

Capital Summary - 2023/24 Qtr 1 (1st April 2023 to 30th July 2023)

Appendix 2

Cost Centre	Description Of Scheme	Service Area	Original Budget 2023/24 (Gross) £000's	Carry forwards & adjustments (From 2022-23) £000's	Carry Fwd to future years	Adjusted Gross Budget £000's	Spend to 31st July 2023 £000's	Forecast Outturn £000's	Forecast Variance to Adjusted Gross Budget £000's
71240	Groyne Refurbishment	Resort Services	35	0	0	35	0	35	0
71241	Work on Harbour Arm and New Groynes	Resort Services	0	234	0	234	7	234	0
71290	MUGA Refurbishments	Leisure facilities	0	49	0	49	0	49	0
71292	TFC - Green low carbon skills & economy	Towns Fund	0	0	0	0	205	205	205
71294	TFC - Town to sea creative quarter	Towns Fund	0	0	0	0	61	61	61
71300	UK Shared Prosperity Fund (Capital)	Regeneration	0	0	0	0	1	1	1
71303	Cliff Railways	Resort Services	1,000	(226)	0	774	552	774	0
<b>Head of Commercial Services and Development</b>			<b>1,035</b>	<b>58</b>	<b>0</b>	<b>1,093</b>	<b>826</b>	<b>1,359</b>	<b>267</b>
71280	Priory Street Works	Parking and Enforcement	0	41	0	41	0	41	0
<b>Head of Community and Regulatory Services</b>			<b>0</b>	<b>41</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>41</b>	<b>0</b>
71249	Playgrounds Upgrade Programme	Parks & Open Spaces	0	44	0	44	0	44	0
71258	Buckshole and Shornden Reservoirs	Parks & Open Spaces	0	81	0	81	11	81	0
71301	Grounds Maintenance Equipment	Street, Beach & Toilet Cleansing	626	0	0	626	143	626	0
<b>Head of Environment and Operations</b>			<b>626</b>	<b>126</b>	<b>0</b>	<b>752</b>	<b>155</b>	<b>752</b>	<b>0</b>
71227	Private Sector Renewal Support	Housing Renewal	0	(0)	0	(0)	0	(0)	0
71228	Disabled Facilities Grant	Housing Renewal	2,056	603	(603)	2,056	339	2,056	0
71284	Rough Sleeping Accommodation Programme (was Next Steps Accommodation Pathway)	Housing	0	745	0	745	268	745	0
71288	Bexhill Road South (Housing & Car Park)	Housing	2,500	1,075	(3,575)	0	0	0	0
71289	Mayfield E (Housing)	Housing	4,500	0	(4,500)	0	0	0	0
71229	Empty Homes Strategy - CPO	Housing	0	50	0	50	0	50	0
71304	Housing Acquisition Programme	Housing	5,933	0	0	5,933	64	5,933	0
<b>Head of Housing</b>			<b>14,989</b>	<b>2,473</b>	<b>(8,678)</b>	<b>8,784</b>	<b>671</b>	<b>8,784</b>	<b>0</b>
71231	Restoration of Pelham Crescent/ Pelham Arcade	Development Management	350	0	(330)	20	0	20	0
71232	Road at Pelham Arcade	Development Management	60	603	(180)	483	0	483	0
71256	Energy and Solar Panels	Transformation Team	500	638	(638)	500	0	500	0
71267	Energy Generation - Unallocated	Transformation Team	2,300	0	(1,800)	500	0	500	0
<b>Head of Strategic Programmes</b>			<b>3,210</b>	<b>1,241</b>	<b>(2,948)</b>	<b>1,503</b>	<b>0</b>	<b>1,503</b>	<b>0</b>
71253	Conversion of 12/13 York Buildings	Estates Services	74	(47)	0	27	27	27	0
71259	Priory Meadow Contribution to Capital Works	Estates Services	288	250	(250)	288	0	288	0
71272	Churchfields Business Centre	Estates Services	0	359	0	359	312	359	0
71273	Development / Furbishment of Lacuna Place	Estates Services	0	114	0	114	0	114	0
71274	London Road and Shepherd Street	Estates Services	0	0	0	0	0	0	0
71275	Cornwallis Street Development	Estates Services	8,400	42	(6,442)	2,000	35	2,000	0
71276	Harold Place Restaurant Development	Estates Services	0	21	(20)	1	1	1	0
71285	Castleham Industrial Units	Estates Services	0	204	0	204	181	204	0
71302	Roof Refurbishment Programme	Estates Services	700	0	(700)	0	0	0	0
71305	Hastings Retail Park	Estates Services	0	0	0	0	0	0	0
71306	Bexhill Road Retail Park	Estates Services	0	214	0	214	93	214	0
<b>Property and Commercial Assets Manager</b>			<b>9,462</b>	<b>1,158</b>	<b>(7,412)</b>	<b>3,208</b>	<b>649</b>	<b>3,208</b>	<b>0</b>
<b>Grand Total</b>			<b>29,322</b>	<b>5,096</b>	<b>(19,038)</b>	<b>15,380</b>	<b>2,301</b>	<b>15,647</b>	<b>267</b>