,000	23,120		(109,900)	48,220
10	Mandatory Disabled Facilities Grants	840,000	485,630		(614,410)	711,220
11	<b>TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>975,000</b>	<b>508,750</b>		<b>(724,310)</b>	<b>759,440</b>
12	<b>GENERAL FUND CAPITAL PROGRAMME</b>					
13	Commercial Property Acquisition and Development	4,970,000	(1,848,000)		(2,579,710)	542,290
14	North Street Quarter		100,000	251,940	(99,000)	252,940
15	Joint Transformation Programme		1,541,770	(336,070)	(212,170)	993,530
16	Waste & Recycling Review	1,800,000		(132,780)	(907,490)	759,730
17	Vehicle, Plant & Equipment Replacement Programme	183,000	153,000		(200,120)	135,880
18	IT Equipment Replacement Programme	50,000	259,400	77,630		387,030
19	Coastal Defence Works		118,860	51,570	(107,810)	62,620
20	Flood Alleviation Project	136,000			(51,800)	84,200
21	Newhave Enterprise Centre - Boiler Works		9,500		(9,500)	
22	Newhaven Fort (Major Repairs & Improvements)	50,000	207,400		(160,140)	97,260
23	Indoor Leisure Facilities - Major repairs and improvements	250,000	6,160	5,410	(188,320)	73,250
24	Parks, Recreation, Play Areas	394,000	400,310	4,740	(620,660)	178,390
25	Property Assets Major Works	190,000	665,170	41,380	(581,420)	315,130
26	Community Infrastructure		131,720	(1,440)		130,280
27	LHIC/Aspiration Homes - loans to facilitate delivery of new homes		5,000,000		(5,000,000)	
28	<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>8,023,000</b>	<b>6,745,290</b>	<b>(37,620)</b>	<b>(10,718,140)</b>	<b>4,012,530</b>
29	<b>TOTAL OVERALL CAPITAL PROGRAMME</b>	<b>14,679,300</b>	<b>11,753,970</b>	<b>(675,570)</b>	<b>(16,202,650)</b>	<b>9,555,050</b>
30	<b>CAPITAL PROGRAMME FUNDING</b>					
31	Borrowing					938,860
32	Capital Receipts					397,390
33	Reserves					6,335,920
34	Capital Grants					892,720
35	Section 106 Contributions					80,980
36	Other Capital Contributions					105,650
37	Capital Expenditure Financed from Revenue (General Fund)					85,200
38	Capital Expenditure Financed from Revenue (Housing Revenue Account)					588,060
39	CIL Contributions					130,270
40	<b>TOTAL CAPITAL PROGRAMME</b>					<b>9,555,050</b>