

Line No.	Scheme	Original 2022-23	Updated 2022-23	Spend 2022-23 Q1	Q1 variance to budget	Comments
1	HOUSING REVENUE ACCOUNT					
2	Major Works	5,816	6,566	0	-6,566	
3	Sustainability Initiatives Pilot	160	160	0	-160	
4	Disabled Adaptations	450	450	0	-450	
5	New Build	8,419	9,606	635	-8,971	
6	Acquisitions	3,365	3,365	41	-3,324	
7	Total HRA	18,210	20,147	676	-19,471	
8	Other Housing					
9	EHIC - Loan Facility (Private Properties)	26	26	0	-26	Available for drawdown when required
10	EHIC - Mixed Tenure Properties	466	502	0	-502	Available for drawdown when required
11	AH - Credit facility	0	35	0	-35	Available for drawdown when required
12	AH - Facility	968	2,525	279	-2,246	Available for drawdown when required
13	Total Other Housing	1,460	3,088	279	-2,809	
14	COMMUNITY SERVICES					
15	Disabled Facilities Grants	1,200	1,856	95	-1,761	Q1 always slow, with a third of the budget generally spent in Q4
16	BEST Grant (housing initiatives)	0	15	0	-15	Anticipating a high demand for Boiler grants and budget to be fully spent
17	Coast Defences Beach Management	300	300	0	-300	Works planned for Autumn/Winter after the tourist season
18	Cycling Strategy	41	41	0	-41	This will contribute to the cycle routes ESCC has prioritised for Eastbourne. No progress in Q1.
19	Play Area Sovereign Harbour	0	27	0	-27	Awaiting transfer of land from developer
20	Refurbishment of Public Facilities	50	50	0	-50	Not yet progressed; any work likely to be in 2023/24
21	Langney Cemetery - Road Improvements	30	0	0	0	Completed in 2021-22
22	Ocklynge Cemetery - Road Improvements	15	0	0	0	Completed in 2021-22
23	Crematorium - Road Improvements	15	15	0	-15	Completed
24	Crematorium - Cesspit Replacement	37	36	0	-36	Waiting for final designs before tender
25	Crematorium - Chapel Improvements	120	120	1	-119	Work is due to start September. Currently at tender stage
26	SEESL Loan	73	254	0	-254	Available for drawdown when required
27	Waste & Recycling Equipment	198	194	43	-151	Bulk buy of bins ordered for delivery during 2021-22
28	5 Fleet Vans	66	66	0	-66	Completion expected in Q2
29	Total Community Services	2,145	2,974	139	-2,835	
30	TOURISM & LEISURE					
31	Sovereign Centre - Existing building	150	107	3	-104	Electrical work ongoing. Heating system upgrade being investigated.
32	Total Tourism & Leisure	150	107	3	-104	
33	CORPORATE SERVICES					
34	IT - Block Allocation	150	119	0	-119	
35	Contingency	250	230	0	-230	Available if schemes are identified
36	Recovery & Stabilisation	435	984	30	-954	
37	JTP Finance Transformation	100	186	0	-186	Implementation of Asset Register in progress
38	Retail Refurbishment	2,446	2,434	219	-2,215	
39	Sculpture	0	20	0	-20	Awaiting confirmation of location.
40	Total Corporate Services	3,381	3,973	249	-3,724	
41	REGENERATION (Levelling Up Fund)					
42	Black Robin Farm	3,780	4,079	0	-4,079	Surveys to feed into design underway. Pre-planning agreement in place with Southdowns National Park Planning Authority.
43	Towner Centenary Project	674	818	0	-818	Scheme currently on budget.
44	Victoria Place Pedestrianisation	1,917	2,115	0	-2,115	ESCC has agreed the scope of the detailed design work which will commence in Q2 and continue into Q3 and Q4 of 2022/23
45	Total Regeneration	6,371	7,012	0	-7,012	
46	Asset Management					
47	Winter Garden	1,500	951	0	-951	Developing facade design approach.
48	Dev Park Theatre (H&S)	0	83	0	-83	Quotes received; awaiting a start date.
49	Victoria Mansions Commercial	0	71	0	-71	Phase 2 is 90% complete and now final phase will commence when access allowed
50	Congress Theatre Roof	275	425	0	-425	Equipment tower installed. Scaffolding and access design ongoing. Some delays due to tennis.
51	Bandstand & Promenade Renovations	750	871	0	-871	Phase 1 works (hoarding and associated health and safety works) completed July 2022. Wider works to the Bandstand structure are being designed and will commence in late Autumn 2022.
52	EDGC Improvements (Workshop)	0	100	0	-100	Quotes for works received, work to commence Sept 22
53	Seafront Lighting	200	305	54	-251	Phase 1 (Wishtower to Pier) due for completion late Autumn 22. Phase 2 - Festoon lighting from Pier expected 2023/24
54	Leisure Estate	250	250	0	-250	Currently seeking Counsel advice on proposed transfer mechanism to CIC
55	Food Street	0	41	52	11	Works on target to complete in Q3. Additional external funding being sought to cover over spend
56	Asset Value Improvement Fund	300	300	0	-300	
57	Redoubt-mains supply for café and Fort	50	50	0	-50	Awaiting input from UKPN on new mains supply and Heritage England on proposals.
58	Town Hall	50	50	0	-50	Assembly Hall ceiling improvements are being organised. Also some external façade improvements.
59	The Point Improvements	30	30	13	-17	Spend so far on electrical improvements.
60	Stage Door - fire upgrade	20	20	0	-20	Works to be progressed imminently
61	ILTC - Improvements	0	64	0	-64	Work to stand joints - currently being organised
62	Towner Improvements	150	199	0	-199	Tenders received for roof works. Works due Autumn 2022.
63	Fort Fun	40	40	0	-40	Initial electrical statutory compliance works are underway
64	1 Grove Road	50	50	2	-48	Fire alarm works likely to be undertaken.
65	Asset Management - Block Allocation	100	265	0	-265	Available for allocation
66	Total Asset Management	3,765	4,165	121	-4,044	
67	General Fund	17,272	21,319	791	-20,528	
68	HRA	18,210	20,147	676	-19,471	
69	Total	35,482	41,466	1,467	-39,999	