

**CAPITAL PROGRAMME EXPENDITURE 2008-09**

Service	Gross Budget £000's	Actual £000's	Net Variation £000's
Corporate Services	168	9	(159)
Environmental Services	1,534	1,273	(261)
Community Well-Being	2,584	2,547	(37)
Regeneration & Planning	3,294	2,991	(303)
	<u>7,580</u>	<u>6,820</u>	<u>(760)</u>
Assumed slippage in programme			<u>500</u>
	Net variation		<u>(260)</u>

**Significant Scheme Variations:**

£000's

**Corporate Services**

DC01 Priory Meadow Shopping Centre – car park extension – settlement of final account still being negotiated. (158)

**Environment & Safety**

ES04-04 Bulverhythe Office Accommodation – expenditure re-phased (126)

ES22-1 Public Conveniences – Toilet Closures – progress less than anticipated (60)

LC18 & 20 Cliff Railways – slippage in schedule (44)

**Community Well-Being**

H08 Disabled Facilities Grants – additional expenditure funded by previous years unused grant and bringing forward 2009-10 allocation 245

ES04-3 Renaissance House – arbitration now concludes a saving and further contract payment. Remedial works also require some expenditure (120)

LS03 Multi-Purpose Games Areas – final invoices awaited and liquidated damages to be agreed (98)

**Regeneration & Planning**

H16 Central St Leonards Urban Renaissance – works delayed by ESCC (129)

RP04 Restoration of Pelham Crescent – some works delayed (56)

RP05-1 Sea Front Strategy – Structures – railings works delayed indefinitely – under-spend to be transferred to other capital schemes (84)

RP05-4 Sea Front Strategy – Other – final account settlement delayed, and other under-spend to be transferred to Stade Improvements scheme (54)