

Cost Centre (NEW)	Description Of Scheme	Original Budget	Carry forwards & adjustments	Adjusted Gross Budget	Contributions	Adjusted Net Budget	Spend to End Sept 2021	Contributions Received to 30/09/2021	Forecast Net Outturn	Forecast Variance to Adjusted Budget
		£000's	£000's	£000's	£000's	£000's	£000's		£000's	£000's
71227	Private Sector Renewal Loans	27	25	52	(52)	0	2	(52)	0	0
71228	Disabled Facilities Grant (DFG)	1,812	245	2,057	(2,057)	0	579	(2,057)	0	0
71229	Empty Homes Strategy	50	0	50	0	50	0	0	0	(50)
71231	Restoration of Pelham Crescent and Arcade	138	0	138	(104)	34	1	0	1	(33)
71232	Road at Pelham Arcade	84	30	114	(50)	64	31	0	34	(30)
71240	Groyne Refurbishment	70	35	105	0	105	0	0	0	(105)
71241	Harbour Arms & New Groynes	320	107	427	(320)	107	132	0	0	(107)
71242	Further Sea Defence works	150	0	150	(150)	0	116	0	0	0
71244	Public Realm Improvements	31	35	66	0	66	1	0	0	(66)
71248	Country Park Interpretive Centre	0	128	128	0	128	38	0	38	(90)
71249	Playgrounds upgrade programme	86	6	92	(7)	85	5	0	85	0
71255	DSO - Waste and Cleansing service (Vehicles)	0	0	0	0	0	0	0	0	0
71256	Energy Generation	200	0	200	0	200	0	0	100	(100)
71258	Buckshole and Shornden Reservoirs Statutory Protection Works	160	78	238	0	238	41	0	455	217
71265	Priory Street Multi Storey Car Park	0	0	0	0	0	0	0	0	0
71266	Purchase of Temporary Homelessness Accommodation	0	0	0	0	0	109	0	0	0
71268	DSO - Waste and Cleansing service (Depot Works & Equipment)	0	0	0	0	0	0	0	0	0
71269	Energy - Ground Mounted Solar	284	0	284	0	284	0	0	0	(284)
71271	Lower Bexhill Road	5,697	0	5,697	(5,662)	35	343	(629)	0	(35)
71278	Electric Vehicles	86	207	293	0	293	13	0	0	(293)
71279	Electric Vehicle Infrastructure	0	30	30	0	30	0	0	0	(30)
71280	Priory Street Works	25	64	89	0	89	0	0	133	44
71281	Castleham Car Park resurfacing	0	100	100	0	100	0	0	22	(78)
71284	Next Steps Accommodation Pathway	0	0	0	0	0	0	0	426	426
Operational Services		9,220	1,090	10,310	(8,402)	1,908	1,409	(2,738)	1,294	(614)
71253	Conversion of 12/13 York Buildings budget approved Cabinet 3 April 2017	179	247	426	0	426	267	0	426	0
71259	Priory Meadow - Contribution to capital works £250,000 over 3 year period approved by Cabinet 17 July 2017	250	0	250	0	250	93	0	0	(250)
71261	Development of 311-323 Bexhill Rd (Aldi & Others)	0	0	0	0	0	0	0	0	0
71272	Churchfields Business Centre	4,369	0	4,369	(1,550)	2,819	504	0	624	(2,195)
71273	Development / Furbishment of Lacuna Place	188	126	314	0	314	111	0	173	(141)
71275	Cornwallis Street Development	6,946	0	6,946	0	6,946	143	0	1,081	(5,865)
71276	Harold Place Restaurant Devt	1,171	18	1,189	0	1,189	26	0	76	(1,113)
71285	Castleham Industrial Units	140	94	234	0	234	0	0	0	(234)
Corporate Resources		13,243	485	13,728	(1,550)	12,178	1,145	0	2,380	(9,798)
Grand total		22,463	1,575	24,038	(9,952)	14,086	2,553	(2,738)	3,674	(10,412)