

CAPITAL PROGRAMME 2018/2019

APPENDIX 3

Line	SUMMARY	Approved Programme 2018/19	Brought Forward 2017/18	Approved Variations	Variations Requiring Approval	Proposed Programme 2018/19	Quarter 1 2018/19 Spend	Remaining allocation
		£	£	£	£	£	£	£
1	HRA HOUSING INVESTMENT CAPITAL PROGRAMME							
2	Construction of New Dwellings	-	1,341,150	-	-	1,341,150	21,136	1,320,014
3	Buy-back of Properties sold Through Right to Buy	200,000	-	-	-	200,000	-	200,000
4	Saxonbury Redevelopment	-	1,485,490	-	-	1,485,490	7,757	1,477,733
5	Improvements to Stock	5,079,000	1,522,380	-	(1,175,618)	5,425,762	521,172	4,904,590
6	Recreation & Play Areas	50,000	44,240	-	-	94,240	-	94,240
7	Conversions & Additional Rooms in Roof	165,000	366,940	-	-	531,940	-	531,940
8	TOTAL HRA HOUSING INVESTMENT CAPITAL PROGRAMME	5,494,000	4,760,200	-	(1,175,618)	9,078,582	550,066	8,528,516
9	GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME							
10	Private Sector Housing Support	135,000	109,900	-	-	244,900	21,352	223,548
11	Mandatory Disabled Facilities Grants Temporary Accommodation	920,000	614,410	-	-	1,534,410	89,923	1,444,487
12	TOTAL GENERAL FUND HOUSING INVESTMENT CAPITAL PROGRAMME	1,055,000	724,310	2,200,000	-	3,979,310	111,274	3,868,036
13	GENERAL FUND CAPITAL PROGRAMME							
14	LHIC/Aspiration Homes - loans to facilitate delivery of new homes	15,000,000	5,000,000	-	-	20,000,000	-	20,000,000
15	Joint Transformation Programme (JTP)	-	212,500	-	-	212,500	-	212,500
16	Regeneration							
17	Commercial Property Acquisition & Development	4,000,000	1,233,320	(2,200,000)	(500,000)	2,533,320	2,728,470	(195,150)
18	North Street Quarter	-	-	-	92,500	92,500	92,459	42
19	NSQ Temporary Car Park	-	-	700,000	-	700,000	-	700,000
20	Blue Light Hub	3,400,000	-	-	-	3,400,000	-	3,400,000
21	Springman House Commercial Development	-	-	-	-	-	-	-
22	Asset Development Newhaven	1,000,000	98,260	-	500,000	1,598,260	37,850	1,560,410
23	Sutton Road - Seaford	1,300,000	183,100	-	-	1,483,100	7,257	1,475,843
24	Turkish Baths, Lewes (Refurbishment)	-	171,810	-	-	171,810	8,299	163,511
25	19-21 Cradle Hill, Seaford	-	73,990	-	-	73,990	-	73,990
26	Denton Island Commercial Development	-	530,000	-	-	530,000	-	530,000
27	Springman House	-	99,000	-	-	99,000	-	99,000
28	North Street Commercial Property Acquisition/ Development	-	289,230	-	-	289,230	-	289,230
29	Robinson Road Priority Works	55,000	24,990	170,000	-	249,990	11,600	238,390

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		£	£	£	£	£	£	£
30	Construction of Avis Way Depot, Newhaven	-	-	4,100,000	-	4,100,000	6,912	4,093,088
31	Newhaven Enterprise Centre (Boiler Works)	-	9,500	-	-	9,500	-	9,500
32	Asset Management	450,000	904,890	5,800	2,812	1,363,502	230,613	1,132,889
33	Community Infrastructure	-	-	-	285,500	285,500	285,122	378
34	Service Delivery							
35	Vehicle & Plant Replacement Programme	156,000	200,120	-	630,000	986,120	642,419	343,701
36	Waste	71,000	907,490	-	-	978,490	223,180	755,310
38	Tree survey Works	10,000	-	-	-	10,000	-	10,000
39	Air Quality Monitoring Station Newhaven	80,000	-	-	-	80,000	-	80,000
40	Flood Protection Measures	136,000	51,800	-	-	187,800	-	187,800
41	Coastal Defence Works	-	107,810	50,000	8,000	165,810	5,113	160,697
42	Parks, Pavilions etc. - Remedial works	50,000	620,660	-	-	670,660	11,418	659,242
43	Information Technology (IT)	150,000	-	-	-	150,000	-	150,000
44	TOTAL GENERAL FUND CAPITAL PROGRAMME	25,858,000	10,718,470	2,825,800	1,018,812	40,421,082	4,290,713	36,130,369
45	TOTAL OVERALL CAPITAL PROGRAMME	32,407,000	16,202,980	5,025,800	(156,806)	53,478,974	4,952,053	48,526,921
46	CAPITAL PROGRAMME FUNDING							
47	Borrowing					38,896,930		
48	Capital Receipts					1,720,190		
49	Reserves					9,949,864		
50	Capital Grants					1,836,720		
51	Section 106 Contributions					347,070		
52	Other Capital Contributions					93,300		
53	Capital Expenditure Financed from Revenue (General Fund)					187,800		
54	Capital Expenditure Financed from Revenue (Housing Revenue Account)					161,600		
55	CIL Contributions					285,500		
56	TOTAL CAPITAL PROGRAMME					53,478,974		