

Operational Services and Corporate Resources  
Capital Summary - Qtr1 2021-22 (1st April 2022 to 30th June 2022)

Appendix 2

Cost Centre (NEW)	Description Of Scheme	Service Area	Original Budget	Carry forwards & adjustments	Adjusted Gross Budget	Spend to End June 2021	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	0	0	0	6	0	0
71228	Disabled Facilities Grant (DFG)	Housing	2,056	125	2,181	226	2,181	0
71229	Empty Homes Strategy	Housing	50	0	50	0	50	0
71231	Restoration of Pelham Crescent and Arcade	Housing	33	104	137	0	137	0
71232	Road at Pelham Arcade	Housing	561	42	603	0	603	0
71240	Groyne Refurbishment	Regeneration	0	0	0	0	0	0
71241	Harbour Arms & New Groynes	Regeneration	265	1	266	64	266	0
71242	Further Sea Defence works	Regeneration	34	0	34	0	34	0
71244	Public Realm Improvements	Environment	0	0	0	0	0	0
71248	Country Park Interpretive Centre	Environment	0	0	0	2	0	0
71249	Playgrounds upgrade programme	Environment	38	45	83	14	83	0
71255	DSO - Waste and Cleansing service (Vehicles)	Environment	0	0	0	0	0	0
71256	Energy Generation	Regeneration	538	0	538	0	538	0
71258	Buckshole and Shornden Reservoirs Statutory Protection Works	Environment	666	165	831	351	831	0
71265	Priory Street Multi Storey Car Park	Environment	0	0	0	0	0	0
71266	Purchase of Temporary Homelessness Accommodation	Housing	0	0	0	0	0	0
71268	DSO - Waste and Cleansing service (Depot Works & Equipment)	Environment	0	0	0	0	0	0
71269	Energy - Ground Mounted Solar	Regeneration	0	0	0	0	0	0
71271	Lower Bexhill Road	Estates	3,061	21	3,082	1	3,082	0
71278	Electric Vehicles	Environment	0	0	0	1	0	0
71279	Electric Vehicle Infrastructure	Environment	0	0	0	0	0	0
71280	Priory Street Works	Environment	0	40	40	0	40	0
71281	Castleham Car Park resurfacing	Environment	0	0	0	0	0	0
71284	Next Steps Accommodation Pathway	Housing	0	1,714	1,714	0	1,714	0
71288	Bexhill Road South (Housing & Car Park)	Housing	1,075	0	1,075	0	1,075	0
71289	Mayfield E (Housing)	Housing	1,000	0	1,000	0	1,000	0
71290	MUGA Refurbishments	Environment	80	0	80	0	80	0
<b>Operational Services</b>			<b>9,457</b>	<b>2,257</b>	<b>11,714</b>	<b>664</b>	<b>11,714</b>	<b>0</b>
71253	Conversion of 12/13 York Buildings budget approved Cabinet 3 April 2017	Estates	0	90	90	16	90	0
71259	Priory Meadow - Contribution to capital works £250,000 over 3 year period approved by Cabinet 17 July 2017	Estates	250	0	250	0	250	0
71272	Churchfields Business Centre	Estates	3,310	70	3,380	864	3,380	0
71273	Development / Furbishment of Lacuna Place	Estates	141	0	141	21	141	0
71275	Cornwallis Street Development	Estates	6,835	845	7,680	84	7,680	0
71276	Harold Place Restaurant Devt	Estates	1,613	1,187	2,800	7	2,800	0
71285	Castleham Industrial Units	Estates	140	0	140	0	140	0
<b>Corporate Resources</b>			<b>12,289</b>	<b>2,192</b>	<b>14,481</b>	<b>991</b>	<b>14,481</b>	<b>0</b>
<b>Grand total</b>			<b>21,746</b>	<b>4,449</b>	<b>26,195</b>	<b>1,655</b>	<b>26,195</b>	<b>0</b>