

## APPENDIX B

Scheme	Original Budget 2022/23 £	Revised Budget 2022/23 £	Actual Spend 2022/23 £	Variance to Revised Budget £
<b>HRA HOUSING INVESTMENT CAPITAL PROGRAMME</b>				
<b>Construction of New Dwellings</b>	<b>9,336,000</b>	<b>7,593,000</b>	<b>3,346,813</b>	<b>(4,246,187)</b>
<b>Improvements to Stock</b>	3,100,000	-	-	-
- Fire Precaution Works	-	267,750	297,201	29,451
- Heating Improvement Programme	-	805,750	772,881	(32,869)
- Kitchen & Bathroom Renewals	-	752,750	803,039	50,289
- Roofing & Chimney Works	-	212,750	198,597	(14,153)
- Structural Works	-	1,257,750	1,386,315	128,565
- Window & Door Replacement Programme	-	312,750	282,639	(30,111)
- Electrical T & R	-	702,750	753,951	51,201
-Warden Call Systems Upgrade	-	37,750	31,897	(5,853)
-Broadband Installations	-	-	(675)	(675)
<b>Total Improvement to Stock</b>	<b>3,100,000</b>	<b>4,350,000</b>	<b>4,525,845</b>	<b>175,845</b>
<b>Adaptations for Disabled Tenants</b>	<b>415,000</b>	<b>586,500</b>	<b>795,474</b>	<b>208,974</b>
<b>Housing Estates Recreation and Play Areas</b>	<b>50,000</b>	<b>98,500</b>	-	<b>(98,500)</b>
<b>TOTAL HRA HOUSING</b>	<b>12,901,000</b>	<b>12,628,000</b>	<b>8,668,132</b>	<b>(3,959,868)</b>
<b>GF HOUSING</b>				
<b>General Fund Housing Grant Funded</b>				
Private Sector Housing Grants	135,000	135,000	-	(135,000)
Mandatory Disabled Facilities Grants	1,352,000	1,524,240	723,478	(800,762)
Emergency Repair Grants	-	-	9,482	9,482
<b>Total General Fund Housing Grant Funded</b>	<b>1,487,000</b>	<b>1,659,240</b>	<b>732,960</b>	<b>(926,280)</b>
<b>Loans to Housing Companies</b>				
- Aspiration Homes LLP (Loan for Delivery of Mixed Tenure Homes)	1,000,000	419,060	-	(419,060)
<b>Total Loans to Housing Companies</b>	<b>1,000,000</b>	<b>419,060</b>	-	<b>(419,060)</b>
<b>TOTAL GF HOUSING</b>	<b>2,487,000</b>	<b>2,078,300</b>	<b>732,960</b>	<b>(1,345,340)</b>
<b>TOTAL GF and HRA HOUSING</b>	<b>15,388,000</b>	<b>14,706,300</b>	<b>9,401,092</b>	<b>(5,305,208)</b>
<b>GF NON HOUSING</b>				
<b>Recovery and Stabilisation</b>				
Recovery and Reset Programme	430,000	1,051,740	193,681	(858,059)
<b>Total Recovery and Stabilisation</b>	<b>430,000</b>	<b>1,051,740</b>	<b>193,681</b>	<b>(858,059)</b>
<b>Regeneration</b>				
Commercial Property Acquisition & Development	2,000,000	500,000	1,000	(499,000)
NSQ - North Street Quarter	300,000	228,390	43,658	(184,732)
NSQ - Springman House	100,000	100,000	-	(100,000)
Asset Develeopment Newhaven	-	-	7,277	7,277
Newhaven Square Co-Op - Demolition	-	-	8,024	8,024
Newhaven High Street- Newhaven Re-imagining	4,165,870	3,617,820	1,712,262	(1,905,558)
Construction of Avis Way Depot, Newhaven	1,300,000	1,332,680	-	(1,332,680)
The Sidings, Railway Quay, Newhaven	-	154,420	57,612	(96,808)
- UTC (Newhaven)	1,534,090	2,258,440	1,487,675	(770,765)
Caburn House, Lewes Refurbishment	170,000	260,380	360,937	100,557
The Friars Redevelopment, Lewes	1,000,000	-	-	-
Re-connecting our Town: Pedestrian Gateway	3,906,510	98,000	97,392	(608)
Re-connecting our Town: Wayfinding & Visitor Trails	-	24,000	23,350	(650)
Building our Economic Strength: Social Enterprise Incubator	-	420,000	1,425	(418,575)
Building our Economic Strength: Business Grants Programme	-	10,000	1,424	(8,576)
Re-imagining our Town Centre: Community & Creative Hub	-	241,000	1,157	(239,843)
An Active Community: Eastside Recreation Ground	-	273,700	1,056	(272,644)
An Active Community: Fort Road Recreation Ground	-	531,250	66,688	(464,562)
An Active Community: Newhaven Football Club	-	786,800	733,178	(53,622)
An Active Community: Denton Island Slipway	-	115,500	7,414	(108,086)
Destination Newhaven: Newhaven Port	-	876,150	390,673	(485,477)
Better Journeys for All: Hydrogen Hub & Training Facility	-	-	-	-
Better Journeys for All: Body, Paint & Trim Facility	-	-	-	-
Maintaining Maritime Vitality: Marine Gateway	-	905,000	1,536	(903,464)
Newhaven Fishing Landing Stages:	2,183,480	344,000	1,370	(342,630)
Unit 7 Oak Estate – Newhaven Processing Facility	-	1,044,000	684,266	(359,734)
Newhaven West Beach Restaurant	-	18,000	79,766	61,766
Property & Development	-	485,000	189,909	(295,091)
Regeneration	-	-	560	560
<b>Total Regeneration</b>	<b>16,659,950</b>	<b>14,624,530</b>	<b>5,959,609</b>	<b>(8,664,921)</b>
<b>Asset Management</b>				
Asset Management Block Allocation	100,000	207,361	9,488	(197,874)
Lewes (Stanley Turner Recreation Ground Improvements)	-	5,980	3,549	(2,431)
Newhaven Enterprise Centre (Boiler)	-	9,500	10,000	500
Car Parks - (Capital Maintenance Programme)	50,000	5,000	7,434	2,434
Chapel Street Car Park	50,000	50,000	-	(50,000)
Cliff Tops @ Peacehaven	-	42,000	41,009	(991)
Market Tower/Sqaure	150,000	150,000	6,190	(143,810)
Flint Walls Repairs	30,000	31,939	47,164	15,225
Robinson Road Depot - Priorty Works	800,000	850,000	7,415	(842,585)
Newhaven Fort Bridge	10,000	37,000	36,291	(709)
Newhaven Fort Refurbishment	50,000	50,000	3,080	(46,920)
Stanley Turner Changing Room Club House	100,000	100,000	4,928	(95,072)
187/2 Fisher Street	150,000	150,000	24,085	(125,915)
School Hill House	150,000	150,000	-	(150,000)

Newhaven Square - Unit	80,000	80,000	-	(80,000)
Newhaven Square - roof works	100,000	100,000	-	(100,000)
Public Conveniences	100,000	199,150	172,201	(26,949)
Changing Places Toilets	-	155,000	111,950	(43,050)
<b>Total Asset Management</b>	<b>1,920,000</b>	<b>2,372,930</b>	<b>484,784</b>	<b>(1,888,146)</b>
<b>Indoor Leisure Facilities</b>				
Indoor Leisure Facilities - Major Repairs and Improvements (Block allocation)	721,000	1,182,520	5,920	(1,176,600)
Downs Leisure Centre Priority Works	-	-	64,588	64,588
Lewes Leisure Centre - Boliers	-	-	13,558	13,558
Seahaven Swim & Fitness Centre	-	-	28,222	28,222
Peacehaven Leisure Centre - Gutters	-	-	14,323	14,323
<b>Total Indoor Leisure Facilities</b>	<b>721,000</b>	<b>1,182,520</b>	<b>126,610</b>	<b>(1,055,910)</b>
<b>Energy Schemes</b>				
Local Energy Schemes	2,000,000	-	-	-
OVESCO- Ouse Valley Solar Farm	-	62,000	38,000	(24,000)
<b>Total Energy Schemes</b>	<b>2,000,000</b>	<b>62,000</b>	<b>38,000</b>	<b>(24,000)</b>
<b>Community Infrastructure</b>				
CIL Barcombe Parish Council	900,000	900,000	313,510	(586,490)
CIL Newhaven Town Council	-	-	32,673	32,673
CIL Newick Parish Council	-	-	5,130	5,130
CIL Peacehaven Town Council	-	-	9,851	9,851
CIL Plumpton Parish Council	-	-	61,823	61,823
CIL Ringmer Parish Council	-	-	23,666	23,666
CIL Seaford Town Council	-	-	3,794	3,794
CIL Telscombe Town Council	-	-	157,977	157,977
CIL Wivelsfield Parish Council	-	-	5,514	5,514
<b>Total Community Infrastructure Levy (CIL)</b>	<b>900,000</b>	<b>900,000</b>	<b>683,682</b>	<b>(216,318)</b>
<b>Service Delivery</b>				
Vehicle & Plant Replacement Programme	227,000	1,036,660	-	(1,036,660)
Waste & Recycling Review	-	-	-	-
- Vehicle Refurbishment W&R Review	-	-	655,391	655,391
- Other Equipment	-	-	203,126	203,126
- MOT Test Equipment (Roller Brake Tester and Headlamp Aligner)	-	-	7,485	7,485
New Crematorium & Green Burial Facility (Biodiversity)	2,000,000	100,000	4,410	(95,590)
<b>Total Service Delivery</b>	<b>2,227,000</b>	<b>1,136,660</b>	<b>870,412</b>	<b>(266,248)</b>
<b>Specialist Projects</b>				
Flood Alleviation Project	136,000	193,230	124,098	(69,132)
<b>Total Specialist Projects</b>	<b>136,000</b>	<b>193,230</b>	<b>124,098</b>	<b>(69,132)</b>
<b>Coastal Defence Works</b>				
South East Coastal Monitoring Programme	-	-	47,071	47,071
Coastal Defence Works	100,000	494,280	94,124	(400,156)
<b>Total Coastal Defence Works</b>	<b>100,000</b>	<b>494,280</b>	<b>141,195</b>	<b>(353,085)</b>
<b>Parks &amp; Pavilions</b>				
Southover Grange Gardens Improvements	-	44,080	35,820	(8,260)
Parks, Pavillions etc - Remedial works	602,300	602,300	15,050	(587,250)
Play Areas Full Refurbishment	360,000	360,000	102,160	(257,840)
<b>Total Parks &amp; Pavilions</b>	<b>962,300</b>	<b>1,006,380</b>	<b>153,030</b>	<b>(853,350)</b>
<b>Open Spaces - Biodiversity</b>				
Cockshut Stream (Stanley Turner Diversion)	40,000	40,010	82,602	42,592
Denton Parks Improvement Scheme	-	30,000	2,800	(27,200)
Bell Lane Rain Garden	10,000	10,000	-	(10,000)
Funds for local groups for Biodiversity Projects	7,500	7,500	-	(7,500)
Wildlife Planting / Habitat creation in parks	30,000	30,000	-	(30,000)
Land for Biodiversity	20,000	20,000	-	(20,000)
Creation of wildflower seed areas	7,500	7,500	-	(7,500)
Tree Planting	5,000	5,000	-	(5,000)
Newhaven / Peacehaven Coastal Park	60,000	70,000	10,162	(59,838)
<b>Total Open Spaces - Biodiversity</b>	<b>180,000</b>	<b>220,010</b>	<b>95,564</b>	<b>(124,446)</b>
<b>IT Block Allocation</b>	<b>150,000</b>	<b>403,620</b>	<b>219,986</b>	<b>(183,634)</b>
<b>Finance Transformation</b>	<b>150,000</b>	<b>329,310</b>	<b>25,205</b>	<b>(304,105)</b>
<b>TOTAL GF</b>	<b>29,023,250</b>	<b>26,055,510</b>	<b>9,848,815</b>	<b>(16,206,695)</b>