

Revenue and Capital Financial Monitoring Report Quarter 1 2023-24 - Appendix 2

General Fund Capital Programme	Original Budget 2023-24	2022/23 Budget B/F	Other Variation	Revised Budget
	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT				
Major Works	5,000,000	879,881		5,879,881
Disabled Adaptations	450,000	-		450,000
New Build	-	-		-
Brede Close	40,500	28,476		68,976
Cavalry Crescent	3,965,200	704,383		4,669,583
Fort Lane	962,800	- 551,038		411,762
Southfields Road	1,719,400	- 225,876		1,493,524
Acquisitions General	-	30,996		30,996
Shared Ownership Acquisitions	913,000	-		913,000
Leasehold Acquisitions	539,900	-		539,900
Acquisitions RSAP Funded	-	273,005		273,005
Total HRA	13,590,800	1,139,825	-	14,730,625
General Fund Housing				
Disabled Facilities Grants	1,200,000	1,032,470		2,232,470
BEST Grant (housing initiatives)	-	15,026		15,026
Total General Fund Housing	1,200,000	1,047,496	-	2,247,496
Other Housing				
EHIC - 24 Acacia Road	-	26,400		26,400
EHIC - Elm Park Mansions	416,000	-		416,000
EHIC - Gowland Court	50,000	-		50,000
AH - Credit facility	35,000	-		35,000
AH - Loan 183 Langney Rd	-	111,800		111,800
AH - Loan Victoria Mansion	-	200,000		200,000
AH - RTB Grant Victoria Mansion	-	266,667		266,667
AH - Street Acquisitions (Affordable)	250,000	-		250,000
Total Other Housing	751,000	604,867	-	1,355,867

COMMUNITY SERVICES				
Coast Defences Beach Management	300,000	47,051	254,000	601,051
Cycling Strategy	-	-	40,600	40,600
Play Area Sovereign Harbour	-	-	27,000	27,000
Refurbishment of Public Facilities	50,000	-		50,000
Play Equipment - Palesgate	35,000	-		35,000
Play Equipment - Vancouver Rd	35,000	-		35,000
Motcombe Pool	200,000	-		200,000
Changing Places	154,000	- 8,919	- 71,000	74,081
SEESL Loan	-	254,100		254,100
5 Fleet Vans	-	65,600		65,600
Waste & Recycling Equipment	150,000	52,534		202,534
Procurement of Fleet (SEESL Loan)	1,770,000	-		1,770,000
EBC Mixed/dual waste bin stock	15,000	-		15,000
Dog Bin Replacement	32,000	-		32,000
Digitalisation of Burial Records	50,000	-		50,000
Crematorium - new lighting	15,000	-		15,000
Crematorium - new lighting o-s family chapel	15,000	-		15,000
Car Park Machines - upgrade to card readers	125,000	-		125,000
Total Community Services	2,946,000	410,366	250,600	3,606,966

TOURISM & LEISURE				
Sovereign Centre - Existing building	150,000	-	49,853	100,147
Total Tourism & Leisure	150,000	-	49,853	-
CORPORATE SERVICES				
IT - Block Allocation	150,000		13,207	163,207
Contingency	250,000		-	250,000
Recovery & Stabilisation	-		447,346	447,346
JTP Finance Transformation	150,000	-	25,205	124,795
Sculpture	-		17,500	17,500
CCTV Enhancements (Dev Park)	20,000		-	20,000
Total Corporate Services	570,000		452,848	-
REGENERATION (Levelling Up Fund)				
Black Robin Farm	10,056,757		370,533	-
Towner Centenary Project	219,000		63,088	389,000
Victoria Place Pedestrianisation	5,508,630		415,522	-
Shinewater	-		80,000	80,000
Retail Refurbishment	1,830,000		29,591	1,859,591
UK Shared Prosperity Fund	333,000	-	333,000	-
E4 Edeal Enterprise Agency			20,000	20,000
E8 SDNPA			45,000	45,000
Total Regeneration	17,947,387		690,734	-
				6,910,387
				11,727,734

