

Cost Centre (NEW)	Description Of Scheme	Service Area	Original Budget	Carry forwards & adjustments	Adjusted Gross Budget	Contributions	Adjusted Net Budget	Revised Budget	Spend to End 31/03/2022	Contributions Received to 31/03/2022	Net Outturn	Variance to Adjusted Budget
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
71227	Private Sector Renewal Loans	Housing	27	(27)	0	(52)	(52)	0	2	(52)	(52)	0
71228	Disabled Facilities Grant (DFG)	Housing	1,812	(412)	1,400	(2,057)	(657)	0	1,275	(2,057)	(657)	0
71229	Empty Homes Strategy	Housing	50	(50)	0	0	0	0	0	0	0	0
71231	Restoration of Pelham Crescent and Arcade	Housing	138	(33)	105	(104)	1	0	1	0	1	0
71232	Road at Pelham Arcade	Housing	84	0	84	(50)	34	0	42	0	34	0
71240	Groyne Refurbishment	Regeneration	70	(70)	0	0	0	0	0	0	0	0
71241	Harbour Arms & New Groynes	Regeneration	320	(188)	132	(320)	(188)	0	132	0	0	188
71242	Further Sea Defence works	Regeneration	150	(34)	116	(150)	(34)	0	116	0	(34)	0
71244	Public Realm Improvements	Environment	31	(31)	0	0	0	0	0	0	0	0
71248	Country Park Interpretive Centre	Environment	0	38	38	0	38	0	38	0	38	0
71249	Playgrounds upgrade programme	Environment	86	6	92	(7)	85	0	47	0	85	0
71255	DSO - Waste and Cleansing service (Vehicles)	Environment	0	0	0	0	0	0	0	0	0	0
71256	Energy Generation	Regeneration	200	(100)	100	0	100	0	0	0	100	0
71258	Buckshole and Shornden Reservoirs Statutory Protection Works	Environment	160	295	455	0	455	0	290	0	455	0
71265	Priory Street Multi Storey Car Park	Environment	0	0	0	0	0	3	0	0	0	0
71266	Purchase of Temporary Homelessness Accommodation	Housing	0	0	0	0	0	0	0	0	0	0
71268	DSO - Waste and Cleansing service (Depot Works & Equipment)	Environment	0	0	0	0	0	0	0	0	0	0
71269	Energy - Ground Mounted Solar	Regeneration	284	(284)	0	0	0	0	0	0	0	0
71271	Lower Bexhill Road	Estates	5,697	(5,096)	601	(5,662)	(5,061)	0	580	(629)	0	5,061
71278	Electric Vehicles	Environment	86	(73)	13	0	13	0	13	0	0	(13)
71279	Electric Vehicle Infrastructure	Environment	0	0	0	0	0	0	4	0	0	0
71280	Priory Street Works	Environment	25	108	133	0	133	0	93	0	133	0
71281	Castleham Car Park resurfacing	Environment	0	22	22	0	22	0	22	0	22	0
71219	CPO property	Environment	0	0	0	0	0	0	191	0	0	0
71282	Towns Fund Capital	Environment	0	0	0	0	0	0	125	0	0	0
71284	Next Steps Accommodation Pathway	Housing	0	1,855	1,855	0	1,855	0	141	0	426	(1,429)
Operational Services			9,220	(4,074)	5,146	(8,402)	(3,256)	0	3,114	(2,738)	551	3,807
71253	Conversion of 12/13 York Buildings budget approved Cabinet 3 April 2017	Estates	179	247	426	0	426	0	336	0	426	0
71259	Priory Meadow - Contribution to capital works £250,000 over 3 year period approved by Cabinet 17 July 2017	Estates	250	(250)	0	0	0	0	0	0	0	0
71261	Development of 311-323 Bexhill Rd (Aldi & Others)	Estates	0	0	0	0	0	0	0	0	0	0
71272	Churchfields Business Centre	Estates	4,369	(3,310)	1,059	(1,550)	(491)	989	0	624	1,115	0
71273	Development / Furbishment of Lacuna Place	Estates	188	(15)	173	0	173	173	0	173	0	0
71275	Cornwallis Street Development	Estates	6,946	(5,865)	1,081	0	1,081	236	0	1,081	0	0
71276	Harold Place Restaurant Devt	Estates	1,171	(1,095)	76	0	76	48	0	76	0	0
71285	Castleham Industrial Units	Estates	140	(140)	0	0	0	0	0	0	0	0
Corporate Resources			13,243	(10,428)	2,815	(1,550)	1,265	0	1,782	0	2,380	1,115
Grand total			22,463	(14,502)	7,961	(9,952)	(1,991)	0	4,895	(2,738)	2,931	4,922