

Appendix 4

Line No.	Scheme	Total Scheme Approved	Total Scheme spend 2013 to 31 Mar 2018	Scheme Spend 2018-19 Q2	Updated Allocation 2018-19	Updated Allocation 2019-20	Updated Allocation 2020-21	Variance to allocation	Funding	Comments
		£000	£000	£000	£000	£000	£000	£000		
1	HOUSING REVENUE ACCOUNT									
2	Major Works	Ongoing	22,121	1,503	4,896	4,344	4,399	-3,393	EBC	On target to complete 2018-19
3	Environmental Improvements	Ongoing	286	4	45	-	-	-41	EBC	New schemes approved Sept. Planning to complete in 2018-19
4	Riverbourne House Kitchen Conversion	262	-	140	262	-	-	-122	EBC	Practically complete. Final electrics to be installed before letting
5	Managed by EHL	Ongoing	22,407	1,647	5,203	4,344	4,399	-3,556		
6	Other Schemes									
7	New Build Phase 2	4,217	2,443	25	474	1,300	-	-449	EBC/Grant	Works planned to start late Q3
8	Empty Homes Prog Ph2	2,394	2,277	-	45	-	-	-45	EBC/Grant	Completed. Retention outstanding
9	Total HRA		27,127	1,672	5,722	5,644	4,399	-4,050		
10	COMMUNITY SERVICES									
11	Memorial Safety Cems	40	15	-	25	-	-	-25	EBC	Works planned for 2019-20
12	Digitalise Burial Records	10	-	-	10	-	-	-10	EBC	Works planned for 2019-20
13	Ocklynge Cemetery Chapel	150	80	-	70	-	-	-70	EBC	Works planned for 2019-20
14	Main Chapel Refurb - Phase 2	26	23	-	3	-	-	-3	EBC	Planned to complete in 2018-19
15	Crematorium Improvements (Main Chapel)	174	-	30	174	-	-	-144	EBC	Works in progress. Planned to complete in 2018-19
16	Disabled Facilities Grants	Ongoing	4,686	268	825	2,556	-	-557	Grant	Working with ESCC to plan spend
17	BEST Grant (housing initiatives)	Ongoing	2,035	11	96	82	-	-85	Grant	Spending plans being considered
18	Acquisition of Land & Property	2,104	-	-	-	2,104	-	-	EBC	Schemes under investigation
19	Contaminated Land	185	145	-	40	-	-	-40	Grant	Remaining grant committed in 2018-19
20	Coast Defences Beach Management	Ongoing	5,871	8	302	300	300	-294	Grant	Works expected to be October - December 2018
21	Cycling Strategy	41	-	-	-	41	-	-	EBC	No spend to date. Dependent on which schemes are implemented after the Cycling & Walking Strategy has been prepared by ESCC
22	Play Area Sovereign Harbour	27	-	-	-	27	-	-	S106	Awaiting allocation of land. Works planned for 2019-20
23	Terminus Road Improvements	500	-	22	50	450	-	-28	EBC	Works progressing well. Payment to ESCC expected in 2019-20
24	Sov Harbour Community Centre	1,790	1,097	658	693	-	-	-35	EBC/S106/Grant	Construction work is complete
25	Hampden Park - Improvements (Green Flag)	50	48	-	2	-	-	-2	EBC	Completed
26	Old Town Rec. - Improvements (Green Flag)	25	22	-	3	-	-	-3	EBC	Completed
27	Seaside Rec - all weather path	50	48	-	2	-	-	-2	EBC	Completed. Balance held for snagging

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28	Signage Re-branding (Parks & Open Spaces)	30	5	9	25	-	-	-16	EBC	Signs purchased and completion due Q3 at a reduced cost of £12k
29	Car Parking Machines	97	66	-	25	-	-	-25	EBC	On target to complete in 2018-19
30	Shinewater Park - Scoping	20	-	-	10	10	-	-10	EBC	Survey works commenced. Initial meetings with Architects in progress
31	Helen Gardens Play Equip	40	39	-	1	-	-	-1	EBC	Completed
32	Chiltern Close Play Equip	25	-	24	25	-	-	-1	EBC	Completed
33	Oak Tree Lane Play Equip	35	-	-	18	18	-	-18	EBC	Ongoing feasibility in progress
34	Mulberry Close Play Equip	30	-	-	-	30	-	-	EBC	2019-20 Allocation
35	Lower Holywell Public Con	50	-	-	-	50	-	-	EBC	Works planned for 2019-20
36	Redoubt Public Convenience	40	-	-	-	40	-	-	EBC	Works planned for 2019-20
37	Refurbishment of Public Facilities	81	-	-	41	40	-	-41	EBC	Schemes to be identified
38	West Langney Lake Gates & Signs	18	-	18	18	-	-	-	S106	Completed
39	Waste Fleet Procurement & IT	1,600	-	-	-	1,600	-	-	EBC	Fleet ordered. Delivery expected 2019-20
40	Total Community Services		14,180	1,048	2,458	7,348	300	-1,410		
41	TOURISM & LEISURE									
42	Volleyball Court	25	6	12	12	7	-	-	EBC	This scheme is on hold. No further spend anticipated
43	Sports Park Flood Lights	30	-	-	30	-	-	-30	EBC/External	Awaiting quotes, Planning to complete in 2018-19
44	Re-surface Tennis Courts	265	242	-	23	-	-	-23	EBC/External	Allocation no longer required
45	ILTC - Air Conditioning	87	-	-	87	-	-	-87	EBC	Works due to start Q3
46	Redoubt - Stair Climber	20	-	-	-	20	-	-	EBC	Works planned for 2019-20
47	Colonnade Removal	500	-	-	-	500	-	-	EBC	Works planned for 2019-20
48	Redoubt - Asphalt Gun Platform	50	-	-	-	50	-	-	EBC	Works planned for 2019-20
49	HPSC - Changing Rooms	20	-	-	20	-	-	-20	EBC	Price negotiations expected to be concluded by 31st October. Works planned to completed in 2018-19
50	Equipment at Devonshire Park	120	66	5	54	-	-	-49	EBC	On target to complete 2018-19
51	Sovereign Centre	29,100	711	56	1,339	11,885	15,165	-1,283	EBC	Initial planning work in progress. Construction works planed to start 2019-20
52	Sovereign Centre Skate Park	200	-	-	-	200	-	-	EBC	Consultation in progress. Currently engaging with all the schools and relevant clubs in Eastbourne. The survey is also available online
53	Wash Down - Devonshire Park	20	19	-	1	-	-	-1	EBC	Completed
54	Seafront Van	13	-	-	13	-	-	-13	EBC	Order will be placed before 31st December 2018

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55	Sports Park Lighting	60	-	-	60	-	-	-60	EBC	On target to complete 2018-19 price negotiations to be finalised by 31st October 2018
55	Signage	10	1	-	9	-	-	-9	EBC	Work anticipated to be completed in Q3
56	Devonshire Park Theatre - Toilet refurbishment	103	-	-	103	-	-	-103	External	New scheme funded by DPT Friends. Works planned for Q4
57	Total Tourism & Leisure		1,045	73	1,751	12,662	15,165	-1,678		
58	CORPORATE SERVICES									
59	Carbon Reduction Works	434	235	-	-	199	-	-	EBC	Works planned for 2019-20
60	Invest to Save	15	-	-	10	80	80	-10	EBC	Available for schemes to be identified
61	Investment Capital	5,600	1,235	-	-	4,365	-	-	External	Schemes to be identified
62	IT - Block Allocation	Ongoing	1,238	299	490	-	-	-191	EBC	On target to complete 2018-19. Allocations for 2019-20 & 2020-21 re-profiled due to high cyclical spend on new laptops
63	EHIC - Loan (Gowland Ct)	1,850	1,835	10	15	-	-	-5	EBC	Available for drawdown as required
64	EHIC - Revolving Credit	250	160	-	155	-	-	-155	EBC	Available for drawdown as required
65	EHIC - Loan Facility (EBC purchases)	2,958	-	-	-	2,958	-	-	EBC	Further schemes to be identified
66	EHIC - 27 Longstone	257	255	2	2	-	-	-	EBC	Completed. Works due 2018-19
67	EHIC - 13 The Avenue	723	658	40	40	25	-	-	EBC	Completed. Works due 2018-19
68	EHIC - Loan Facility (Private Properties)	15,000	2,481	86	2,285	5,233	2,500	-2,199	EBC	Further properties to be identified
69	EHIC - new mixed tenure homes	20,000	-	-	-	14,000	6,000	-	EBC	Schemes to be identified
70	EHIC - Victoria Mansions	6,535	3,070	65	965	-	-	-900	EBC	Completed. Remaining facility available for drawdown as required
71	Aspiration Homes - Credit facility	100	-	5	100	-	-	-95	EBC	Available for drawdown as required
72	Aspiration Homes - Facility	10,000	369	619	917	5,714	3,000	-298	EBC	Available for drawdown as required
73	Bedfordwell Road - Land & Pump House	6,100	2,151	217	2,000	1,949	-	-1,783	EBC	Clear Futures are progressing this scheme
74	HPK Retail Refurbishment	9,000	252	321	2,000	6,748	-	-1,679	EBC	Project is underway and construction due to commence in Q4
75	The Stage Door (Previously Buccaneer)	2,030	1,667	174	363	-	-	-189	EBC	Planned works completed. Further works being considered
76	JTP Programme Office	8,278	4,872	976	1,687	1,720	-	-711	EBC	Planned works on schedule. Further details in Cabinet report 24.10.18
77	Total Corporate Services		20,478	2,814	11,029	42,991	11,580	-8,215		
78	Asset Management									

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79	Devonshire Park Redevelopment Project	53,960	19,903	8,863	31,242	2,494	321	-22,379	EBC	Scheme progressing - subject to separate report
80	Holiday Letting Refurbishment	30	-	-	30	-	-	-30	EBC	New scheme planned for 2018-19
81	EDGC - improvements	45	41	4	4	-	-	-	EBC	No further works planned for 2018-19
82	Towner - improvements	125	14	-	111	-	-	-111	EBC	Roof replacement, upgrades work for doors & chillers planned for 2018-19
83	ILTC - Improvements	60	-	13	60	-	-	-47	EBC	External works planned for 2018-19 but weather dependent
84	Devonshire Park Theatre	47	-	47	47	-	-	-	EBC	Completed
85	Bandstand Renovations	100	-	-	100	-	-	-100	EBC	Survey reports completed. Currently made safe.
86	Wish Tower Martello - Improvements	90	-	-	90	-	-	-90	EBC	Options being considered based on surveys received
87	Downland Water Schemes	24	-	24	24	-	-	-	EBC	Completed
88	Asset Management - Block Allocation	Ongoing	-	-	218	500	500	-218	EBC	Available for projects under review
89	Total Asset Management		19,958	8,951	31,926	2,994	821	-22,975		
90	Grant Funded Schemes									
91	Wish Tower Restaurant	1,800	126	158	1,674	-	-	-1,516	EBC/Grant	Design almost finalised. Additional allocation will be required
92	Statue Sculpture Installation	22	1	1	22	-	-	-21	Grant	Installation planned for Spring 2019
93										
94	Total Grant Funded Schemes		127	159	1,696	-	-	-1,537		
95	General Fund		55,788	13,045	48,860	65,995	27,866	-35,815		
96	HRA		27,127	1,672	5,722	5,644	4,399	-4,050		
97	Total General Fund & HRA		82,915	14,717	54,582	71,639	32,265	-39,865		