

Scheme	Total Scheme Approved	Scheme Actual to 31.3.13	Revised Budget 2013-14	Spend to 30.6.13	Remaining budget	Funding	Comments
<b>HOUSING REVENUE ACCOUNT</b>							
<b>Managed by Eastbourne Homes</b>	<b>Ongoing</b>		<b>7,115,100</b>	<b>421,226</b>	<b>-6,693,874</b>	<b>EBC</b>	On target to complete in 2013-14
<b>Other Schemes</b>							
Langney Villas	494,000	431,362	10,000	0	-10,000	S106	Complete. Retention monies outstanding
Ratton Road	1,625,000	1,216,477	13,300	0	-13,300	S106	Complete. Retention monies outstanding
Upper Avenue (38)	1,382,000	1,163,870	10,000	0	-10,000	S106	Complete. Retention monies outstanding
New Affordable homes in Seaside	2,930,000	0	2,930,000	0	-2,930,000	EBC/S106	Scheme yet to commence
<b>Total HRA</b>		<b>2,811,709</b>	<b>10,078,400</b>	<b>421,226</b>	<b>-9,657,174</b>		
<b>COMMUNITY SERVICES</b>							
Cremator Replacement	1,935,100	1,904,179	36,650	31,727	-4,923	EBC	Complete
Memorial Safety Cems	40,000	6,080	34,000	0	-34,000	EBC	On target to complete in 2013-14
Digitalise Burial Records	10,000	0	10,000	0	-10,000	EBC	On target to complete in 2013-14
Ocklynge Cemetery	46,000	0	46,000	0	-46,000	EBC	On target to complete in 2013-14
Crematorium - Main Chapel	21,000	0	21,000	0	-21,000	EBC	On target to complete in 2013-14
Disabled Facilities Grants (external funding)	Ongoing	1,804,800	638,800	77,380	-561,420	Grant	Slow start to year whilst new case workers are trained.
Disabled Facilities Grants (EBC Funded)	Ongoing	0	144,150	0	-144,150	EBC	Grant money to be committed first
BEST Grant (housing initiatives)	Ongoing	1,606,828	141,100	66,495	-74,605	Grant	On target to complete in 2013-14
<b>Social Housing Enabling</b>		0					
3-17 Jevington Gardens - GF	575,000	0	575,000	43,500	-531,500	S106	Further payment of £261k made August 2013
St Elisabeth's Church - GF	52,000	0	52,000	0	-52,000	S106	Dependent on development of St Elisabeth's Church site
Willingdon Trees Multi Gym	20,000	0	20,000	0	-20,000	EBC	Trustees currently considering proposals and quotations
Solar Panels	3,400,000	3,228,031	172,000	0	-172,000	EBC	Complete. Final payment subject to negotiation
<b>Total Community Services</b>		<b>8,549,918</b>	<b>1,890,700</b>	<b>219,102</b>	<b>-1,671,598</b>		
<b>DEVELOPMENT &amp; ENVIRONMENT</b>							
Contaminated Land	185,000	82,966	102,000	0	-102,000	Grant	Investigations complete. £5k spend expected 13-14.

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Coast Defences Beach Management Strategy	Ongoing	4,225,271	295,150	250,642	-44,508	Grant	On target to complete in 2013-14
Cycling Strategy	45,000	0	40,600	0	-40,600	EBC	Feasibility work in priority cycle routes being undertaken.
Park and Ride	50,000	0	50,000	0	-50,000	EBC	Review of Council car parks currently being undertaken.
Princes Park (schemes to be decided)	210,000	10,000	183,000	0	-183,000	S106	Report to Cabinet May 2013 to agree publishing report and securing further external funding
Play Area Sovereign Harbour	27,000	0	27,000	0	-27,000	S106	On target to complete in 2013-14
Allotment Upgrade	114,000	99,908	14,100	0	-14,100	EBC	On target to complete in 2013-14
Hampden Park Skate Park	127,000	1,015	127,000	0	-127,000	S106/EBC	Site agreed at cabinet 10.7.13. Design and build material now being considered.
Planning Software	50,000	42,070	7,950	0	-7,950	EBC	On target to complete in 2013-14
Inward Investment Project (Location Service for E Sussex)	60,000	0	60,000	0	-60,000	EBC	On target to complete in 2013-14
Five Acre Field - Improvements	55,000	2,510	52,500	800	-51,700	S106/EBC	On target to complete in 2013-14
Upperton - Play Equipment	60,000	0	60,000	0	-60,000	EBC	Site has been identified as Hartfield Square. Consultation to be carried out.
RoSPA Play Equipment	15,000	0	15,000	0	-15,000	EBC	Annual inspection carried out June 2013, which will inform where spend is required.
Churchdale Road Allotments	38,000	0	38,000	0	-38,000	S106	On target to complete in 2013-14
Play Equipment - Bodium Cres	80,000	0	80,000	0	-80,000	EBC	Work to be tendered in Q2/3
Software - Grounds Maintenance	24,000	0	24,000	0	-24,000	EBC	Currently assessing best supplier
Sovereign Harbour - Legal Advice	20,000	0	20,000	0	-20,000	EBC	Viability testing due August 13
Terminus Road Improvements	500,000	0	500,000	0	-500,000	EBC	Detailed design work in progress. Consultation due Sept 13
<b>Total Development &amp; Environment</b>		<b>4,463,740</b>	<b>1,696,300</b>	<b>251,442</b>	<b>-1,444,858</b>		
<b>TOURISM &amp; LEISURE</b>							
Redoubt Fortress Gates	20,000	14,568	5,400	0	-5,400	EBC	On target to complete in 2013-14
Redoubt Fortress Gates (2013)	22,300	0	22,300	22,315	15	EBC	Completed
Volleyball Court	25,000	0	25,000	0	-25,000	EBC	Identified and working with partner
Signage	40,000	23,917	16,100	0	-16,100	EBC	On target to complete in 2013-14
Bandstand Resurface Walkways	100,000	92,928	6,600	0	-6,600	EBC	Completed
Sports Park Flood Lights	30,000	0	30,000	0	-30,000	EBC/Grant	External fund being sought

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ILTC Seat replacement	5,000	0	5,000	4,902	-98	EBC	Completed
Re-surface Tennis Courts	150,000	0	150,000	0	-150,000	EBC/Grant	External fund being sought
Wish Tower - Catering Outlet	40,000	36,000	4,000	0	-4,000	EBC	Airstream purchased
Bandstand Seating	15,000	0	15,000	0	-15,000	EBC	On target to complete in 2013-14
<b>Total Tourism &amp; Leisure</b>		<b>167,413</b>	<b>279,400</b>	<b>27,217</b>	<b>-252,183</b>		
<b>CORPORATE SERVICES</b>							
Carbon Reduction works	467,500	0	467,500	0	-467,500	EBC	Dependent on decisions made by Low Carbon Board on works arising from carbon audits
Agile phase 2	555,000	402,705	153,000	11,630	-141,370	EBC	On target to complete in 2013-14
6 Saffrons Road Renovations	117,000	82,142	34,850	0	-34,850	EBC	Completed. Awaiting final invoices
Town Hall Roof	511,000	154,566	356,450	153,129	-203,321	EBC	Completion due September 13
Invest to Save	80,000	0	80,000	0	-80,000	EBC	Budget available for allocation
Redesign of CCC at 1 Grove Road	300,000	35,877	264,100	590	-263,510	EBC	Currently exploring wider partnership opportunities with ESCC & Sussex Police.
IT Replacement - Icon	42,500	33,288	9,200	342	-8,858	EBC	Completed
Future Model	1,250,000	891,411	358,600	251,849	-106,751	EBC	In final stages of implementation
Future Model Phase 2	2,990,000	0	1,000,000	0	-1,000,000	EBC	Scheme commenced. Works planned for 2013-14 onwards
Capital Contingencies	Ongoing	3,023,971	0	64,826	64,826	EBC	Subject to legal action
Demolition and Site Security	153,000	143,920	9,100	0	-9,100	EBC	Completed
Eastbourne Housing and Economic Regeneration - Block Allocation	20,000,000	0	7,000,000	0	-7,000,000	External	Pending approval of specific schemes
IT - Block Allocation	Ongoing	0	268,000	0	-268,000	EBC	On target to complete in 2013-14
<b>Total Corporate Services</b>		<b>4,767,881</b>	<b>10,000,800</b>	<b>482,365</b>	<b>-9,518,435</b>		
<b>Asset Management</b>							
Devonshire Park - Architects Fees		0	50,000	0	-50,000	EBC	On target to complete in 2013-14
Scheduled emergency works		0	150,000	0	-150,000	EBC	On target to complete in 2013-14
Devonshire Park Review	700,000	0	700,000	0	-700,000	EBC	Initial planning stages. Works expected in 2013-14 & 2014-15
Congress Theatre redesign & restoration	850,000	0	850,000	0	-850,000	EBC	Currently liaising with English Heritage about restoration
Wish Tower Groundworks and site Preparation (from block allocation)	140,000	0	140,000	0	-140,000	EBC	On target to complete in 2013-14
Wish Tower Catering Temporary Provision (Invest to Save)	160,000	0	160,000	0	-160,000	EBC	On target to complete in 2013-14

## Capital Programme

Appendix 3

Scheme	Total Scheme Approved	Scheme Actual to 31.3.13	Revised Budget 2013-14	Spend to 30.6.13	Remaining budget	Funding	Comments
Asset Management - Block Allocation	1,443,000	0	110,300	0	-110,300	EBC	Priority schemes are in progress. Planned maintenance programme to be rolled out from April 2014
<b>Total Asset Management</b>		<b>0</b>	<b>2,160,300</b>	<b>0</b>	<b>-2,160,300</b>		
<b>General Fund</b>		<b>17,948,952</b>	<b>16,027,500</b>	<b>980,127</b>	<b>-15,047,373</b>		
<b>HRA</b>		<b>2,811,709</b>	<b>10,078,400</b>	<b>421,226</b>	<b>-9,657,174</b>		
<b>TOTAL</b>		<b>20,760,661</b>	<b>26,105,900</b>	<b>1,401,353</b>	<b>-24,704,547</b>		