

THE CAPITAL PROGRAMME 2018/2019

APPENDIX 3

Line	SUMMARY	Approved Programme 2018/19	B/F 2017/18	Variations to approve	Proposed Programme 2018/19
1	<b><u>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</u></b>	£	£		£
2	Construction of New Dwellings		1,341,150		1,341,150
3	Buy-back of Properties sold Through Right to Buy	200,000			200,000
4	Saxonbury Redevelopment		1,485,490		1,485,490
5	Improvements to Stock	5,079,000	1,522,380		6,601,380
6	Recreation & Playareas	50,000	44,240		94,240
7	Conversions & Additional Rooms in Roof	165,000	366,940		531,940
8	<b>TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>5,494,000</b>	<b>4,760,200</b>		<b>10,254,200</b>
9	<b><u>GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME</u></b>				
10	Private Sector Housing Support	135,000	109,900		244,900
11	Mandatory Disabled Facilities Grants	920,000	614,410		1,534,410
12	<b>TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME</b>	<b>1,055,000</b>	<b>724,310</b>		<b>1,779,310</b>
13	<b><u>GENERAL FUND CAPITAL PROGRAMME</u></b>				
14	<b>LHIC/Aspiration Homes - loans to facilitate delivery of new homes</b>	15,000,000	5,000,000		20,000,000
15	<b>JTP</b>		212,170		212,170
16	<b>Regeneration</b>				
17	Commercial Property Acquisition & Development	4,000,000	1,233,320		5,233,320
18	North Street Quarter	3,400,000			3,400,000
19	Asset Deveopment Newhaven	1,000,000	98,260		1,098,260
20	Sutton Road - Seaford	1,300,000	183,100		1,483,100
21	Turkish Baths, Lewes (Refurbishment)		171,810		171,810
22	19-21 Cradle Hill, Seaford		73,990		73,990
23	Denton Island Commercial Development		530,000		530,000
24	Springman House		99,000		99,000
25	North Street Commercial Property Acquisition/ Development		289,230		289,230
26	Robinson Road Enabling Works			170,000	170,000
27	Construction of Avis Way Depot, Newhaven				
28	Newhaven Enterprise Centre (Boiler Works)		9,500		9,500
29	Asset Management	505,000	929,880	5,800	1,440,680
30	Community Infrastructure				
31	<b>Service Delivery</b>				
31	Vehicle & Plant Replacement Programme	156,000	200,120		356,120
32	Waste	71,000	907,490		978,490
33	<b>Specialist</b>				
33	Tree survey Works	10,000			10,000
34	Air Quality Monitoring Station Newhaven	80,000			80,000
35	Flood Protection Measures	136,000	51,800		187,800
36	Coastal Defence Works		107,810	50,000	157,810
37	Parks, Pavillions etc - Remedial works	50,000	620,660		670,660
38	<b>IT</b>	150,000			150,000
39	<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>25,858,000</b>	<b>10,718,140</b>	<b>225,800</b>	<b>36,801,940</b>
40	<b>TOTAL OVERALL CAPITAL PROGRAMME</b>	<b>32,407,000</b>	<b>16,202,650</b>	<b>225,800</b>	<b>48,835,450</b>
41	<b>CAPITAL PROGRAMME FUNDING</b>				
42	Borrowing				34,704,430
43	Capital Receipts				1,018,690
44	Reserves				10,485,840
45	Capital Grants				1,836,720
46	Section 106 Contributions				347,070
47	Other Capital Contributions				93,300
48	Capital Expenditure Financed from Revenue (General Fund)				187,800
49	Capital Expenditure Financed from Revenue (Housing Revenue Account)				161,600
50	CIL Contributions				
51	<b>TOTAL CAPITAL PROGRAMME</b>				<b>48,835,450</b>