

| Cost Centre                 | Description Of Scheme  | Service Area | Programme Manager | Assistant Director | Budget        | Carry forwards & adjustments | Adjusted Budget | Spend to End Nov 2019 | Forecast Outturn | Forecast Variance to Adjusted Budget |
|-----------------------------|--|--------------|-------------------|--------------------|---------------|------------------------------|-----------------|-----------------------|------------------|--------------------------------------|
|                             |  |              |                   |                    | £000's        | £000's                       | £000's          | £000's                | £000's           | £000's                               |
| 71227                       | Private Sector Renewal Loans   | Housing      | Matt China        | Andrew Palmer      | 0             | 43                           | 43              | 21                    | 43               | 0                                    |
| 71228                       | Disabled Facilities Grant (DFG)  | Housing      | Matt China        | Andrew Palmer      | 0             | 1,200                        | 1,200           | 498                   | 1,200            | (0)                                  |
| 71229                       | Empty Homes Strategy   | Housing      | Eleanor Evans     | Andrew Palmer      | 100           | 0                            | 100             | 0                     | 0                | (100)                                |
| 71254                       | Hastings Housing Company   | Housing      | Andrew Palmer     | Andrew Palmer      | 5,000         | 5,386                        | 4,295           | 4,295                 | 4,295            | 0                                    |
| 71266                       | Purchase of Temporary Homelessness Accommodation   | Housing      | Michael Courts    | Andrew Palmer      | 2,500         | (182)                        | 2,318           | 1,807                 | 2,258            | (60)                                 |
| 71231                       | Restoration of Pelham Crescent and Arcade  | Housing      | Jane Stephen      | Andrew Palmer      | 78            | (5)                          | 73              | 24                    | 43               | (30)                                 |
| 71232                       | Road at Pelham Arcade  | Housing      | Jane Stephen      | Andrew Palmer      | 64            | 0                            | 64              | 0                     | 0                | (64)                                 |
| 71256                       | Energy Generation  | Regeneration | Chantal Lass      | Victoria Conheady  | 1,661         | (23)                         | 1,638           | (0)                   | 1,638            | 0                                    |
| 71269                       | Energy - Ground Mounted Solar  | Regeneration | Chantal Lass      | Victoria Conheady  | 84            | 0                            | 84              | 0                     | 84               | 0                                    |
| 71240                       | Groyne Refurbishment   | Regeneration | Aaron Woods       | Victoria Conheady  | 75            | 0                            | 75              | 0                     | 75               | 0                                    |
| 71241                       | Harbour Arms & New Groynes   | Regeneration | Kevin Boorman     | Victoria Conheady  | 0             | 119                          | 119             | 121                   | 121              | 2                                    |
| 71244                       | Public Realm Improvements  | Environment  | Mike Hepworth     | Mike Hepworth      | 50            | 37                           | 87              | 2                     | 87               | 0                                    |
| 71258                       | Buckshole and Shornden Reservoirs Statutory Protection Works   | Environment  | Stuart Alexander  | Mike Hepworth      | 0             | 71                           | 71              | 0                     | 71               | 0                                    |
| 71248                       | Country Park Interpretive Centre   | Environment  | Murray Davidson   | Mike Hepworth      | 266           | 0                            | 266             | 249                   | 266              | 0                                    |
| 71249                       | Playgrounds upgrade programme  | Environment  | Murray Davidson   | Mike Hepworth      | 95            | 22                           | 117             | 29                    | 117              | 0                                    |
| 71255                       | DSO - Waste and Cleansing service (Vehicles)   | Environment  | Cameron Morley    | Mike Hepworth      | 780           | (18)                         | 762             | 749                   | 762              | 0                                    |
| 71265                       | Priory Street Multi Storey Car Park  | Environment  | Paul Cosson       | Mike Hepworth      | 120           | 0                            | 120             | 0                     | 120              | 0                                    |
| 71268                       | DSO - Waste and Cleansing service (Depot Works & Equipment)  | Environment  | Cameron Morley    | Mike Hepworth      | 256           | 57                           | 313             | 140                   | 313              | 0                                    |
| 71271                       | Lower Bexhill Road   | Environment  | Andrew Palmer     | Andrew Palmer      | 35            | 0                            | 35              | 54                    | 54               | 19                                   |
| <b>Operational Services</b> |  |              |                   |                    | <b>11,164</b> | <b>6,707</b>                 | <b>11,780</b>   | <b>7,988</b>          | <b>11,547</b>    | <b>(233)</b>                         |
| 71215                       | New parcels of land - Sandrock playing field   | Estates      | Amy Terry         | Peter Grace        | 23            | 0                            | 23              | 0                     | 23               | 0                                    |
| 71224                       | CR16 New ERP system  | Corporate    | Stephen Dodson    | Peter Grace        | 0             | 0                            | 0               | 9                     | 18               | 18                                   |
| 71253                       | Conversion of 12/13 York Buildings budget approved Cabinet 3 April 2017                                    | Estates      | Amy Terry         | Peter Grace        | 602           | 244                          | 846             | 0                     | 846              | 0                                    |
| 71259                       | Priory Meadow - Contribution to capital works £250,000 over 3 year period approved by Cabinet 17 July 2017 | Estates      | Amy Terry         | Peter Grace        | 126           | (38)                         | 88              | 0                     | 88               | 0                                    |
| 71260                       | Commercial Property Investments  | Estates      | Amy Terry         | Peter Grace        | 4,741         | 0                            | 4,741           | 0                     | 4,741            | 0                                    |
| 71272                       | Proposed Business Centre - Churchfields  | Estates      | Amy Terry         | Peter Grace        | 0             | 3,300                        | 3,300           | 21                    | 3,300            | 0                                    |
| TBC                         | London Rd, Shepherds Street  | Estates      | Amy Terry         | Peter Grace        | 0             | 1,421                        | 1,421           | 0                     | 1,421            | 0                                    |
| TBC                         | 14/15 York Buildings - Going to Cabinet  | Estates      | Amy Terry         | Peter Grace        | 0             | 750                          | 750             | 0                     | 750              | 0                                    |
| <b>Corporate Resources</b>  |  |              |                   |                    | <b>5,492</b>  | <b>5,676</b>                 | <b>11,168</b>   | <b>30</b>             | <b>11,186</b>    | <b>18</b>                            |
| <b>Grand total</b>          |  |              |                   |                    | <b>16,656</b> | <b>12,383</b>                | <b>22,948</b>   | <b>8,018</b>          | <b>22,733</b>    | <b>(215)</b>                         |