

Budget - DRAFT 2016-2017

Management Edition



Appendices to Budget Report

Contents:

Appendix A	REVENUE BUDGET SUMMARY
Appendix B	CAPITALISATION, INTEREST & CONTRIBUTIONS TO RESERVES
Appendix C	REVENUE BUDGET VARIATION ANALYSIS
Appendix D	CAPITAL PROGRAMME SUMMARY
Appendix E	CAPITAL PROGRAMME FINANCING STATEMENT
Appendix F	GOVERNMENT GRANT RESERVE
Appendix G	REVENUE BUDGET FORWARD PLAN
Appendix H	RESERVES
Appendix I	INFORMATION TECHNOLOGY RESERVE
Appendix J	RENEWAL AND REPAIRS RESERVE
Appendix K	PRIORITY, INCOME & EFFICIENCY REVIEW (PIER OUTCOMES)
Appendix K2	COUNCIL EFFICENCIES AND EQUALITIES IMPACTS ASSESSMENTS SUMMARY
Appendix L	LAND DISPOSAL PROGRAMME
Appendix M	POSSIBLE REPORT TO FOLLOW
Appendix N	COUNCIL TAX (to follow)
Appendix O	FORESHORE TRUST BUDGET (to follow - to be determined in March)
Appendix P	REPORT ON PROPOSED NEW FACTORY UNIT, BRUNEL ROAD
Appendix Q	REVENUE BUDGET SUMMARIES
Appendix R	CAPITAL PROGRAMME

REVENUE BUDGET SUMMARY

Appendix A

	2015-2016 Original Budget £	2015-2016 Revised Budget £	2016-2017 Estimate Budget £
Directorates			
Corporate Resources	3,100,270	2,776,000	3,020,824
Operational Services	12,333,170	13,119,409	12,296,189
Direct Service Expenditure	15,433,440	15,895,409	15,317,013
Contingency Provision (incl. R&R Reserve)	400,000	89,800	400,000
Total Service Expenditure	15,833,440	15,985,209	15,717,013
Provision for the Repayment of Principal (MRP)	514,000	511,419	519,642
Net Interest (Earnings) / Payments	170,000	121,000	218,000
Contributions to Capital from Grant and Revenue (Appendix B)	636,000	737,000	737,000
Contributions to Reserves (e.g. R&R)	936,000	816,000	996,000
Use of Earmarked Reserves (see Appendix H)	(2,474,388)	(2,358,800)	(2,187,712)
Net Council Expenditure	15,615,052	15,811,828	15,999,943
Transfer from Transition Reserve	(429,499)	(22,410)	(644,714)
Transfer to/(from) Specific Reserve	(93,000)	(119,000)	(308,000)
Transfer to/(from) General Reserves	0		0
Amount to be met from Grant and Collection Fund	15,092,553	15,670,418	15,047,229
Funded by			
Government Grant - Revenue Support Grant	(3,657,674)	(3,727,234)	(2,835,303)
New Homes Bonus	(1,005,857)	(1,005,857)	(1,387,912)
New Homes Bonus Return Funding	(11,224)	(11,224)	(8,404)
NNDR (Surplus) / Deficit	816,409	816,409	638,660
Council Tax (Surplus) / Deficit	(250,026)	(250,026)	(164,593)
Disabled Facilities Grant	(666,004)	(767,000)	(767,000)
Housing Benefit Administration Grant	(800,124)	(800,124)	(750,000)
Efficiency Support Grant	(102,472)	(102,472)	0
Business Rates	(3,022,049)	(3,219,327)	(3,059,860)
Business Rates - Pooling	(79,500)	(1,741)	(58,124)
Business Rates - Section 31 Grant	(478,546)	(766,336)	(605,868)
Council Tax	(5,835,486)	(5,835,486)	(6,048,825)
Total Funding	(15,092,553)	(15,670,418)	(15,047,229)

Appendix A (continued)

COUNCIL TAX

<u>2015-2016</u>			<u>2016-2017</u>		
Total £	Band D £		Total £	Band D £	Increase %
15,092,553		Budget requirement	15,047,229		
(3,657,674)		Revenue Support Grant	(2,835,303)		
(102,472)		Efficiency Support Grant	0		
(1,005,857)		New Homes Bonus	(1,387,912)		
566,383		Collection Fund (Surplus) / Deficit	474,067		
(2,035,398)		Other non-ring fenced grants	(2,189,396)		
(3,022,049)		Retained Business Rates	(3,059,860)		
5,835,486	240.33	Borough Council Tax	6,048,825	245.11	1.99%
29,232,317	1,203.92	County Council Precept	30,895,780	1,251.96	3.99%
2,065,761	85.08	Fire Authority Precept	2,140,337	86.73	1.94%
3,493,352	143.87	Police and Crime Commissioner Precept	3,673,814	148.87	3.48%
40,626,916	1,673.20	Total Council Tax	42,758,755	1,732.67	3.55%
24,281.00 Council Taxbase at Band D			24,678.00		

TABLE OF COUNCIL TAX BANDS AND AMOUNTS :

2015-2016		Relationship	East Sussex	Police and Crime	East Sussex	Hastings	Total
Amount	Band and Value *	to Band D	C.C.	Commissioner	Fire Authority	B.C.	Amount
£1,115.49	A - up to £40,000	6 / 9	£834.64	£99.25	£57.82	£163.41	£ 1,155.12
£1,301.40	B - £40,001 up to £52,000	7 / 9	£973.75	£115.79	£67.46	£190.64	£ 1,347.64
£1,487.33	C - £52,001 up to £68,000	8 / 9	£1,112.85	£132.33	£77.09	£217.88	£ 1,540.15
£1,673.24	D - £68,001 up to £88,000	-	£1,251.96	£148.87	£86.73	£245.11	£ 1,732.67
£2,045.08	E - £88,001 up to £120,000	11 / 9	£1,530.17	£181.95	£106.00	£299.58	£ 2,117.70
£2,416.90	F - £120,001 up to £160,000	13 / 9	£1,808.39	£215.03	£125.28	£354.05	£ 2,502.75
£2,788.73	G - £160,001 up to £320,000	15 / 9	£2,086.60	£248.12	£144.55	£408.52	£ 2,887.79
£3,346.48	H - over £320,000	18 / 9	£2,503.92	£297.74	£173.46	£490.22	£ 3,465.34
42,724	Number of properties on Council Tax Banding List						43,008
£24,281.00	Each £1 of Council Tax at Band D will raise						£ 24,678

Appendix A (continued)

1. BUSINESS RATES BASELINE

	Budget 2015-16 Amount £	Revised Budget 2015-16 Amount £	Budget 2016-17 Amount £
Tariff Calculation			
Business Rates Baseline for HBC	8,821,803	8,792,894	8,866,168
DCLG calculation of baseline funding level	3,495,559	3,466,670	3,495,559
Tariff	5,326,244	5,326,224	5,370,609
Levy Percentage Calculation			
Baseline Funding Level	3,495,559	3,466,670	3,495,559
Business Rates Baseline	8,821,803	8,792,894	8,866,168
Levy Calculation			
Business Rate Income (Adjusted)	9,140,070	8,799,858	9,098,663
~Less tariff		(5,326,224)	(5,370,609)
Adjusted HBC share		3,473,634	3,728,054
Baseline funding level		(3,466,670)	(3,495,559)
Business Rates Baseline	8,821,803		0
Growth	318,267	6,964	232,495
Levy payable	159,134	3,482	116,248
Business Rates Collection			
Retained Business Income for 2015/16	8,549,033	8,549,033	8,546,717
Difference between precept and collected		(34,669)	
less Tariff	(5,326,244)	(5,326,224)	(5,370,609)
less Levy	(159,134)	(3,482)	(116,248)
Retained rates (Hastings Borough Council)	3,063,655	3,184,658	3,059,860
Plus, Section 31 Grant	478,546	766,336	605,868
HBC Business Rate Income	3,542,201	3,950,994	3,665,728
Safety Net Calculation			
NDR Income for year (net of discounts /reliefs)	21,372,583	20,210,452	21,366,792
Add Discretionary reliefs	281,227	504,751	15,306
Add 50 % small business relief	1,196,365	1,272,898	1,257,581
Adjusted NNDR Income	22,850,175	21,988,101	22,639,679
40% share HBC	9,140,070	8,795,240	9,055,871
~Less tariff	(5,326,244)	(5,326,224)	(5,370,609)
Adjusted HBC share	3,813,826	3,469,016	3,685,262
Safety net Threshold (92.5% of Baseline Funding Level)	(3,233,392)	(3,206,670)	(3,233,392)
Excess over Safety Net	580,434	262,346	451,870
Safety Net amount receivable	0	0	0

2. COLLECTION FUND

	2015-2016 Original Budget £	2015-2016 Revised Budget £	2016-2017 Estimate Budget £
Council Tax (Surplus)/ Deficit	(250,026)	(250,026)	(164,593)
Non Domestic Rates (Surplus)/ Deficit	816,409	816,409	638,660
Total Collection Fund (Surplus)/ Deficit	566,383	566,383	474,067

INTEREST, MINIMUM REVENUE PROVISION & CONTRIBUTIONS TO RESERVES

Appendix B

	2015-16 Original Budget £000's	2015-16 Revised Budget £000's	2016-17 Estimated Outturn £000's
Net Interest Payments	170	121	218
Contributions to Reserves	936	816	996
Minimum Revenue Provision (Statutory provision for principal repayment arising from borrowing requirement)	514	511	520
Total	1,620	1,449	1,734
Interest	£000's	£000's	£000's
Gross Interest Payable	542	514	572
Gross Interest Received	(258)	(286)	(249)
Income and expenditure in relation to investment properties	(74)	(69)	(67)
Fees	13	13	13
Other charges	(53)	(51)	(51)
	170	121	218
Contributions to Capital Spend from Grant and Reserves	£000's	£000's	£000's
Disabled Facilities Grant	636	737	737
	636	737	737
Contributions to Reserves	£000's	£000's	£000's
IT Reserve	179	179	214
Government Grant Reserve	167	47	0
Section 106 Reserve	50	50	0
Transfer to Reserves re: LAMS	32	32	32
Transfer to Specific Reserve re: Selective Licensing	0	0	233
R&R General	420	420	420
R&R White Rock Theatre	80	80	80
R&R re: New Vehicles	8	8	8
First World War Reserve	0	0	9
	936	816	996
Transfers to/ between Reserves	£000's	£000's	£000's
Transfer from General Reserve to IT Reserve	0	0	0
Transfer to Transition Reserve from Capital Reserve	0	0	0
Transfer to Transition Reserve from General Reserve	0	0	0
	0	0	0
Total Income and Transfers	936	816	996

REVENUE BUDGET VARIATION ANALYSIS

Appendix C

Corporate Services

2014/15 ACTUAL	SERVICE	2015/16 ORIGINAL BUDGET	2015/16 REVISED BUDGET	2015/16 VARIANCE	2016/17 ESTIMATED OUTTURN	2016/17 VARIANCE
£'000	<u>SUBJECTIVE SUMMARY FOR CORPORATE SERVICES AND GOVERNANCE</u>	£'000	£'000	£'000	£'000	£'000
5,440	Employees	5,830	5,826	(4)	6,144	315
1,579	Premises	1,967	1,991	24	1,633	(334)
61	Transport	62	52	(10)	51	(11)
2,132	Supplies and Services	2,471	2,295	(176)	2,163	(308)
10	Third Party Payments	0	0	0	0	0
52,007	Transfer Payments	52,428	52,550	122	52,500	72
9,357	Support Services	8,954	8,954	0	8,990	36
442	Capital Finances	0	0	0	0	0
71,028	Expenditure	71,712	71,669	(44)	71,482	(230)
(56,707)	Income	(57,131)	(57,295)	(163)	(56,827)	305
(11,653)	Recharges Out	(11,081)	(11,508)	(427)	(11,634)	(554)
2,669	Net Expenditure	3,500	2,866	(634)	3,021	(479)

Operational Services

2014/15 ACTUAL	SERVICE	2015/16 ORIGINAL BUDGET	2015/16 REVISED BUDGET	2015/16 VARIANCE	2016-17 ESTIMATED OUTTURN	2016/17 VARIANCE
£'000	<u>SUBJECTIVE SUMMARY FOR OPERATIONAL SERVICES</u>	£'000	£'000	£'000	£'000	£'000
7,691	Employees	6,931	7,106	176	7,266	336
2,807	Premises	3,063	3,197	134	3,034	(30)
208	Transport	253	230	(23)	192	(61)
5,879	Supplies and Services	3,566	4,928	1,363	3,778	212
3,652	Third Party Payments	3,605	3,581	(24)	3,588	(17)
0	Transfer Payments	0	0	0	0	0
7,525	Support Services	6,957	6,827	(130)	6,962	4
6,492	Capital Finances	0	0	0	0	0
34,255	Expenditure	24,374	25,870	1,495	24,819	444
(9,624)	Income	(7,209)	(8,477)	(1,268)	(8,206)	(996)
(5,211)	Recharges Out	(4,832)	(4,273)	559	(4,317)	515
19,420	Net Expenditure	12,333	13,119	786	12,296	(37)

CAPITAL PROGRAMME SUMMARY

	Capital Costs					
	2015/16	2015/16	2016/17	2017/18	2018/19	Total over
	Original	Revised				Prog Period
	£'000	£'000	£'000	£'000	£'000	£'000
Net cost by Service						
Corporate Resources	1,202	1,599	1,525			3,124
Operational Services	2,151	1,739	1,489	155	148	3,531
	3,353	3,338	3,014	155	148	6,655

Net cost by Status

Committed Schemes	3,203	3,157	2,410	155	148	5,870
Uncommitted Schemes	150	135	279			414
New Schemes		46	325			371
	3,353	3,338	3,014	155	148	6,655

Gross cost of schemes analysed by service

Corporate Resources	1,202	1,599	1,525			3,124
Operational Services	4,003	4,487	3,069	3,288	965	11,809
Appendix E	5,205	6,086	4,594	3,288	965	14,933

Revenue Costs					
2015/16	2015/16	2016/17	2017/18	2018/19	Full
Original	Revised				Year
£'000	£'000	£'000	£'000	£'000	£'000
61	71	90	111	111	111
86	86	217	276	290	297
147	157	307	387	401	408

140	150	271	338	352	359
7	7	25	38	38	38
		11	11	11	11
171	157	307	387	401	408

CAPITAL PROGRAMME FINANCING STATEMENT**Appendix E**

	2015/16	2015/16 Revised	2016/17	2017/18	2018/19	Total over life of Programme
	£'000	£'000	£'000	£'000	£'000	£'000
Spending						
Capital Spending						
Total Gross Spend (Appendix D)	5,205	6,086	4,594	3,288	965	14,933
Assumed Slippage	0	0	0	0	0	0
Funding from other HBC sources	0	421	47	0	0	468
Capital Grants and Contributions Received	(1,852)	(2,748)	(1,580)	(3,133)	(817)	(8,278)
Capital Requirement	3,353	3,759	3,061	155	148	7,123
Financing available						
New Capital receipts in year	482	1,204	530	4,322	50	6,106
Bfwd Capital Receipts	0	713	0	265	4,502	0
Total	482	1,917	530	4,587	4,552	11,588
Finance Used						
Capital Reserve / Revenue/R&R reserve	946	1,182	396	70	63	1,711
Capital Receipts used from asset sales	482	1,917	265	85	85	2,352
Capital receipts from prior years	0	0	0	0	0	0
Total Financing available from internal resources	1,428	3,099	661	155	148	4,063
Remaining Financing Requirement	1,925	660	2,400	0	0	7,323
Net Interest Cost of the Capital Programme						
Minimum Revenue Provision (MRP) based on Net Capital	48	11	63	104	104	283
Financing Requirement over the Programme Period	2	0	15	67	67	149
Summary: Financial Implications of the Capital Programme:						
Interest & MRP	50	11	78	171	171	432
Other Revenue Costs / (Savings)	0	0	0	0	0	0
Total additional costs	50	11	78	171	171	432

Government Grant Reserves

Appendix F

Cost Centre	Description	Holding account	Balance b/f 1 April 2015 £ 000's	Income & Transfers £ 000's	Expenditure & Transfers £ 000's	Balance c/f 31 March 2016 £ 000's	Income & Transfers £ 000's	Expenditure & Transfers £ 000's	Balance c/f 31 March 2017 £ 000's
1055	DCE-Revenues Division	X394	(332)	0	0	(332)	0	30	(302)
1054	New Burdens	X896	(10)	0	0	(10)	0	0	(10)
1945	Getting Hastings Ready	X406	(56)	0	0	(56)	0	32	(24)
1985	Coastal Change Pathfinders	X396	(25)	0	0	(25)	0	0	(25)
1988	FLAG	X407	0	0	0	0	0	0	0
4137	Land Auction Pilot	X409	(59)	0	22	(37)	0	22	(15)
4138	Preventing Repossessions	X408	0	0	0	0	0	0	0
5107	Tobacco control	X368	(8)	0	8	0	0	0	0
6000	Museums & Art Galleries	X083	0	0	0	0	0	0	0
6009	Exhibitions museums - K990	X052	(1)	0	1	0	0	0	0
6301	Parks & Gardens - K990	X096	(65)	0	60	(5)	0	5	(0)
6652	British Heart Foundation Project	X371	0	0	0	0	0	0	0
6657	Active Hastings	X094	(72)	0	38	(34)	0	34	0
6666	PCT play grant	X376	(4)	0	0	(4)	0	4	0
6667	Play Pathfinder	X375	(4)	0	4	(0)	0	0	(0)
6669	Active Women	X377	0	0	0	0	0	0	0
6651	Street Games	X065	(50)	0	14	(36)	0	36	(0)
1927/45	East Sussex Arts Partnership	X036	(5)	0	0	(5)	0	0	(5)
6675	Sports for All	X550	(9)	0	4	(5)	0	0	(5)
6508	Countryside Stewardship	X321	(52)	0	18	(34)	0	5	(29)
6640	Opening Doors - Sport England	NEW	0	(47)	13	(34)	0	2	(32)
Total			(753)	(47)	182	(618)	0	170	(448)

Revenue Budget Forward Plan

Appendix G

Ref		<u>2015-16</u> <u>£000's</u>	<u>2016-17</u> <u>£000's</u>		<u>2017-18</u> <u>£000's</u>	<u>2018-19</u> <u>£000's</u>
		<u>Revised</u> <u>Budget</u>	<u>Budget</u>	<u>Forward</u> <u>Inflation</u> <u>assumption</u>	<u>Projection</u>	<u>Projection</u>
1	Net Service Expenditure	15,895	15,317	2.00%	15,703	16,097
2	Pension Fund - Employers Contribution Increase				100	100
3	Election Costs (bi-annually)				0	70
4	Apprenticeship Levy(0.5%)				50	50
5	Waste and Parking Team - temp Post				(8)	(8)
6	Profile of R&R spend				(372)	(372)
7	Income - Sport centres - Bowling Club				(19)	(19)
8	Add back govt grant reserve funded items				(138)	(138)
9	Council Tax Exemption - Class C				(45)	(45)
10	PIER savings - various				(18)	(36)
11	PIER -Digital by Design				(162)	(162)
12	Add back Pier Legal Fees				(100)	(100)
13	Social Lettings - break even point				(59)	(59)
14	Fees and Charges				(60)	(120)
15	Clinical commissioning group - profile				(315)	(315)
16	Benefit Administration Grant - offsetting savings				(150)	(250)
17	Invest to Save -profile				(249)	(249)
18	Pebsham Landfill Site income				25	25
19	Loans - Discounts and Premia				32	51
20	Contingency Provision	90	400		400	400
21	Interest Payments (net of earnings)	121	218		218	218
22	Contributions to Capital from grant and reserves	737	737		737	737
23	Minimum Revenue Provision	511	520		566	560
24	Contribution to Reserves	816	996		996	996
25	Net Use of Earmarked Reserves	(2,359)	(2,188)		(1,082)	(1,082)
26	Net Council Expenditure	15,812	16,000		16,050	16,349
27	Taxbase	24,281	24,678	0.20%	24,727	24,776
28	Council Tax	1.99% 240.33	245.11	1.99%	249.99	254.96
29	From Collection Fund - Council Tax	(5,835)	(6,049)		(6,181)	(6,317)
30	From Collection Fund - Business Rates	(3,219)	(3,060)		(3,145)	(3,210)
31	Revenue Support Grant	(3,727)	(2,835)		(2,038)	(1,542)
32	Efficiency Support Grant	(102)	0		0	0
33	New Homes Bonus	(1,006)	(1,388)		(1,203)	(901)
34	New Homes Bonus return funding	(11)	(8)		0	0
35	Disabled Facilities Grant	(767)	(767)		(767)	(767)
36	Housing Benefit Admin Grant	(800)	(750)		(600)	(500)
37	NNDR (Surplus) / Deficit	816	639		0	0
38	NNDR Pooling	(2)	(58)		(50)	(53)
39	Business Rates Section 31 Grant	(766)	(606)		(616)	(628)
40	Council Tax Surplus	(250)	(165)		0	0
41	Contribution To General Fund	(15,670)	(15,048)		(14,600)	(13,918)
42	Funding Shortfall / (surplus)	141	952		1,450	2,431
43	Use of General Reserve					
44	Use of General Reserve					
45	Use of Transition Reserve					
46	Use of Resilience and Stability Reserve					
47	Use of Community Safety Reserve					
48	Use of Economic Development Reserve					
49	Net Funding Shortfall / (Surplus)	0	(0)		500	1,481

RESERVES**Appendix H**

	Balance at 1 April 2015 £'000	Income & Transfers £'000	Expenditure & Transfers £'000	Balance at 31 Mar 2016 £'000	Income & Transfers £'000	Expenditure & Transfers £'000	Balance at 31 Mar 2016 £'000
General Reserve	(7,115)	(60)	119	(7,056)	(102)	8	(7,150)
Capital Reserve	(1,468)		912	(556)		220	(336)
Earmarked Reserves	0						
Renewal and Repairs Reserve	(1,757)	(508)	710	(1,555)	(508)	880	(1,183)
Risk Management Reserve	(360)	0	20	(340)	0	20	(320)
Information Technology Reserve	(281)	(179)	267	(193)	(214)	333	(74)
On-Street Car Parking Surplus Reserve	(84)	0	62	(23)	0	23	0
s106 reserve	(623)	(50)	142	(531)	0	109	(422)
VAT reserve	(269)	0	25	(244)	0	214	(30)
Government Grant Reserve	(753)	(47)	182	(618)	0	170	(448)
Monuments in perpetuity	(52)	0	5	(47)	0	5	(42)
Ore Valley Reserve	(302)	0	52	(250)	0	0	(250)
Mortgage reserve (LAMS)	(93)	(32)	0	(125)	(32)	0	(157)
Resilience and Stability Reserve	(600)	0	300	(300)	0	0	(300)
Transition Reserve	(2,222)	0	22	(2,200)	0	645	(1,555)
Redundancy Reserve	(648)	0	0	(648)	0	225	(423)
Community Safety Reserve	(350)	0	0	(350)	0	0	(350)
Economic Development Reserve	(504)	0	0	(504)	0	1	(503)
Land Charges Claim	(140)	0	140	0	0	0	0
Safer Hastings Partnership	(48)	0	26	(22)	0	0	(22)
Parks and Gardens Special Maint Project	(10)	0	0	(10)	0	0	(10)
Bathing Water Project	(59)	0	59	0	0	0	0
First World War Project	(10)	0	10	0	(9)	0	(9)
Coastal Communities Grant Reserve	(10)	0	10	0	0	0	0
Invest to save and efficiency reserve	(748)	0	499	(249)	0	249	1
Clinical Commissioning Group	(602)	0	287	(315)	0	315	0
Young Peoples Council	(20)	0	12	(8)	0	8	0
Carry-forward reserve	(535)	0	535	0	0	0	0
Selective Licensing Reserve	0	0	0	0	(233)	102	(131)
Revenue Hardship Fund	0	(80)	0	(80)			(80)
	(19,661)	(956)	4,396	(16,221)	(1,098)	3,527	(13,792)

RESERVES**Appendix H****EXPENDITURE FUNDED BY USE OF RESERVES**

	2015-16 Original £	2015-16 Revised £	2016-17 Estimate £
General Reserve			
Reprofile Local Development Framework	(78,000)		
Selective Licencing Reserve	0	(102,000)	
Image Raising Campaign	(5,000)	(5,000)	0
Youth Activities	(10,000)	(12,000)	(8,000)
Selective Licensing Reserve			
Total transfers **	(93,000)	(119,000)	(8,000)
Transfers between Reserves			
Land Charges Reserve to Revenue Hardship Fund	0	80,000	0
Land Charges Reserve to General Reserve		60,000	
Selective Licensing Reserve to General Reserve			102,000
	0	140,000	102,000
Carry forward Reserve			
Carried forward		(535,000)	
		(535,000)	
Capital Reserve			
2016 - 950th Anniversary (£330k in total over 3 years)	(61,400)	(130,800)	(84,979)
Pier -capital	(60,000)	(60,000)	0
Various Capital Expenditure to be Financed	(373,000)	(701,000)	(65,000)
CPO - Empty Homes Strategy -capital	(70,000)	(20,000)	(70,000)
	(564,400)	(911,800)	(219,979)
VAT reserve			
Castle Capital Scheme	£ 0	£ (25,000)	£ (214,000)
	0	(25,000)	(214,000)
Cost Centre	£	£	£
Economic Development Reserve			
Employability	1999	(33,900) 0	(1)
		(33,900) 0	(1)
Renewal & Repairs Reserve			
(per programme of works - Appendix J)	(624,500)	(607,040)	(780,100)
Capital	0	(65,000)	0
Vehicles	(36,000)	(36,000)	0
Contingency	(100,000)	(1,500)	(100,000)
	(760,500)	(709,540)	(880,100)
Transition Reserve			
Transfer to General Fund	0	(22,410)	(644,714)
Resilience and Stability Reserve			
	0	0	(300,000)
Information Technology Reserve			
(per programme of works - Appendix I)	(308,745)	(267,000)	(333,000)
	(308,745)	(267,000)	(333,000)
Invest to Save & Efficiency Reserve			
Transfer to general Fund	(663,782)	(289,220)	(249,151)
Transfer to Capital Reserve	0	(210,000)	0
	(663,782)	(499,220)	(249,151)
Redundancy Reserve			
Transfer to general fund	(225,000)	0	(225,000)
	(225,000)	0	(225,000)
Land Charges Reserve			
Land Charges Reserve to Revenue Hardship Fund	0	(80,000)	0
Land Charges Reserve to General Reserve	0	(60,000)	0
	0	(140,000)	0

RESERVES**Appendix H****Earmarked Reserves**

2015-16

2015-16

2016-17

Original

Revised

Estimate

Government Grant Reserve

capital

(further details - Appendix M)

various

(310,000)

(182,000)

(170,000)

(310,000)

(182,000)

(170,000)

Monuments in Perpetuity

capital

Revenue

3102

(5,000)

(5,000)

(5,000)

(5,000)

(5,000)

(5,000)

s106 Reserve

Capital

Revenue

various

(40,000)

(90,000)

(47,000)

(44,100)

(52,480)

(62,000)

(84,100)

(142,480)

(109,000)

On-Street Car Parking Surplus Reserve

Bus Shelter improvements

1501

(33,461)

(21,750)

(22,770)

Public Realm / Carpark Signage

1504

(33,461)

(40,000)

0

(33,461)

(61,750)

(22,770)

Risk Management Reserve

Risk Management Schemes

5299

(20,000)

(20,000)

(20,000)

(20,000)

(20,000)

(20,000)

Ore Valley Reserve

Ore Valley - Capital

(52,000)

0

0

(52,000)

0

Safer Hastings partnership

Safer Hastings Partnership

(25,500)

0

(25,500)

0

Clinical Commissioning Group

Housing NHS CCG

Lets Get Moving

0

(254,550)

(298,210)

0

(32,760)

(16,480)

0

(287,310)

(314,690)

First World War Reserve

(8,500)

(10,000)

0

(8,500)

(10,000)

0

Total use of earmarked and capital reserves *

(3,017,388)

(3,875,010)

(3,613,405)

Revenue use of earmarked reserves

(2,474,388)

(2,358,800)

(2,187,712)

Transfers between Reserves

0

(140,000)

0

Capital use of earmarked reserves

(543,000)

(1,353,800)

(480,979)

Transition Reserve and Stability Reserve

0

(22,410)

(944,714)

Total Expenditure & Transfers (less General Reserve Use)

(3,110,388)

(3,994,010)

(3,621,405)

INFORMATION TECHNOLOGY RESERVE

Appendix I

	2015-16	2015-16	2016-17	2017-18
	Original	Revised	ESTIMATE	ESTIMATE
	£'000	£'000	£'000	£'000
<u>OPENING BALANCE :</u>				
BALANCE B/FWD. AT 1 APRIL	281	281	193	74
<u>EXPENDITURE :</u>				
CORPORATE NETWORK		11		
AGGRESSO UPGRADE	24		24	
GOVCONNECT	4	9	4	4
MICROSOFT LICENSING FOR TEST ENVIRONMENT	19	12		
RESILIENCE IMPROVMENTS	50	37	25	
ONLINE ENVIRONMENTAL HEALTH LICENSING REGISTERS AND CONSULATATION		2		
CASH RECEIPTING SYSTEMS UPGRADE - AIM V9		9		
ANTI VIRUS			25	
SCANNING AND ARCHIVING PHASE 2	20	0	20	
PLANNING SYSTEM EDRMS UPGRADES		15		
EMAIL ARCHIVING	20		20	
INCREASE STORAGE	12			
SERVICE REVIEW EFFICIENCY PROJECTS	49	0	65	95
PC HARDWARE AND SOFTWARE	80	80	115	115
JD PROJECT MANAGEMENT		3		
AH REFURBISHMENT	31	37		
ROOM BOOKING SYTEM		23		
SERVER ROOM ELECTRICS		14	35	
SERVER DATA CABLING		15		
	309	267	333	214
<u>INCOME :</u>				
CONTRIBUTIONS TO RESERVE - FROM GENERAL FUND	179	179	214	214
ADDITONAL CONTRIBUTIONS TO RESERVE - FROM GENERAL FUND				
<u>CLOSING BALANCE :</u>				
BALANCE IN-HAND C/FWD. AT 31 MARCH	151	193	74	74

RENEWAL AND REPAIRS RESERVE**APPENDIX J**

2014-15		2015-16 ORIGINAL BUDGET £	2015-16 REVISED BUDGET £	2016-17 ESTIMATED BUDGET £
Actual £				
<u>OPENING BALANCE:</u>				
1,852,770	BALANCE BROUGHT FORWARD	1,600,930	1,756,712	1,555,172
<u>INCOME:</u>				
508,000	CONTRIBUTIONS TO RESERVE - GENERAL	508,000	508,000	508,000
508,000		508,000	508,000	508,000
<u>EXPENDITURE:</u>				
223,119	PROGRAMMED REPAIRS AND REDECORATIONS	301,500	291,040	280,100
350,939	OTHER REPAIRS & RENEWALS	323,000	316,000	500,000
574,058	SUB TOTAL	624,500	607,040	780,100
30,000	CAPITAL EXPENDITURE FUNDED FROM RESERVES	0	65,000	0
0	VEHICLES	36,000	36,000	0
0	PROVISION FOR UNEXPECTED ITEMS	100,000	1,500	100,000
604,058		760,500	709,540	880,100
<u>CLOSING BALANCE:</u>				
1,756,712	BALANCE CARRIED FORWARD	1,348,430	1,555,172	1,183,072

		PROGRAMMED REPAIRS AND REDECORATIONS FINANCED BY THE RENEWAL AND REPAIRS RESERVE							Appendix J (Cont)
				2015-2016	2015-2016	2016-2017	2017-2018	2018-2019	
cost centre	new reference	PROPERTY	DESCRIPTION OF WORK	Original Budget	Revised Budget	ESTIMATE	ESTIMATE	ESTIMATE	
				£	£	£	£	£	
1151	PR001	TOWN HALL	Internal / External redecs & repairs	4,000	17,000	50,000	20,000	20,000	
1160	PR047 (OR216)	ALL BUILDINGS - ASBESTOS	Asbestos surveys and re-inspections	2,000	2,000	2,000	2,000	2,000	
1160	PR048	ALL BUILDINGS - ASBESTOS	Works arising out of asbestos inspections	1,000	1,000	1,000	1,000	1,000	
1160	PR049 (OR217)	ALL BUILDINGS - FIRE RISK	Fire risk assessments & works arising	3,000	3,000	12,000	6,000	6,000	
1160	PR051 (OR238)	ALL BUILDINGS - AIR CONDITIONING	AC energy efficiency certification (every 3 years)	7,000	3,600	7,000	4,000	4,000	
1160	PR052 (OR239)	ALL BUILDINGS - ENERGY CERTIFICATION	Annual Display Energy Certs for major bldgs	2,000	1,000	2,000	1,000	1,000	
1160	PR054 (OR240)	ALL BUILDINGS - LEGIONELLA RISK	Automated checks & monitoring inc hygiene assess	36,000	38,000	39,000	39,000	20,000	
1160	PR55 (OR225)	ALL BUILDINGS - ELECTRICAL TESTING	routine cyclical testing & works arising	6,000	6,000	6,000	6,000	6,000	
1160	PR57(OR241)	ALL BUILDINGS - SAFETY ANCHORS	Annual testing of access safety anchors	2,000	1,600	1,600	1,600	1,600	
1160	PR58(OR242)	ALL BUILDINGS - AUTOMATIC DOORS	Annual maintenance routine	500	440	500	500	500	
2404	PR008	BANK BUILDINGS	External redecs.	0	0	6,000	0	0	
2201	PR009	MICRO UNIT FACTORIES	External redecs	0	0	5,000	0	0	
2201	PR037	FACTORY UNITS	External redecs/roof repairs to empty units	29,000	29,000	30,000	30,000	30,000	
2404	PR036	FAIRLIGHT PLACE FARM COTTAGES & FLATS	External redecs.	0	0	0	4,000	4,000	
2404	PR041	OTHER BUILDINGS (ESTATES MISC.)	Essential upgrades/repairs.	9,000	9,000	10,000	10,000	10,000	
2502	PR023	WEST HILL CLIFF RAILWAYS	Redecorations & repairs	5,000	5,000	12,000	5,000	5,000	
2502	PR024	EAST HILL CLIFF RAILWAYS	Redecorations & repairs	5,000	5,000	6,000	5,000	5,000	
2640	PR034	FALAISE SPORTS CENTRE	External redecorations.	0	0	0	25,000	0	
3102	PR013	CREMATORIUM	Internal / External redecorations.	0	0	5,000	0	0	
3102	PR014	CREMATORIUM - CREMATORS	Rebrickng / rehearthng of cremators	90,000	100,000	0	20,000	20,000	
3102	PR52	CEMETERY and PARKS	Path health & safety repairs	10,000	10,000	25,000	25,000	25,000	
5241	OR210	FRONT LINE	Concrete health & safety inspection & testing	30,000	26,000	6,000	6,000	6,000	

		PROGRAMMED REPAIRS AND REDECORATIONS FINANCED BY THE RENEWAL AND REPAIRS RESERVE							Appendix J (Cont)
				2015-2016	2015-2016	2016-2017	2017-2018	2018-2019	
cost centre	new reference	PROPERTY	DESCRIPTION OF WORK	Original Budget	Revised Budget	ESTIMATE	ESTIMATE	ESTIMATE	
				£	£	£	£	£	
5241	OR255	FRONT LINE	Concrete health & safety repair works	25,000	0	10,000	10,000	10,000	
5241	PR025	FRONT LINE	Alcoves, seating, bottle alley - repairs/redecs	9,000	8,000	10,000	9,000	9,000	
6005	PR029	FISHERMENS MUSEUM	External redecs/stonework pointing	0	0	2,000	0	0	
6100	PR033	SUMMERFIELDS SPORTS CENTRE	External redecs	4,000	4,000	5,000	5,000	5,000	
6301	PR026	SPORTS PAVILIONS	Int/ext redecs.	10,000	10,000	10,000	10,000	10,000	
6301	PR044	ALEXANDRA PARK RAILINGS	Phased railing redecorations	5,000	8,100	10,000	5,000	5,000	
6301	PR046	ST. LEONARDS GARDENS	Lodge - re-decorations	0	0	0	10,000	0	
6503	PR027	HASTINGS COUNTRY PARK -OPERATIONAL	Int/ext redecs.	0	0	5,000	0	0	
5257	PR030	HASTINGS STATION - FISHING BOAT FEATU	Repairs / redecs	0	0	2,000	0	0	
5257	PR031	TOWN CENTRE UNDERPASS	Decoration	7,000	3,300	0	0	0	
		Total of Programmed work		301,500	291,040	280,100	260,100	206,100	

	OTHER REPAIRS AND REDECORATIONS FINANCED BY THE RENEWAL AND REPAIRS RESERVE					Appendix J (con't)	
			2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
cost centre	PROPERTY	DESCRIPTION OF WORK	Original	Revised Budget	ESTIMATE	ESTIMATE	ESTIMATE
			£	£	£	£	£
1151	TOWN HALL LIGHTNING PROTECTION		20,000	21,000	0	0	0
1300	CARLISLE CP	Redecorations	40,000	0	40,000	0	0
2201	THEAKLEN DRIVE ROOFS	Roof re-coating	0	8,000	0	50,000	0
2502	EAST HILL LIFT LOWER STATION	Roof replacement	18,000	0	0	18,000	0
2510	THE CASTLE	Repair works	0	0	5,000	0	0
2601	WHITE ROCK THEATRE	General repair contributions	20,000	20,000	0	20,000	20,000
2601	WHITE ROCK THEATRE	Automation of stage flying system	0	0	0	100,000	0
6000	JOHNS PLACE MUSEUM	Repairs, H & S upgrades	20,000	20,000	0	0	0
6301	CLIFF REPAIR SURVEY	Sextennial survey	0	13,000	0	7,000	0
6301	ALEXANDRA PARK DEPOT	Culvert strengthening work	0	7,000	0	0	0
6301	HOCKEY PAVILLION, BEXHILL ROAD	Demolition	40,000	32,000	0	0	0
6503	HASTINGS COUNTRY PARK - TACKLEWAY WALL	Health & safety repairs and repointing	0	0	1,000	0	0
1300	PIER UNDERGROUND CAR PARK	Redecs and gates	20,000	36,500	0	0	0
2404	STABLE FLAT AT FAIRLIGHT	Re-pointing	4,000	4,000	0	0	0
6301	TILEKILN ACCESS ROAD	Improvements	12,000	12,000	0	0	0

	OTHER REPAIRS AND REDECORATIONS FINANCED BY THE RENEWAL AND REPAIRS RESERVE					Appendix J (con't)	
			2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
cost centre	PROPERTY	DESCRIPTION OF WORK	Original	Revised Budget	ESTIMATE	ESTIMATE	ESTIMATE
			£	£	£	£	£
6301	RECREATIONAL GROUNDS	Emergency lighting upgrade	4,000	4,000	0	0	0
6503	COUNTRY PARK	Access for all trail path resurfacing	25,000	25,000	0	0	0
6308	BATHING WATER QUALITY		50,000	50,000	0	0	0
6100	INDOOR BOWLS CENTRE	DDA works	50,000	0	50,000	0	0
6301	ROCK A NORE CLIFFS	Rock a Nore Cliff Works	0	45,000	0	0	0
5236	STREET LIGHTS	White Rock Promenade Improvements	0	14,500	0	0	0
2502	WEST HILL LIFT	Former Ice House historic fabric and environmental surveys and support works	0	4,000	1,000	0	0
6100	SUMMERFIELDS LEISURE CENTRE	Landlord obligation - replacement of existing cold water storage tank following receipt of poor tank condition report	0	0	20,000	0	0
6100	SUMMERFIELDS LEISURE CENTRE	Landlord obligation - progressive replacement of existing swimming pool filtration plant	0	0	20,000	0	0
2640	FALAISE FITNESS CENTRE	Landlord obligation - replacement of entrance doors and ornamation of internal lobby.	0	0	16,000	0	0
2601	WHITE ROCK THEATRE	Replacement heating boilers	0	0	40,000	40,000	0
6000	JOHNS PLACE MUSEUM	Essential stoneworks repairs - Phase1	0	0	40,000	0	0
3102	CEMETERY AND CREMATORIUM OFFICES	Exterior Stonework Repairs	0	0	10,000	10,000	0
2404	3 PLACE FARM COTTAGES, FAIRLIGHT	Energy efficiency improvements	0	0	17,000	0	0
6100	INDOOR BOWLS CENTRE	External Works	0	0	30,000	0	0
2201	1-5 MAUNSELL ROAD, INDUSTRIAL UNITS	Overcoating of profiled steel roof sheeting to extend life.	0	0	10,000	0	0
6301	CLIFFS	Cliff Repairs	0	0	200,000	200,000	0
	Total of Other Work		323,000	316,000	500,000	445,000	20,000

PIER Outcomes**Appendix K**

	Cost centre	Account	<u>2016-17</u> £'000	<u>2017-18</u> £'000	<u>2018-19</u> £'000
Cross cutting					
Digital by Design			(62)	(235)	(235)
Management Restructure			(100)	(100)	(100)
			(162)	(335)	(335)
<u>Corporate Services and Governance</u>					
			<u>2016-17</u> £'000	<u>2017-18</u> £'000	<u>2018-19</u> £'000
<i>Financial Services</i>					
Revenues	1055	A150	(50)	(50)	(50)
		Total	(50)	(50)	(50)
<i>Corporate Services</i>					
POD/Facilities restructure	1020 /1027 /1031	A150	(18)	(18)	(18)
		Total	(18)	(18)	(18)
			(68)	(68)	(68)
<u>Operational Services</u>					
			<u>2016-17</u> £'000	<u>2017-18</u> £'000	<u>2018-19</u> £'000
<i>Environmental Health, Waste and Parking</i>					
Garden Waste	3411	K120	(27)	(27)	(27)
Public Conveniences	3033	B500	(25)	(25)	(25)
Recycling officer	1074	A150	(30)	(30)	(30)
		Total	(82)	(82)	(82)
<i>Amenities, Resorts and Leisure</i>					
Grounds maintenance	Various	B025	(100)	(100)	(100)
		Total	(100)	(100)	(100)
<i>Marketing and Communications</i>					
Civic and Ceremonial	5507	D001/C300	(7)	(7)	(7)
		Total	(7)	(7)	(7)
<i>Housing and Planning</i>					
Conservation	1607	A150	(22)	(22)	(22)
		Total	(22)	(22)	(22)
<i>Regeneration and Planning Policy</i>					
Planning Policy			(10)	(10)	(10)
Community Partnership Funding	5120	D511	(20)	(38)	(56)
		Total	(30)	(48)	(66)
			(241)	(259)	(277)
	Total		(471)	(662)	(680)

**Hastings Borough Council Efficiencies, Income, and Savings Proposals for 2016/17 and 2017/18
and Equalities Impacts Assessments Summary**

Activity	Efficiency, Income or Savings Proposals & Changes for 2016/17	Savings		Likelihood of negative impact on equalities Low/Medium/High
		2016/17	2017/18	
Digital by Design	Implementation of Digital by Design Transformation Programme - will review services to streamline processes and introduce automation and customer self-service. Savings from 16/17 will come from supplies and services savings. Achievement of the remainder of the savings will involve business process mapping to identify efficiencies that can be achieved from use of technology or new working practices. Staffing implications: TBD	62,000	235,000	Low – the programme is being designed and delivered recognising the potential for social exclusion, therefore alternative contact mechanisms will be maintained for those who cannot engage digitally with the council. An Overview and Scrutiny Review of Digital Inclusion is being carried out in parallel with this work stream and will report in late 2015/16.
Management Restructure	The savings were achieved as part of the Senior Management Restructure undertaken in early 2015/16. There are no further staffing implications.	100,000	100,000	Low – unlikely to impact disproportionately on any equality groups.
Garden Waste	Increase fees by £5 in 2016/17 to £50	27,000	27,000	Low unlikely to impact disproportionately on any equality groups.
Public Conveniences	Closure of Cross Street and cessation of cleaning and maintenance of allotment toilets: Torfield, Pauls field and Choice Allotments.	25,000	25,000	Low unlikely to impact disproportionately on any equality groups.
Recycling officer	The vacant Recycling Officer post to be deleted. Staffing implication: 1 FTE	30,000	30,000	Low – unlikely to impact disproportionately on any equality groups.
Grounds maintenance	The required savings of £100,000 were identified during 15/16 and these have resulted in the redundancy of one post and the TUPE of another post to the Council's Grounds Maintenance Contractor earlier this year. Staffing implication: 1 FTE	100,000	100,000	Low – unlikely to impact disproportionately on any equality groups.

**Hastings Borough Council Efficiencies, Income, and Savings Proposals for 2016/17 and 2017/18
and Equalities Impacts Assessments Summary**

Revenues	Expenditure budget reduced to match reduction in grant funding. Future year reductions will match reductions in Benefit Administration Grant following Universal Credit introduction. Staffing implication: Not applicable	50,000	50,000	Low – efficiencies are continually being implemented to ensure quality service delivery is maintained
People and Business Support	Following the re-structure in early 2015/16 which created the new business support team, further savings were required to be achieved once the accommodation refurbishment project was completed. Savings will be achieved from vacant posts. Staffing implications: 1 FTE	18,000	18,000	Low – unlikely to impact disproportionately on any equality groups.
Civic and ceremonial	Reduction in mayoral expenses e.g. car hire, and new sponsorship arrangement for mayoral car.	7,000	7,000	Low – unlikely to impact disproportionately on any equality groups.
Conservation	Savings achieved from professional services.	22,000	22,000	Low – unlikely to impact disproportionately on any equality groups.
Planning Policy	Savings achieved by no longer sending letters to households regarding planning applications in their local area. Residents are able to register to receive email alerts for nominated areas.	10,000	10,000	Low – unlikely to impact disproportionately on any equality groups – alternative means of notification are available
Community Partnership Funding	Reduce the budget available to commission activity from the voluntary and community sector in line with the Council's own revenue spending power reduction as calculated by Government.	18,000	36,000	Medium - may impact adversely/ disproportionately on groups working with equality groups - see full explanation below*

*The Council is committed to minimising the impact of the budget cuts on the provision of services supported by its CPF programme and has set an indicative budget level taking into account the overall in the Council's resources. The proposed allocations (agreed in Dec 2014) are based on

Hastings Borough Council Efficiencies, Income, and Savings Proposals for 2016/17 and 2017/18 and Equalities Impacts Assessments Summary

the indicative CPF budget for the following two years and the outcome of a rigorous evaluation to determine which applications for grant most closely meet the Council's priorities and offer the best value for money. The priorities for support in the 2015 – 2017 programme are: job creation / employment, advice services, safer communities, active involvement of residents and digital inclusion. The allocations continue to ensure that some of the most vulnerable and economically disadvantaged groups in our town can continue to be assisted.

Land and Property Disposal Programme

**Estimated
Receipts
£**

2015/16

Land at Summerfields
Old Town Museum (disposal by sale or lease)
Manor & Devonshire road Compulsory Purchase Order
Parking Spaces at Castle Hill Road
Less cost of disposal
Sale of Ex Council Houses

850,450

2016/17

Mayfield E
Less cost of disposal
Sale of Ex Council Houses
Other

530,000

2017/18

Upper Wilting Farm
Harrow Lane Playing Fields
Former Bathing Pool site
Land at Bexhill Road
Land at Sandrock
Less cost of disposal
Sale of Ex Council Houses
Other

4,322,000

2018/19

Less cost of disposal
Sale of Ex Council Houses
Other

50,000

Report to: Cabinet

Date of Meeting: 15 February 2016

Report Title: New Factory Unit, Brunel Road

Report By: Peter Grace
Assistant Director Financial Services & Revenues

Purpose of Report

To report on proposals to build a new factory unit

Recommendation(s)

- 1. That subject to the costs not exceeding £325,000 delegation is given to complete tendering, contracting, lease and other arrangements to deliver the new factory unit**

Reasons for Recommendations

To assist a local business to expand and create additional jobs and income for the Council.

Introduction

1. Technoturn are a manufacturing company specialising in the production of high precision machined components and operate in many high tech sectors including Aerospace, Defence, Motor Sport, Sensors, Telecommunications, Opto-Electronics and Lasers.
2. They moved to their first 2,900 sq. ft. unit in August 1996 and gradually grew. They now occupy four HBC units on Churchfields Industrial Estate with a total floor area of 17,200 sq. ft. and a total rent of £80,000 per annum.
3. The company has expanded over the years but now need additional production space to facilitate further growth. This could be somewhere between 5-8% if additional space is provided.

Proposal

4. Technoturn require an additional space of up to 2,500 sq. ft., so they have approached the Council about the possibility of a new unit being constructed for them on land to the west of Brunel Road which they would then rent and fit-out.
5. A feasibility study has been undertaken and the likely cost of constructing a new unit is £325,000 including professional fees, 10% risk and 3% inflation.
6. The Planners have indicated that they have no objections in principle to the proposal.
7. Technoturn have indicated they would be prepared to enter into a 10 year lease of the new unit at a market rent. They would also commit to 10 year leases on their existing units.
8. Once constructed Technoturn would fit the factory unit out at their own cost.

Financial Implications

9. Additional rent generated by new space in the region of £11,400 per annum (based on 2,476 sq. ft.).

Conclusion

10. Technoturn estimate that the new space would help them to create 4 new full time equivalent jobs. They would also commit to 10 year lease terms on their existing units which secures the rent income for a longer period than currently.
11. If the Council are unable to accommodate their expansion proposals Technoturn may have to consider relocating when their existing leases allow them to (November 2016). This would severely affect the Council's rent income and create four vacant units.

Wards Affected

Hollington

Policy Implications

Please identify if this report contains any implications for the following:

Equalities and Community Cohesiveness	No
Crime and Fear of Crime (Section 17)	No
Risk Management	Yes
Environmental Issues	No
Economic/Financial Implications	Yes
Human Rights Act	No
Organisational Consequences	No
Local People's Views	No
Anti-Poverty	No

Additional Information

Officer to Contact

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CORPORATE SERVICES AND GOVERNANCE

Appendix Q

Reference NO.	2014-15 ACTUAL	SERVICE	2015-16		2016-17 ESTIMATED OUTTURN
			ORIGINAL BUDGET	REVISED BUDGET	
	£	<u>SUMMARY OF REVENUE ESTIMATES</u>	£	£	£
CR1	240,769	1023 - Director of Corporate Services and Governance	193,410	168,560	177,256
CR2	347,518	1024 - Corp. Policy, Partnerships and Performance	332,690	329,760	371,412
CR3	378,308	1031 - Electoral Services	377,380	228,470	233,142
CR4	361,914	1022 - Estates Services	348,360	358,600	368,222
CR5	0	1029 - Building Surveyors	0	254,790	262,540
CR6	373,309	1032 - Legal Services	382,170	385,560	396,708
CR7	254,982	1051 / 1058 - Audit and Investigations Services	220,260	210,950	218,337
CR8	813,918	1052 - Accountancy Services	768,130	824,850	854,450
CR9	2,899,624	1054 / 1055 - Revenues Services	2,909,980	2,923,190	2,720,272
		1020 - Personnel and Organisational Development and			
CR10	754,493	Business Support	669,840	643,500	653,360
CR11	182,053	1090 - Corporate Personnel Expenses	170,330	170,380	175,817
CR12	1,063,630	5712 - Contact Centre	1,061,210	965,710	951,877
CR13	123,439	1085 - Digital by Design	178,010	254,090	160,690
CR14	237,265	1151 - Admin Buildings - Town Hall	146,290	151,700	84,331
CR15	848,312	1157 - Admin Buildings - Aquila House	740,250	753,560	745,120
CR16	99,737	1160 - Admin Buildings - General Expenses	91,750	89,210	104,110
CR17	119,669	1169 - Admin Buildings - Corporate Archive	94,230	86,810	86,720
CR18	1,037,533	1080 - Corporate Expenses	949,020	1,164,590	1,356,060
CR19	751,450	1034 - IT	718,320	749,210	793,061
CR20	172,760	5228 - IT Reserve / Hardware	313,210	309,550	430,080
CR21	37,994	5227 - Land & Property Systems-GIS	40,980	43,390	43,800
	(11,060,684)	Less recharges to other services	(10,664,840)	(11,066,430)	(11,188,030)
	37,994	Unallocated Balance	40,980	0	(665)
CR22	700,217	5510 - Corporate Management Expenses	549,530	608,300	640,720
CR23	69,018	5511 - Non Distributed Costs	376,190	377,330	431,190
		4200 / 4250 / 5900 - Benefit Payments and			
CR24	1,699,498	Administration	1,647,110	1,857,740	1,665,660
CR25	722,713	5950 - Council Tax and Business Rates Collection	714,390	715,970	623,350
CR26	(379,091)	2101 - Employment Areas	(336,840)	(336,350)	(335,430)
CR27	(482,729)	2201 - Factory Units	(1,129,710)	(1,197,860)	(1,198,280)
CR28	(1,691,466)	2404 - Farms and Other Properties	(1,145,140)	(1,078,050)	(1,080,920)
CR29	106,393	2602 - St Mary in the Castle	36,960	59,290	22,970
CR30	66,261	5299 - Other Expenditure	615,030	225,210	584,030
CR31	78,137	1200 - 1205 - Registration of Electors	153,130	166,040	155,023
CR32	1,217,589	5501 - Cost of Democracy	1,150,200	1,039,720	1,065,571
CR33	183,351	5503 / 5504 / 5505 - Election Expenses	120,510	98,330	147,004
CR34	31,413	5224 - Local Strategic Partnership	36,240	29,800	32,150
CR35	19,582	3405 - Sustainable Development	20,140	22,090	23,701
CR36	15,637	5513 - Public Consultation	18,570	11,100	11,860
CR37	(4,063)	1935 - Climate Change Project	0	(760)	0
CR38	100,002	5004 - Pier Closure Costs	100,000	30,000	100,000
CR39	20,850	1501 - Shelters and Seats	23,780	21,750	22,770
CR40	12,186	1502 - Naming and Numbering	14,690	14,740	11,010
CR41	145,184	5236 - Decorative Lighting	94,510	111,610	99,110
CR42	(0)	1946 / 1983 / 1989 / 5289-96 / 6668 - Foreshore Trust	0	0	0
	2,668,675		3,100,270	2,776,000	3,020,824

OPERATIONAL SERVICES

Appendix Q

Reference NO.	2014-15 ACTUAL	SERVICE	2015-16		2016-17 ESTIMATED OUTTURN
			ORIGINAL BUDGET	REVISED BUDGET	
	£	SUMMARY OF REVENUE ESTIMATES	£	£	£
OS1	866,226	1009 - Environmental Services Management & Administration	850,320	717,130	726,799
OS2	298,968	1070 - Leisure Administration	203,080	279,990	287,040
OS3	951,281	1071 - Amenities Administration	925,730	409,470	376,112
OS4	875,766	1074 - Waste and Parking Team	827,250	835,800	871,168
OS5	0	1075 - Resort Services	0	217,830	223,162
OS6	145,160	1005 - Planning Management & Admin	133,730	155,710	152,139
OS7	0	1015 - Director of Operational Services	0	308,000	311,277
OS8	625,643	1021 - Regeneration Administration Division	566,660	292,600	308,242
OS9	586,291	1025 - Communications & Marketing	576,020	525,030	529,840
OS10	990,472	1072 - Administration - Housing	918,670	950,120	941,412
	(5,339,807)	Less Recharges to Other Services	(5,001,460)	(4,691,680)	(4,738,840)
	0	Unallocated Balance	0	0	(11,649)
OS11	36,057	1008 - Building Control	48,310	84,650	67,690
OS12	772,348	1600 - Development Control & 1607 Conservation	662,410	791,320	791,127
OS13	(41,938)	5211 - Local Land Charges Register	(4,730)	(118,540)	(185,369)
OS14	418,661	4000 - Homelessness & 4138 Preventing Repossessions	395,780	434,360	393,136
OS15	230,030	4001 - Homelessness Prevention	207,460	236,830	230,240
OS16	0	4025 - Social Lettings	0	103,059	59,566
OS17	181,417	4050 - Homelessness Strategy	176,520	204,790	202,458
OS18	76,126	4120 - Housing Register	78,630	112,280	122,300
OS19	0	4045 - Housing NHS Clinical Commissioning Group	0	254,550	298,210
OS20	(28,495)	4051 - Deposits funded by ESCC	26,810	27,250	34,450
OS21	25,638	4055 - Youth Homelessness	11,210	23,620	0
OS22	19,299	4057 - Anti Poverty	5,200	5,200	5,200
OS23	34,923	4060 - POAL Officer	0	0	0
OS24	16,913	4137 - Land Auction Pilot	22,000	22,000	22,000
OS25	592,127	4140 - Housing Renewal	565,150	614,470	669,455
OS26	66,006	4143 - Rogue landlords	90,400	91,440	0
OS27	0	4158 - Selective licensing	0	102,100	(233,291)
OS28	(64,651)	4160 - Housing Licensing	42,140	(79,170)	(108,700)
OS29	836,345	4130 - Housing Solution Services	41,710	34,890	9,100
OS30	63,458	4300 - Coastal Space Enforcement Activities	54,680	55,040	48,900
OS31	281,547	5001 - Dangerous Structures	5,820	15,300	2,500
OS32	(1,000)	4012 - Affordable Housing (Section 106)	(50,000)	0	0
	3,514,811	Assistant Director Housing and Built Environment	2,379,500	3,015,439	2,428,972

Appendix Q (cont)

Reference NO.	2014-15 ACTUAL	SERVICE	2015-16		2016-17 ESTIMATED OUTTURN
			ORIGINAL BUDGET	REVISED BUDGET	
	£	SUMMARY OF REVENUE ESTIMATES	£	£	£
OS38	1,347	1931 - Answers in the Carbon Economy	0	0	0
OS39	152,071	1934 - External Funding Initiatives	220,900	166,160	169,080
OS40	(7,901)	1939 - Safe Ice	0	(3,930)	0
OS41	(920)	1940 - Public Art	0	0	0
OS42	57,095	1980 - Community Cohesion	18,860	55,710	51,000
OS43	17,898	1988 - Fisheries Local Action Group (FLAG)	2,500	0	0
OS44	1,085,747	1998 - Coastal Communities Fund	0	0	0
OS45	58,795	1999 - Employability	64,010	22,200	36,700
OS46	0	2020 - Talent Match	0	0	0
OS47	0	2030 - Sea Escapes - CCF III Coastal Communities Fund Revenue	0	0	0
OS48	374,492	5120 - Community Partnership	309,340	325,700	302,417
OS49	40,696	5121, 5123 Older and Younger People	0	0	0
OS50	44,224	6006 - Youth Activities (Young Persons Council)	10,000	11,800	8,200
OS51	34,201	1995 - Image Raising Campaign Project	8,500	15,000	5,000
OS52	149,855	5701 - 1066 Country Campaign	140,050	134,200	134,560
OS53	242,802	5702, 5703 - Tourism Marketing	233,340	157,780	157,910
OS54	0	5714 - Tourist Information Centre	0	109,590	108,628
OS55	47,574	5705 - Community Awareness	51,874	46,270	49,750
OS56	15,619	5720 - Twinning / Sierra Leone	3,800	8,470	10,610
OS57	120,617	1962, 5719, 5721-5725, 5727-5728, 5730, 5780, 5781 Raising the Profile of Hastings	109,893	102,890	110,040
OS58	1,283	5731 - Norman Castles Interreg Project	0	0	0
OS59	4,605	5237 - Meteorological Expenses	4,000	4,800	4,800
OS60	73,254	5507 - Civic & Ceremonial Expenses	51,293	68,680	75,500
OS61	(4,453)	5740 - Filming	-4,000	(4,000)	(4,000)
OS62	336,917	1400 - Coastal Protection	29,930	26,820	26,920
OS63	10,322	1410 - Navigational Aids	10,770	10,030	10,060
OS64	4,789	1608 - Env. Schemes Net Shops	10,470	10,150	10,160
OS65	(53,899)	2502 - Cliff Railways	-63,700	(68,210)	(87,410)
OS66	(27,563)	2510 / 2512 - Castle and Caves	-34,460	(36,940)	(32,860)
OS67	(117,387)	2514 - Chalets & Private Huts Sites	-138,190	(139,390)	(141,540)
OS68	779,614	2601 - White Rock Theatre	655,150	651,250	681,420
OS69	480,899	5241 - Seafront	200,390	178,060	169,204
OS70	541,906	6000/6005/6008/6009 - Museums & Art Gallery	434,410	453,690	458,280
OS71	7,321	6015 - First World War Project	8,500	9,700	(8,700)
OS72	27,696	6150 - Sports and Events Management	5,620	33,470	33,810
OS73	89,484	2640 - Falaise Fitness Centre	21,540	23,820	40,150
OS74	497,726	3033 - Public Conveniences	385,080	366,690	343,620
OS75	713,895	6100 - Sports Centres	88,930	24,800	165,000
OS76	5,000	6409 - William Parker Athletic Track	5,000	5,000	5,000
OS77	75,674	6650 - Sports Development	62,440	102,160	104,400
OS78	2,561	6651 - Street Games	54,340	25,340	46,910
OS79	(8,679)	6675 - Sports for All	2,410	4,570	0
OS80	0	6640 - Opening Doors	0	(33,570)	1,390
OS81	0	6641 - Lets Get Moving (CCG)	0	32,760	16,480
OS82	135,157	6657 - Active Hastings	96,670	100,350	95,740
OS83	123,413	6660 - Play Development	123,630	148,880	151,980
OS84	0	6666 - Primary Care Trust Play Grant	0	0	3,850
OS85	68,871	6667 - Play Pathfinder	57,550	84,240	81,200
OS86	5,896	6680 - Boyne Road Playground	0	200	0
	3,514,811	Assistant Director Regeneration and Culture	2,379,500	3,015,439	2,428,972

Appendix Q (cont)

Reference NO.	2014-15 ACTUAL	SERVICE	2015-16		2016-17 ESTIMATED OUTTURN
			ORIGINAL BUDGET	REVISED BUDGET	
	£	SUMMARY OF REVENUE ESTIMATES	£	£	£
OS92	4,833	5105 - Liquor Licensing	(6,280)	5,690	11,680
OS93	51,475	5106 - Gambling Licensing	15,840	23,900	27,120
OS94	6,571	5107 - Tobacco Control Grant	4,000	3,700	0
OS95	34,072	5125 - Stray Dog Contract	38,430	35,880	34,820
OS96	36,939	5223 - Emergency Planning	38,970	38,200	38,240
OS97	(450,272)	1300 / 1350 - Parking	(450,790)	(492,110)	(434,260)
OS98	266,002	1370 - Closed Circuit Television	252,530	257,270	253,700
OS99	(5,330)	1506 - ESCC Highways Tree Maintenance	0	(3,000)	(3,000)
OS100	79,442	1504 - Public Realm	0	40,000	0
OS101	1,301,246	3303 - Waste Collection	1,004,690	1,001,510	1,009,770
OS102	249,856	3410 - Recycling	244,060	219,990	211,800
OS103	1,262,900	3313 - Street Cleansing	1,262,020	1,230,800	1,242,370
OS104	60,201	3411 - Greenwaste	35,080	7,190	(16,660)
OS105	413,610	3412 - Waste and Environmental Enforcement Team	403,360	465,510	477,080
OS106	35,016	5205 - Together Action	22,340	27,890	28,270
OS107	197,854	5214 - Safer Hastings Partnership (HBC)	143,860	125,990	110,241
OS108	18,059	5219 - Safer Hastings Partnership (External)	0	25,500	0
OS109	30,029	1420 - Watercourses	29,440	24,890	24,820
OS110	(392,907)	3102 / 3103 - Cemetery and Crematorium	(385,270)	(361,700)	(438,414)
OS111	31,927	5140 - Travellers Costs	30,770	30,130	29,520
OS112	35,519	5257 - Town Centre	41,080	30,610	29,480
OS113	70,949	5280 - Allotments	66,160	74,750	74,630
OS114	68,085	5281 - Ecology	81,830	100,600	97,948
OS115	156,236	6200 - Arboriculture	152,200	158,130	158,399
OS116	1,267,842	6301/6305 - Parks & Gardens	1,515,160	1,557,400	1,514,549
OS117	103,582	6308 - Bathing Water Quality	100,000	158,960	0
OS118	216,961	1355 / 6503 - Hastings Country Park	245,440	229,270	146,926
OS119	16,837	6504 - Combe Valley Country Park	0	0	18,870
OS120	1,123	6508 - Countryside Stewardship	20,850	34,450	20,850
	5,889,251	Assistant Director Environment and Place	5,666,950	5,748,580	5,365,537
	16,710,917		12,333,170	13,119,409	12,296,189

CAPITAL PROGRAMME SUMMARY

CAPITAL PROGRAMME SUMMARY													
							Revenue						
	2015/16 Original £'000	2015/16 Revised £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Total over Prog Period £'000	2015/16 Original £'000	2015/16 Revised £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Full Year £'000	
Net cost by Service													
Corporate Resources	1,202	1,599	1,525	-	-	3,124	61	71	90	111	111	111	
Operational Services	2,151	1,739	1,489	155	148	3,531	86	86	217	276	290	297	
	3,353	3,338	3,014	155	148	6,655	147	157	307	387	401	408	
Net cost by Status													
Committed Schemes	3,203	3,157	2,410	155	148	5,870	140	150	271	338	352	359	
Uncommitted Schemes	150	135	279	-	-	414	7	7	25	38	38	38	
New Schemes	-	46	325	-	-	371	0	0	11	11	11	11	
	3,353	3,338	3,014	155	148	6,655	171	157	307	387	401	408	
Gross cost of schemes analysed by service													
Corporate Resources	1,202	1,599	1,525	-	-	3,124							
Operational Services	4,003	4,487	3,069	3,288	965	11,809							
	5,205	6,086	4,594	3,288	965	14,933							

CORPORATE RESOURCES - CAPITAL PROGRAMME

Appendix R (cont)

		Profile of Council Net Cost									
Scheme Ref.	Scheme	Class	Total Gross Cost	Total Net Cost	Before 31.3.15	2015/16	Revised 2015/16	2016/17	2017/18	2018/19	Subseq. Years
(1)	(2)	(*) (3) (4)	£'000 (5)	£'000 (6)	£'000 (7)	£'000 (9)	£'000 (9)	£'000 (10)	£'000 (11)	£'000 (11)	£'000 (12)
ES04-2	Office Accommodation	* c	664	664	628	69	36	0	0	0	0
CR-05	Ore Valley -Land Purchase	* c	55	55	3	0	52	0	0	0	0
CR-06	Sandrock Park - Land Purchase	* c	23	23	0	23	23	0	0	0	0
CR-08	Aquila House Refurbishment	* c	605	605	42	410	563	0	0	0	0
CR-09	New Factory unit	* c	1,400	1,400	0	700	200	1,200	0	0	0
CR-08	Town Hall Works	* c	371	371	0	0	371	0	0	0	0
CR-09	New Factory Unit Brunnel road	* n	325	325	0	0	0	325	0	0	0
RP16	CPO property	* c	354	354	0	0	354	0	0	0	0
	Schemes Already Committed	c	3,472	3,472	673	1,202	1,599	1,200	0	0	0
	Schemes Uncommitted	u	0	0	0	0	0	0	0	0	0
	New Schemes	n	325	325	0	0	0	325	0	0	0
Total Capital Expenditure			3,797	3,797	673	1,202	1,599	1,525	0	0	0
Revenue Costs											
	Schemes Already Committed	c				79	79	79	100	100	100
	Schemes Uncommitted	u				0	0	0	0	0	0
	New Schemes	n				0	11	11	11	11	11
	No further approval required	*									
Total Revenue Costs						79	90	90	111	111	111

CORPORATE RESOURCES - CAPITAL PROGRAMME

Appendix R (cont)

		Total Cost £'000	Before 31.3.15 £'000	Revised 15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	Subseq. Years £'000
ES04-2	Office Accommodation							
9411	Accommodation work not directly related to Aquila House project							
	<u>Funding Source</u>							
	Council	664	628	36				
	Other	0						
	<u>Total Funding</u>	664	628	36	0	0	0	0
	<u>Revenue Costs</u>							
	Financing Charge			0	0	0	0	0
	Other							
	<u>Total Revenue Costs</u>			0	0	0	0	0
CR-05	Ore Valley -Land Purchase							
9597	The purchase of land at Ore valley funded by the Ore Valley reserve							
	<u>Funding Source</u>							
	Council	55	3	52				
	Other	0						
	<u>Total Funding</u>	55	3	52	0	0	0	0
	<u>Revenue Costs</u>							
	Financing Charge			0	0	0	0	0
	Other							
	<u>Total Revenue Costs</u>			0	0	0	0	0
CR-06	Sandrock Park - Land Purchase							
9594	The purchase of land at Sandrock Park							
	<u>Funding Source</u>							
	Council	23		23				
	Other	0						
	<u>Total Funding</u>	23	0	23	0	0	0	0
	<u>Revenue Costs</u>							
	Financing Charge			0	0	0	0	0
	Other							
	<u>Total Revenue Costs</u>			0	0	0	0	0
CR-08	Aquila House Refurbishment							
9410	Refurbishment of Aquila £450,000 also additional repair and IT works undertaken at the same time as contract to be funded by existing repair							
	<u>Funding Source</u>							
	Council	605	42	563				
	Other	0						
	<u>Total Funding</u>	605	42	563	0	0	0	0
	<u>Revenue Costs</u>							
	Financing Charge			0	0	0	0	0
	Other			(6)	(25)	(25)	(25)	(25)
	<u>Total Revenue Costs</u>			-6	(25)	(25)	(25)	(25)

		Total Cost £'000	Before 31.3.15 £'000	Revised 15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	Subseq. Years £'000
CR-09	New Factory unit							
	Construction of additional factory unit in							
	9800 Castleham road to be financed by loan							
	<u>Funding Source</u>							
	Council	1,400	0	200	1,200			
	Other	0						
	<u>Total Funding</u>	1,400	0	200	1,200	0	0	0
	<u>Revenue Costs</u>							
	Financing Charge			0	0	0	0	0
	Other				(19)	(38)	(38)	(38)
	<u>Total Revenue Costs</u>			0	(19)	(38)	(38)	(38)
CR-08	Town Hall Works							
	9418 Adapt Town hall for partial rental							
	<u>Funding Source</u>							
	Council	371		371				
	Other	0						
	<u>Total Funding</u>	371	0	371	0	0	0	0
	<u>Revenue Costs</u>							
	Financing Charge			0	0	0	0	0
	Other			(8)	(83)	(83)	(83)	(83)
	<u>Total Revenue Costs</u>			-8	(83)	(83)	(83)	(83)
CR-09	New Factory Unit Brunnel road							
	<u>Funding Source</u>							
	Council	325	0	0	325			
	Other	0						
	<u>Total Funding</u>	325	0	0	325	0	0	0
	<u>Revenue Costs</u>							
	Financing Charge			0	0	0	0	0
	Other					(11)	(11)	(11)
	<u>Total Revenue Costs</u>			0	0	(11)	(11)	(11)
RP16	CPO property							
	21 Devonshire road & 72 Manor road aquired by							
	<u>Funding Source</u>							
	Council	354	0	354				
	Other	0						
	<u>Total Funding</u>	354	0	354	0	0	0	0
	<u>Revenue Costs</u>							
	Financing Charge			0	0	0	0	0
	Other							
	<u>Total Revenue Costs</u>			0	0	0	0	0

OPERATIONAL SERVICES - CAPITAL PROGRAMME
Appendix R (cont)

				Profile of Council Net Cost							
Scheme Ref.	Scheme	Class		Total Gross Cost	Total Net Cost	Before 31.3.15	Revised 2015/16	2016/17	2017/18	2018/19	Subseq. Years
		(*)		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(10)	(11)	(11)	(11)	(12)
H07	Private Sector Renewal Support	*	c	168	0	0	0	0	0	0	0
H08	Disabled Facilities Grant	*	c	2,948	0	0	0	0	0	0	0
H15	Empty Homes Strategy - CPO	*	c	250	250	27	20	70	70	63	0
PL01	Central St. Leonards Town Heritage Initiative 2	*	c	1,447	481	319	162	0	0	0	0
RP04	Restoration of Pelham Crescent/ Pelham Arcade	*	c	756	359	114	105	140	0	0	0
RP16	Road at Pelham Arcade	*	u	125	75	0	10	65	0	0	0
RP15	Ex Malvern Public House - matched funding	*	c	53	53	23	30	0	0	0	0
RP14	Coastal Space Regeneration Project - Phase II	*	c	875	875	0	0	875	0	0	0
OS1	Affordable Housing S106		u	78	0	0	0	0	0	0	0
RP12	Hastings Pier - including matched funding	*	c	310	310	250	60	0	0	0	0
ES28	Castle Access/ Interpretation (£100k -15/16*)		u	350	350	11	125	214	0	0	0
RP11	Factory Refurbishment (ACE)	*	c	594	145	132	13	0	0	0	0
RP15	White Rock Baths	*	c	1,243	299	71	228	0	0	0	0
RP11	Groyne Refurbishment	*	c	105	105	0	0	35	35	35	0
ES35	Work on Harbour Arm and New Groynes	*	c	2,938	0	0	0	0	0	0	0
ES36	Further Sea Defence works	*	c	150	0	0	0	0	0	0	0
RP09	Public Realm	*	c	365	274	14	110	50	50	50	0
ES34	Bottle Alley	*	c	245	195	0	195	0	0	0	0
ES24	CCTV Control Room	*	c	390	290	8	282	0	0	0	0
ES33	Crematorium and Chapel Enhancements	*	c	113	113	31	82	0	0	0	0
ES32	Country Park -Interpretive Centre	*	c	400	250	26	224	0	0	0	0
ES37	Playgrounds Upgrade Programme	*	c	87	87	0	47	40	0	0	0
ES38	Playgrounds Carnoustie & Kensington Close	*	c	60	0	0	0	0	0	0	0
OS2	Sea Escapes - CCF III Coastal Communities Fund Capital		n	300	46	0	46	0	0	0	
Schemes Already Committed				13,497	4,086	1,015	1,558	1,210	155	148	0
Schemes Uncommitted				553	425	11	135	279	0	0	0
New Schemes				300	46	0	46	0	0	0	0
Total Capital Expenditure				14,350	4,557	1,026	1,739	1,489	155	148	0
Revenue Costs											
Schemes Already Committed							192	192	238	259	259
Schemes Uncommitted							25	25	38	38	38
New Schemes							0	0	0	0	0
No further approval required				*							
Total Revenue Costs							217	217	276	297	297

OPERATIONAL SERVICES - CAPITAL PROGRAMME

	Total Cost £'000	Before 31.3.15 £'000	Revised 15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	Subseq. Years £'000
H07 Private Sector Renewal Support							
9314							
Property grants to bring conditions up to minimum							
<u>Funding Source</u>							
Council	0						
Regional Housing Board Grant	168		76	71	21		
<u>Total Funding</u>	168	0	76	71	21	0	0
<u>Revenue Costs</u>							
Financing Charge			0	0	0	0	0
Other							
<u>Total Revenue Costs</u>			0	0	0	0	0
H08 Disabled Facilities Grant							
9308							
Property Grants for disabled facilities							
<u>Funding Source</u>							
Council	0		0				
Government Grant /ESCC	2,948		737	737	737	737	
<u>Total Funding</u>	2,948	0	737	737	737	737	0
<u>Revenue Costs</u>							
Financing Charge			0	0	0	0	0
Other							
<u>Total Revenue Costs</u>			0	0	0	0	0
H15 Empty Homes Strategy - CPO							
9590							
Rolling programme of purchases and disposals							
<u>Funding Source</u>							
Council	250	27	20	70	70	63	
Government Grant	0						
<u>Total Funding</u>	250	27	20	70	70	63	0
<u>Revenue Costs</u>							
Financing Charge			1	5	12	18	21
Other							
<u>Total Revenue Costs</u>			1	5	12	18	21
PL01 Central St. Leonards Town Heritage Initiative 2							
9048							
Contributes to physical regeneration of area in one							
<u>Funding Source</u>							
Council	481	319	162				
HLF lottery funds £700k;+ £24k-£8K and ERDF funding £250k. +	966	817	149				
<u>Total Funding</u>	1,447	1,136	311	0	0	0	0
<u>Revenue Costs</u>							
Financing Charge			8	15	15	15	15
Other							
<u>Total Revenue Costs</u>			8	15	15	15	15

Appendix R (cont)

	Total Cost £'000	Before 31.3.15 £'000	Revised 15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	Subseq. Years £'000
RP04 Restoration of Pelham Crescent/ Pelham Arcade							
9558 Feasibility study and grants for restoration works, plus additional phase 2 works / grants to adjoining property							
<u>Funding Source</u>							
Council	359	114	105	140			
English Heritage £280K Council reserves £117K	397	187	85	125			
<u>Total Funding</u>	756	301	190	265	0	0	0
<u>Revenue Costs</u>							
Financing Charge			5	16	23	23	23
Other							
<u>Total Revenue Costs</u>			5	16	23	23	23
RP16 Road at Pelham Arcade							
9554 Road above Pelham Arcade							
<u>Funding Source</u>							
Council	75	0	10	65			
Other- Freeholder Contributions	50			50			
<u>Total Funding</u>	125	0	10	115	0	0	0
<u>Revenue Costs</u>							
Financing Charge			1	4	7	7	7
Other							
<u>Total Revenue Costs</u>			1	4	7	7	7
RP15 Ex Malvern Public House - matched funding							
9592 Original Work re curtailed acquisition and demolition of Malvern Public House - matched funding							
<u>Funding Source</u>							
Council	53	23	30				
Other	0						
<u>Total Funding</u>	53	23	30	0	0	0	0
<u>Revenue Costs</u>							
Financing Charge			2	3	3	3	3
Other							
<u>Total Revenue Costs</u>			2	3	3	3	3

Appendix R (cont)

	Total Cost £'000	Before 31.3.15 £'000	Revised 15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	Subseq. Years £'000
RP14 Coastal Space Regeneration Project - Phase II							
9601							
Acquisition and refurbishment of dwellings in Central St Leonards, in partnership with Amicus Horizon. HBC grant funding							
<u>Funding Source</u>							
Council - Grant	875		0	875			
Council - Loan	0						
Other	0						
<u>Total Funding</u>	875	0	0	875	0	0	0
<u>Revenue Costs</u>							
Financing Charge			0	24	48	48	48
Other							
<u>Total Revenue Costs</u>			0	24	48	48	48
OS1 Affordable Housing S106							
Contribution to Affordable Housing funded by section 106 income. Additional Income may be received							
<u>Funding Source</u>							
Council	0						
Other	78		51	27			
<u>Total Funding</u>	78	0	51	27	0	0	0
<u>Revenue Costs</u>							
Financing Charge			0	0	0	0	0
Other							
<u>Total Revenue Costs</u>			0	0	0	0	0
RP12 Hastings Pier - including matched funding							
9591							
Hastings Pier match funding for Heritage Lottery bid							
<u>Funding Source</u>							
Council	310	250	60				
Other	0						
<u>Total Funding</u>	310	250	60	0	0	0	0
<u>Revenue Costs</u>							
Financing Charge			3	6	6	6	6
Other							
<u>Total Revenue Costs</u>			3	6	6	6	6

Appendix R (cont)

	Total Cost £'000	Before 31.3.15 £'000	Revised 15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	Subseq. Years £'000
ES28 Castle Access/ Interpretation							
9588							
Improvements to the Castle for the 950th anniversary and £100k for additional works							
<u>Funding Source</u>							
Council	350	11	125	214			
Heritage Lottery Fund	0						
<u>Total Funding</u>	350	11	125	214	0	0	0
<u>Revenue Costs</u>							
Financing Charge			6	21	31	31	31
Other							0
<u>Total Revenue Costs</u>			6	21	31	31	31
RP11 Factory Refurbishment (ACE)							
9117							
Pilot scheme of refurbishment to a factory unit to achieve advanced levels of environmental performance.							
<u>Funding Source</u>							
Council (ABG/reserves Estates R&R £42)	145	132	13				
Interreg (£416K less £155K in revenue 12/13) / LAA £87K	449	449	0				
<u>Total Funding</u>	594	581	13	0	0	0	0
<u>Revenue Costs</u>							
Financing Charge			1	2	2	2	2
Other							
<u>Total Revenue Costs</u>			1	2	2	2	2
In addition to the figure above there is £155K in revenue funded by Interreg and £100K funded by partners							
RP15 White Rock Baths							
Total project on white rock baths excluding tenant fit out - HBC £172k + loan £300k FST 150 ESI							
9593 £235K							
<u>Funding Source</u>							
Council	299	71	228				
Loan	300		300				
Foreshore Trust total £200k ESCC (£235k +£85K)							
CCF £75k + Source (£49k)	644		644				
<u>Total Funding</u>	1,243	71	1,172	0	0	0	0
<u>Revenue Costs</u>							
Financing Charge			11	21	21	21	21
Other							
<u>Total Revenue Costs</u>			11	21	21	21	21

Appendix R (cont)

	Total Cost £'000	Before 31.3.15 £'000	Revised 15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	Subseq. Years £'000
RP11 Groyne Refurbishment							
9007							
To maintain beach and groins							
<u>Funding Source</u>							
Council	105		0	35	35	35	0
Other	0						
<u>Total Funding</u>	105	0	0	35	35	35	0
<u>Revenue Costs</u>							
Financing Charge			0	2	5	8	10
Other							
<u>Total Revenue Costs</u>			0	2	5	8	10
ES35 Work on Harbour Arm and New Groynes							
9006							
DEFRA funded works re above Investigations to take to take place in 14/15 with the majority of the work in 16/17 & 17/8							
<u>Funding Source</u>							
Council	0						
Contribution from DEFRA/EA	2,938		83	550	2,305		
<u>Total Funding</u>	2,938	0	83	550	2,305	0	0
<u>Revenue Costs</u>							
Financing Charge			0	0	0	0	0
Other							
<u>Total Revenue Costs</u>			0	0	0	0	0
ES36 Further Sea Defence works							
Works at Pier West and Bulverhythe							
<u>Funding Source</u>							
Council	0						
Other - DEFRA/EA	150				70	80	
<u>Total Funding</u>	150	0	0	0	70	80	0
<u>Revenue Costs</u>							
Financing Charge			0	0	0	0	0
Other							
<u>Total Revenue Costs</u>			0	0	0	0	0
RP09 Public Realm							
9574							
Improvement & Refurbishment of public realm assets							
<u>Funding Source</u>							
Council	274	14	110	50	50	50	
Other -Coastal Communities Fund revenue 2015/16 £35,000	91	42	49				
<u>Total Funding</u>	365	56	159	50	50	50	0
<u>Revenue Costs</u>							
Financing Charge			5	13	17	22	24
Maintenance of area							
<u>Total Revenue Costs</u>			5	13	17	22	24

Appendix R (cont)

	Total Cost £'000	Before 31.3.15 £'000	Revised 15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	Subseq. Years £'000
ES34 Bottle Alley							
9740							
Improvements to Public Realm Bottle Alley lighting and concrete							
<u>Funding Source</u>							
Council	195		195				
Other -Coastal Revival fund- not confirmed	50		50				
<u>Total Funding</u>	245	0	245	0	0	0	0
<u>Revenue Costs</u>							
Financing Charge			9	18	18	18	18
Maintenance of area							
<u>Total Revenue Costs</u>			9	18	18	18	18
ES24 CCTV Control Room							
9077							
Replacement of equipment and cost of transfer to an alternative site							
<u>Funding Source</u>							
Council	290	8	282				
ESCC £50k, Sussex Police £20k (was £15K), Sussex Coast College £20k (S106)	100	20	80				
<u>Total Funding</u>	390	28	362	0	0	0	0
<u>Revenue Costs</u>							
Financing Charge			13	26	26	26	26
Other							
<u>Total Revenue Costs</u>			13	26	26	26	26
Sea Escapes - CCF III Coastal Communities							
OS2 Fund Capital							
9650							
Promenade improvements around White rock area partly funded by CCF							
<u>Funding Source</u>							
Council	46		46				
HBC revenue repair budget	30		30				
CCF £100k, FST £133k (£85k + £12k repairs+£18k additional July 15 Charity Committee meeting + £18k other repair (less £9k spent CC, £ 20K fountain needing further Charity Committee approval)	224		224				
<u>Total Funding</u>	300	0	300	0	0	0	0
<u>Revenue Costs</u>							
Financing Charge			3	5	5	5	5
Other							
<u>Total Revenue Costs</u>			3	5	5	5	5

				Appendix R (cont)			
				Total	Before	Revised	Subseq.
				Cost	31.3.15	15/16	Years
				£'000	£'000	£'000	£'000
				16/17	17/18	18/19	
				£'000	£'000	£'000	£'000
ES33	Crematorium and Chapel Enhancements						
9604	Provision of upgrade including building alterations works on the memorial and drainage						
	<u>Funding Source</u>						
	Council	113	31	82			
	Other	0					
	<u>Total Funding</u>	113	31	82	0	0	0
	<u>Revenue Costs</u>						
	Financing Charge			4	8	8	8
	Other						
	<u>Total Revenue Costs</u>			4	8	8	8
ES32	Country Park -Interpretive Centre						
9603	Provision of a new Interpretive Centre. Council funding being provided by sale proceeds of Warren Cottage.						
	<u>Funding Source</u>						
	Council	250	26	224			
	Other via Groundworks	150		150			
	<u>Total Funding</u>	400	26	374	0	0	0
	<u>Revenue Costs</u>						
	Financing Charge			11	21	21	21
	Other						
	<u>Total Revenue Costs</u>			11	21	21	21
ES37	Playgrounds Upgrade Programme						
9750	Hare Way, Mare Bay, Highwater View, Bexhill Road and other play spaces contribution to upgrades						
	<u>Funding Source</u>						
	Council	87		47	40		
	Other	0					
	<u>Total Funding</u>	87	0	47	40	0	0
	<u>Revenue Costs</u>						
	Financing Charge			3	7	8	8
	Other						
	<u>Total Revenue Costs</u>			3	7	8	8
ES38	Playgrounds Carnoustie & Kensington Close						
9751	Carnoustie Close & Kensington Close Play spaces contribution to upgrades						
	<u>Funding Source</u>						
	Council	0					
	Other S106	60		40	20		
	<u>Total Funding</u>	60	0	40	20	0	0
	<u>Revenue Costs</u>						
	Financing Charge			0	0	0	0
	Other						
	<u>Total Revenue Costs</u>			0	0	0	0