

<b>Summary of Capital Programme 2021 to 2026</b>			<b>Appendix 3</b>	
<b>Scheme</b>	<b>Updated Estimate Total 2021/22</b>	<b>Estimate Total 2022/23</b>	<b>Estimate Total 2023/24</b>	<b>Estimate Total 2024/25</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>HOUSING REVENUE ACCOUNT</b>				
Major Works	4,442	5,816	4,607	3,532
Sustainability Initiatives Pilot	-	160		
Disabled Adaptations	-	450	450	450
New Build	2,619	8,419	11,007	13,163
Acquisitions	2,190	3,365	3,465	3,552
<b>Total HRA</b>	<b>9,251</b>	<b>18,210</b>	<b>19,529</b>	<b>20,697</b>
<b>Other Housing</b>				
EHIC - Loans	36	493	-	-
AH - Credit facility	35	-	-	-
AH - 183 Langney Rd	2,191	468	-	-
AH - Victoria Mansion	13,200	500	-	-
AH - Street Acquisitions (Affordable)	250	-	-	-
<b>Total Other Housing</b>	<b>15,712</b>	<b>1,461</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY SERVICES</b>				
Disabled Facilities Grants	1,270	1,200	1,200	1,200
BEST Grant (housing initiatives)	24	-	-	-
Coast Defences Beach Management	300	300	300	300
Cycling Strategy	-	41	-	-
Play Area Sovereign Harbour	27	-	-	-
Mulberry Close Play Equip	30	-	-	-
Refurbishment of Public Facilities	-	50	50	50
Play Equipment - Palesgate	-	-	35	-
Play Equipment - Vancouver Rd	-	-	35	-
Langney Cemetery - Road Improvements	-	30	-	-
Ocklynge Cemetery - Road Improvements	-	15	-	-
Crematorium - Road Improvements	-	15	-	-
Crematorium - Cesspit Replacement	13	38	-	-
Crematorium - Chapel Improvements	-	120	-	-
Shinewater Toilets & Kiosk	-	-	50	-
*Motcombe Pool	-	-	200	-
*Changing Places	-	-	100	-
SEESL Loan	161	73	-	-
Waste & Recycling Equipment	104	198	-	-
<b>5 Fleet Vans</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>
<b>Total Community Services</b>	<b>1,929</b>	<b>2,145</b>	<b>1,970</b>	<b>1,550</b>
<b>TOURISM &amp; LEISURE</b>				
Sovereign Centre - Existing building	160	150	150	-
<b>Total Tourism &amp; Leisure</b>	<b>160</b>	<b>150</b>	<b>150</b>	<b>-</b>
<b>CORPORATE SERVICES</b>				
IT - Block Allocation	250	150	-	-
Contingency	-	250	250	250
Recovery & Reset	601	435	-	-
Covid Capitalisation	4,400	-	-	-
JTP Finance Transformation	87	100	-	-
<b>Total Corporate Services</b>	<b>5,337</b>	<b>935</b>	<b>250</b>	<b>250</b>
<b>REGENERATION (Levelling Up Fund)</b>				
Black Robin Farm	350	3,780	7,057	-

## Capital Programme

Scheme	Updated	Estimate Total	Estimate Total	Estimate Total	Estimate Total
	Estimate Total	Estimate Total	Estimate Total	Estimate Total	Estimate Total
	2021/22	2022/23	2023/24	2024/25	
Towner & Public Art	145	674	219	-	
Victoria Place	197	1,917	5,509	-	
Retail Refurbishment	1,800	2,446	1,500	-	
Sculpture	21	-	-	-	
<b>Total Regeneration</b>	<b>2,512</b>	<b>8,817</b>	<b>14,284</b>	<b>-</b>	
<b>Asset Management</b>					
Winter Garden	1,147	1,500	-	-	
Dev Park Theatre (H&S)	105	-	-	-	
Victoria Mansions Commercial	175	-	-	-	
Congress Theatre Roof	150	275	-	-	
Bandstand & Promenade Renovations	150	750	-	-	
EDGC Improvements	100	-	-	-	
Seafront Lighting	160	200	140	-	
Leisure Estate	-	250	250	250	
Food Street	200	-	-	-	
ILTC - Improvements	87	-	-	-	
Towner Improvements	50	150	-	-	
Fort Fun	251	40	-	-	
Asset Value Improvement Fund	-	300	-	-	
Redoubt Improvements	-	50	-	-	
Town Hall - annual allocation	-	50	50	50	
The Point - annual allocation	-	30	30	30	
Stage Door Improvements	-	20	-	-	
1 Grove Road	126	50	50	50	
Asset Management - Block Allocation	9	100	100	100	
<b>Total Asset Management</b>	<b>2,711</b>	<b>3,765</b>	<b>620</b>	<b>480</b>	
<b>General Fund</b>	<b>28,361</b>	<b>17,272</b>	<b>17,274</b>	<b>2,280</b>	
<b>HRA</b>	<b>9,251</b>	<b>18,210</b>	<b>19,529</b>	<b>20,697</b>	
<b>Total Programme</b>	<b>37,612</b>	<b>35,482</b>	<b>36,803</b>	<b>22,977</b>	
<b>Financed By:-</b>					
Capital Receipts HRA	658	963	1,011	511	
1-4-1 RTB Receipts	5,500	629	50	-	
Capital Receipts GF	427	606	250	250	
Grants and Contributions	4,604	9,630	18,454	5,742	
Major Repairs Reserve	6,924	4,548	4,691	4,845	
Revenue Contribution to Capital	576	2,934	45	174	
Section 106 Contributions	27	-	-	-	
GF Borrowing	18,896	8,282	2,395	485	
HRA Borrowing	-	7,890	9,907	10,970	
<b>Total Financing</b>	<b>37,612</b>	<b>35,482</b>	<b>36,803</b>	<b>22,977</b>	