

Operational Services and Corporate Resources

Appendix 2

Capital Summary - 2022-23 Quarter 2 (1st April 2022 to 30th September 2022)

Cost Centre	Description Of Scheme	Service Area	Original Budget	Carry forwards & adjustments	Adjusted Gross Budget	Spend to End Sept 2022	Forecast Outturn	Forecast Variance to Adjusted Gross Budget
			£000's	£000's	£000's	£000's	£000's	£000's
71227	Private Sector Renewal Loans	Housing	0	0	0	6	6	6
71228	Disabled Facilities Grant (DFG)	Housing	2,056	125	2,181	461	2,181	0
71229	Empty Homes Strategy	Housing	50	0	50	0	0	(50)
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	26	83	0
71255	DSO - Waste and Cleansing service (Vehicles)	Environment	0	0	0	0	0	0
71256	Energy Generation	Regeneration	538	0	538	0	175	(363)
71258	Buckshole and Shornden Reservoirs Statutory Protection Works	Environment	666	165	831	629	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	Housing	3,061	21	3,082	1	3,082	0
71278	Electric Vehicles	Environment	0	0	0	1	1	1
71279	Electric Vehicle Infrastructure	Environment	0	0	0	1	1	1
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
Operational Services			9,457	2,257	11,714	1,190	11,309	(405)
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	Estates	250	0	250	0	250	0
71272	Churchfields Business Centre	Estates	3,310	70	3,380	1,673	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	178	7,680	0
71276	Harold Place Restaurant Devt	Estates	1,613	1,187	2,800	9	30	(2,770)
71285	Castleham Industrial Units	Estates	140	185	325	0	325	0
Corporate Resources			12,289	2,377	14,666	1,898	11,896	(2,770)
Grand total			21,746	4,634	26,380	3,088	23,205	(3,175)