

				APPENDIX B
Scheme	Original Budget 2022/23	Revised Budget 2022/23	Actual Spend 2022/23	Variance to Revised Budget
	£	£	£	£
HOUSING REVENUE ACCOUNT				
Major Works	5,816,000	4,816,000	4,852,129	36,129
Sustainability Initiatives Pilot	160,000	-	-	-
Disabled Adaptations	450,000	450,000	533,990	83,990
New Build	8,419,000	6,012,400	6,056,456	44,056
Acquisitions General	3,365,000	1,711,000	1,407,000	(304,000)
Total HRA	18,210,000	12,989,400	12,849,575	(139,826)
General Fund Housing				
Disabled Facilities Grants	1,200,000	1,855,792	823,322	(1,032,470)
BEST Grant (housing initiatives)	-	14,732	(294)	(15,026)
Total General Fund Housing	1,200,000	1,870,524	823,028	(1,047,496)
Other Housing				
EHIC - Loans	492,400	62,400	36,000	(26,400)
AH - 183 Langney Rd	468,000	710,800	599,000	(111,800)
AH - Loan Victoria Mansion	500,000	864,500	397,833	(466,667)
Total Other Housing	1,460,400	1,637,700	1,032,833	(604,867)
COMMUNITY SERVICES				
Coast Defences Beach Management	300,000	595,000	547,949	(47,051)
Cycling Strategy	40,600	-	-	-
Refurbishment of Public Facilities	50,000	-	-	-
Langney Cemetery - Road Improvements	30,000	-	-	-
Ocklynge Cemetery - Road Improvements	15,000	-	-	-
Crematorium - Improvements	172,500	140,540	175,622	35,082
Changing Places	-	77,000	85,919	8,919
SEESL Loan	73,100	254,100	-	(254,100)
5 Fleet Vans	65,600	65,600	-	(65,600)
Waste & Recycling Equipment	197,770	174,046	121,512	(52,534)
Total Community Services	944,570	1,306,286	931,002	(375,284)
TOURISM & LEISURE				
Sovereign Centre	150,000	198,408	248,262	49,853
Total Tourism & Leisure	150,000	198,408	248,262	49,853
CORPORATE SERVICES				
IT - Block Allocation	150,000	233,542	220,335	(13,207)
Contingency	250,000	230,000	-	(230,000)
Recovery & Stabilisation	435,000	959,354	512,008	(447,346)
JTP Finance Transformation	100,000	-	25,205	25,205
Sculpture	-	20,500	3,000	(17,500)
Total Corporate Services	935,000	1,443,396	760,549	(682,848)
REGENERATION				
Black Robin Farm	3,779,887	847,137	476,605	(370,533)
Towner Centenary Project	673,881	429,381	366,293	(63,088)
Victoria Place Pedestrianisation	1,917,177	716,262	300,740	(415,522)
Shinewater	-	80,000	-	(80,000)
Retail Refurbishment	2,446,268	343,785	314,194	(29,591)
UK Shared Prosperity Fund	-	14,820	-	(14,820)
Total Regeneration	8,817,213	2,431,385	1,457,831	(973,554)
Asset Management				
Devonshire Park Redevelopment Project	-	-	5,402	5,402
Winter Garden	1,500,000	101,282	109,574	8,292
Dev Park Theatre (H&S)	-	82,779	54,115	(28,665)
Victoria Mansions Commercial	-	70,902	71,402	500

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Congress Theatre Roof	275,000	300,000	145,945	(154,055)
Bandstand & Promenade Renovations	750,000	771,015	647,674	(123,341)
EDGC Improvements (Workshop)	-	25,000	33,060	8,060
Seafront Lighting	200,000	304,592	231,219	(73,373)
Leisure Estate	249,550	249,550	-	(249,550)
Food Street	-	41,198	65,500	24,301
Asset Value Improvement Fund	300,000	-	-	-
Redoubt - new mains supply for café and Fort	50,000	50,000	-	(50,000)
Town Hall	50,000	50,000	32,239	(17,761)
The Point Improvements	30,000	30,000	13,057	(16,943)
Stage Door - fire upgrade	20,000	20,000	22,649	2,649
ILTC - Improvements	-	64,369	7,073	(57,295)
Towner Improvements	150,000	148,800	120,935	(27,865)
Fort Fun	40,000	40,000	27,869	(12,131)
1 Grove Road	50,000	50,000	-	(50,000)
Beachy Head PC Roof	-	12,000	12,804	804
Asset Management - Block Allocation	100,000	142,436	-	(142,436)
Total Asset Management	3,764,550	2,553,923	1,600,518	(953,405)
Total General Fund	17,271,733	11,441,622	6,854,023	(4,587,599)
Total HRA and GF	35,481,733	24,431,022	19,703,597	(4,727,425)