

**Operational Services and Corporate Resources**  
**Capital Summary - 2022-23 Quarter 3 (1st April 2022 to 31st Dec 2022)**

**Appendix 2**

Cost Centre	Description Of Scheme	Service Area	Original Budget	Carry forwards & adjustments	Adjusted Gross Budget	Spend to End Dec 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	851	1,931	(250)
71229	Empty Homes Strategy	Housing	50	0	50	0	0	(50)
71231	Restoration of Pelham Crescent and Arcade	Housing	33	104	137	0	0	(137)
71232	Road at Pelham Arcade	Housing	561	42	603	0	603	0
71241	Harbour Arms & New Groynes	Regeneration	265	1	266	64	266	0
71242	Further Sea Defence works	Regeneration	34	0	34	2	34	0
71249	Playgrounds upgrade programme	Environment	38	45	83	40	83	0
71255	DSO - Waste and Cleansing service (Vehicles)	Environment	0	0	0	0	0	0
71256	Energy Generation	Regeneration	538	100	638	0	638	0
71258	Buckshole and Shornden Reservoirs Statutory Protection Works	Environment	666	165	831	950	950	119
71271	Lower Bexhill Road	Housing	3,061	21	3,082	1	3,082	0
71279	Electric Vehicle Infrastructure	Environment	0	0	0	2	2	2
71280	Priory Street Works	Environment	0	40	40	0	40	0
71281	Castleham Car Park resurfacing	Environment	0	0	0	1	0	0
71284	Next Steps Accommodation Pathway	Housing	0	1,714	1,714	36	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	(1,000)	0	0	0	0
71290	MUGA Refurbishments	Environment	80	0	80	37	80	0
71291	TFC - Enterprise & employment infrastructure	Regeneration	0	0	0	117	117	117
71293	TFC - Hastings Castle world heritage destination	Regeneration	0	0	0	111	111	111
71294	TFC - Town to sea creative quarter	Regeneration	0	0	0	959	959	959
71295	TFC - Town centre core	Regeneration	0	0	0	737	737	737
71296	TFC - Town centre public realm & green connections	Regeneration	0	0	0	66	66	66
71297	TFC - Town living	Regeneration	0	0	0	39	39	39
71299	RSI Mobile Health Unit	Housing	0	0	0	44	44	44
<b>Operational Services</b>			<b>9,457</b>	<b>1,357</b>	<b>10,814</b>	<b>4,062</b>	<b>12,577</b>	<b>1,763</b>
71253	Conversion of 12/13 York Buildings budget approved Cabinet 3 April 2017	Estates	0	90	90	16	16	(74)
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	3,041	3,380	0
71273	Development / Furbishment of Lacuna Place	Estates	141	0	141	27	141	0
71275	Cornwallis Street Development	Estates	6,835	(6,555)	280	219	280	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
<b>Corporate Resources</b>			<b>12,289</b>	<b>(5,023)</b>	<b>7,266</b>	<b>3,312</b>	<b>4,422</b>	<b>(2,844)</b>
<b>Grand total</b>			<b>21,746</b>	<b>(3,666)</b>	<b>18,080</b>	<b>7,374</b>	<b>16,999</b>	<b>(1,081)</b>