

APPENDIX 2

Scheme	Original Budget 2022/23 £000	Revised Budget 2022/23 £000	Actual Spend Q3 2022/23 £000	Variance to Budget £000
HOUSING REVENUE ACCOUNT				
Construction of New Dwellings				
- New Acquisitions & New Build	-	4,441	1,006	(3,435)
- Saxonbury Redevelopment	100	100	3	(97)
- Newhaven Police Station Redevelopment	3,900	1,800	972	(828)
- Newhaven Fire Station Redevelopment	900	750	4	(746)
-The Lynchetts, Lewes	500	6	6	-
- Oakfield House, Plumton Green	20	20	4	(16)
- Mill Road, Ringmer	520	180	120	(60)
- Ringmer Infills, Broyle Close	950	-	-	-
- Ringmer Infills, Kiln Road	950	-	-	-
-Rusbridge Cottage, Lewes	500	-	3	3
-2-6 Fort Road, Newhaven	700	-	-	-
-Self Build Pilot Programme (Buckwell Court & Waldshut Road)	150	-	-	-
-Sustainability Initiative Pilot Scheme	146	296	-	(296)
Total Construction of New Dwellings	9,336	7,593	2,118	(5,475)
Improvements to Stock	3,100	5,035	2,598	(2,437)
Adaptations for Disabled Tenants	415	587	356	(231)
Housing Estates Recreation and Play Areas	50	98	-	(98)
Total HRA	12,901	13,313	5,072	(8,241)
GENERAL FUND				
General Fund Housing				
Mandatory Disabled Facilities Grants	1,352	1,524	427	(1,097)
Private Sector Housing Grants	135	135	-	(135)
Emergency Repair Grants	-	-	5	5
Total General Fund Housing	1,487	1,659	432	(1,227)
Loans to Housing Companies				
- Lewes Housing Investment Company	-	-	-	-
- Aspiration Homes	1,000	419	-	(419)
Total Loans to Housing Companies	1,000	419	-	(419)
TOTAL GF HOUSING	2,487	2,078	432	(1,646)
Recovery and Stabilisation				
Recovery and Stabilisation	430	1,052	184	(868)
Regeneration				
Commercial Property Acquisition & Development	2,000	1,893	-	(1,893)
NSQ - North Street Quarter	300	228	17	(211)
NSQ - Springman House	100	100	-	(100)
Asset Develeopment Newhaven	-	-	7	7
Newhaven Square Co-Op	-	-	8	8
Re-imagining Newhaven (Future High Streets Fund)	4,166	3,618	977	(2,641)
Avis Way Depot, Newhaven	1,300	-	-	-
The Sidings, Railway Quay, Newhaven	-	68	56	(12)
Marine Workshops (UTC), Newhaven	1,534	2,258	1,054	(1,204)
Caburn House, Lewes	170	261	361	100
The Friars Redevelopment, Lewes	1,000	-	-	-
Property & Development	-	485	101	(384)
Newhaven Town Deal	3,907			

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Re-connecting our Town: Pedestrian Gateway	-	95	94	(1)
Re-connecting our Town: Wayfinding & Visitor Trails	-	63	18	(45)
Building our Economic Strength: Social Enterprise Incubator	-	446	-	(446)
Building our Economic Strength: Business Grants Programme	-	10	-	(10)
Re-imagining our Town Centre: Community & Creative Hub	-	241	-	(241)
An Active Community: Eastside Recreation Ground	-	238	-	(238)
An Active Community: Fort Road Recreation Ground	-	531	24	(507)
An Active Community: Newhaven Football Club	-	787	731	(56)
An Active Community: Denton Island Slipway	-	116	-	(116)
Destination Newhaven: Newhaven Port	-	876	99	(777)
Maintaining Maritime Vitality: Marine Gateway	-	905	-	(905)
Levelling Up Fund	2,183			
Newhaven Fishing Landing Stages	-	344	1	(343)
Unit 7 Oak Estate – Newhaven Processing Facility	-	1,044	680	(364)
Newhaven West Beach Restaurant	-	18	10	(8)
Total Regeneration	16,660	14,625	4,238	(10,387)
Asset Management				
Asset Management Block Allocation	100	212	8	(204)
Lewes (Stanley Turner Recreation Ground Improvements)	-	6	4	(2)
Newhaven Enterprise Centre (Boiler)	-	10	10	-
Stanley Turner Changing Room Club House	100	250	-	(250)
Car Parks	50	5	5	-
Chapel Street Car Park	50	50	-	(50)
Cliff Tops at Peacehaven	-	42	-	(42)
Market Tower/Sqaure	150	150	1	(149)
Flint Walls Repairs	30	32	21	(11)
Robinson Road Depot - Priorty Works	800	850	-	(850)
Newhaven Fort Bridge	10	37	36	(1)
Newhaven Fort Refurbishment	50	50	3	(47)
187/2 Fisher Street	150	150	11	(139)
School Hill House	150	150	-	(150)
Newhaven Square	80	80	-	(80)
Newhaven Square - roof works	100	100	-	(100)
Public Conveniences	100	199	89	(110)
Changing Places Toilets	-	-	2	2
Total Asset Management	1,920	2,373	190	(2,183)
Indoor Leisure Facilities				
Indoor Leisure Facilities - Major Repairs and Improvements	721	1,183	97	(1,086)
Total Indoor Leisure Facilities	721	1,183	97	(1,086)
Energy Schemes				
Local Energy Schemes	2,000	-	-	-
Ouse Valley Solar Farm	-	62	38	(24)
Total Energy Schemes	2,000	62	38	(24)
Community Infrastructure Levy (CIL)	900	900	436	(464)
Total Community Infrastruture Levy	900	900	436	(464)
Service Delivery				
Vehicle & Plant Replacement Programme	227	1,037	-	(1,037)
Waste & Recycling Review				
- Vehicle Refurbishment W&R Review	-	-	622	622
- Other Equipment	-	-	155	155
- MOT Test Equipment	-	-	8	8
New Crematorium & Green Burial Facility	2,000	100	4	(96)
Total Service Delivery	2,227	1,137	789	(348)

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Specialist Projects				
Flood Alleviation Project	136	193	55	(138)
Coastal Defence Works	100	494	88	(406)
Newhaven / Peacehaven Coastal Park	60	-	-	-
Specialist Projects	296	687	143	(544)
Parks & Pavilions				
Parks, Pavillions - Remedial works	602	646	6	(640)
Play Areas Full Refurbishment	360	360	-	(360)
Total Parks & Pavilions	962	1,006	6	(1,000)
Open Space/Biodiversity				
Denton Parks Improvement Scheme	-	-	3	3
Peacehaven Big Parks Project	-	70	-	(70)
Southover Grange Gardens Improvements	-	30	35	5
Cockshut Stream (Stanley Turner Diversion)	40	40	4	(36)
Bell Lane Rain Garden	10	10	-	(10)
Funds for local groups for Biodiversity Projects	7	7	-	(7)
Wildlife Planting / Habitat creation in parks	30	30	-	(30)
Land for Biodiversity	20	20	-	(20)
Creation of wildflower seed areas	8	8	-	(8)
Tree Planting	5	5	-	(5)
Total Open Space/Biodiversity	120	220	42	(178)
IT Block Allocation	150	404	54	(350)
Finance Transformation	150	329	-	(329)
Total General Fund	29,023	26,056	6,649	(19,407)
Total HRA & General Fund	41,924	39,369	11,721	(27,648)