

**Operational Services and Corporate Resources
Capital Summary - 2022/23 Period 12 (1st April 2022 to 31st March 2023)**

Appendix 2

Cost Centre	Description Of Scheme	Service Area	Original Budget	Carry forwards & adjustments	Revised Gross Budget	Draft Outturn	Forecast Variance to Adjusted Gross Budget
			£000's	£000's	£000's	£000's	£000's
71227	Private Sector Renewal Loans	Housing	0	6	6	13	7
71228	Disabled Facilities Grant (DFG)	Housing	2,056	(125)	1,931	1,328	(603)
71229	Empty Homes Strategy	Housing	50	(50)	0	0	0
71231	Restoration of Pelham Crescent and Arcade	Housing	33	(33)	0	0	0
71232	Road at Pelham Arcade	Housing	561	42	603	0	(603)
71241	Harbour Arms & New Groynes	Regeneration	265	1	266	32	(234)
71242	Further Sea Defence works	Regeneration	34	0	34	36	2
71249	Playgrounds upgrade programme	Environment	38	45	83	38	(44)
71256	Energy Generation	Regeneration	538	100	638	0	(638)
71258	Buckshole and Shornden Reservoirs Statutory Protection Works	Environment	666	325	991	910	(81)
71271	Lower Bexhill Road	Housing	3,061	(3,060)	1	0	(1)
71279	Electric Vehicle Infrastructure	Environment	0	0	0	8	8
71280	Priory Street Works	Environment	0	41	41	0	(41)
71281	Castleham Car Park resurfacing	Environment	0	0	0	1	1
71284	Next Steps Accommodation Pathway	Housing	0	1,714	1,714	969	(745)
71288	Bexhill Road South (Housing & Car Park)	Housing	1,075	0	1,075	0	(1,075)
71289	Mayfield E (Housing)	Housing	1,000	(1,000)	0	0	0
71290	MUGA Refurbishments	Environment	80	0	80	31	(49)
71291	Town Fund - Enterprise & employment infrastructure	Regeneration	0	117	117	117	(0)
71292	TFC - Green low carbon skills & economy	Regeneration	0	0	0	96	96
71293	Town Fund - Hastings Castle world heritage destination	Regeneration	0	111	111	111	0
71294	Town Fund - Town to sea creative quarter	Regeneration	0	959	959	1,055	96
71295	Town Fund - Town centre core	Regeneration	0	737	737	840	103
71296	Town Fund - Town centre public realm & green connections	Regeneration	0	66	66	66	(0)
71297	Town Fund - Town living	Regeneration	0	39	39	39	(0)
71298	Town Fund - Source/Courtyard Lift (Town Deal)	Regeneration	0	0	0	65	65
71299	Rough Sleeper Initiative Mobile Health Unit	Housing	0	44	44	44	0
71303	Cliff Railways	Regeneration	0	0	0	226	226
Operational Services			9,457	79	9,536	6,025	(3,511)
71253	Conversion of 12/13 York Buildings budget approved Cabinet 3 April 2017	Estates	0	16	16	63	47
71259	Priory Meadow - Contribution to capital works £250,000	Estates	250	0	250	0	(250)
71272	Churchfields Business Centre	Estates	3,310	70	3,380	3,021	(359)
71273	Development / Furbishment of Lacuna Place	Estates	141	0	141	27	(114)
71275	Cornwallis Street Development	Estates	6,835	(6,555)	280	238	(42)
71276	Harold Place Restaurant Devt	Estates	1,613	(1,583)	30	9	(21)
71285	Castleham Industrial Units	Estates	140	185	325	121	(204)
71305	Hastings Retail Park	Estates	0	0	0	158	158
Corporate Resources			12,289	(7,867)	4,422	3,636	(786)
Grand Total			21,746	(7,788)	13,958	9,661	(4,297)