

| Cost Centre  | Description Of Scheme   | Original Budget 2023/24 (Gross) | Carry forwards & adjustments (From 2022-23) | Carry Fwd to future years | Adjusted Gross Budget | Spend to 31st Jan 2024 | Forecast Outturn | Forecast Variance to Adjusted Gross Budget |
|--|---|---------------------------------|---|---------------------------|-----------------------|------------------------|------------------|--|
|  |   | £000's                          | £000's                                      |                           | £000's                | £000's                 | £000's           | £000's                                     |
| 71240  | Groyne Refurbishment  | 35                              | 0   | 0                         | 35                    | 0                      | 35               | 0  |
| 71241  | Work on Harbour Arm and New Groynes   | 0                               | 234   | 0                         | 234                   | 10                     | 234              | 0  |
| 71290  | MUGA Refurbishments   | 0                               | 49  | 0                         | 49                    | 3                      | 49               | 0  |
| 71292  | TFC - Green low carbon skills & economy                                       | 0                               | 1,279                                       | 0                         | 1,279                 | 321                    | 1,279            | 0  |
| 71293  | Hastings Castle   | 0                               | 500   | 0                         | 500                   | 0                      | 500              | 0  |
| 71294  | TFC - Town to sea creative quarter  | 0                               | 1,068                                       | 0                         | 1,068                 | 246                    | 1,068            | 0  |
| 71295  | TFC - Town Centre Core 1a   | 0                               | 13  | 0                         | 13                    | 0                      | 13               | 0  |
| 71296  | TFC - Public Realm  | 0                               | 800   | 0                         | 800                   | 0                      | 800              | 0  |
| 71297  | TFC - Town Living   | 0                               | 90  | 0                         | 90                    | 0                      | 90               | 0  |
| 71300  | UK Shared Prosperity Fund (Capital)   | 0                               | 40  | 0                         | 40                    | 9                      | 40               | 0  |
| 71303  | Cliff Railways  | 1,000                           | (226)                                       | 0                         | 774                   | 768                    | 774              | 0  |
| <b>Head of Commercial Services and Development</b> |   | <b>1,035</b>                    | <b>3,847</b>                                | <b>0</b>                  | <b>4,882</b>          | <b>1,356</b>           | <b>4,882</b>     | <b>0</b>                                   |
| 71280  | Priory Street Works   | 0                               | 41  | 0                         | 41                    | 0                      | 41               | 0  |
| <b>Head of Community and Regulatory Services</b>   |   | <b>0</b>                        | <b>41</b>                                   | <b>0</b>                  | <b>41</b>             | <b>0</b>               | <b>41</b>        | <b>0</b>                                   |
| 71249  | Playgrounds Upgrade Programme   | 0                               | 44  | 0                         | 44                    | 0                      | 44               | 0  |
| 71258  | Buckshole and Shornden Reservoirs   | 0                               | 43  | 0                         | 43                    | 43                     | 43               | 0  |
| 71301  | Grounds Maintenance Equipment   | 626                             | 0   | 0                         | 626                   | 400                    | 626              | 0  |
| <b>Head of Environment and Operations</b>          |   | <b>626</b>                      | <b>88</b>                                   | <b>0</b>                  | <b>714</b>            | <b>443</b>             | <b>714</b>       | <b>0</b>                                   |
| 71227  | Private Sector Renewal Support  | 0                               | (0)   | 0                         | (0)                   | 9                      | (0)              | 0  |
| 71228  | Disabled Facilities Grant   | 2,056                           | 603   | (603)                     | 2,056                 | 1,355                  | 2,056            | 0  |
| 71284  | Rough Sleeping Accommodation Programme (was Next Steps Accommodation Pathway) | 0                               | 886   | 0                         | 886                   | 599                    | 886              | 0  |
| 71288  | Bexhill Road South (Housing & Car Park)                                       | 2,500                           | 1,075                                       | (3,575)                   | 0                     | 0                      | 0                | 0  |
| 71289  | Mayfield E (Housing)  | 4,500                           | 0   | (4,500)                   | 0                     | 0                      | 0                | 0  |
| 71229  | Empty Homes Strategy - CPO  | 0                               | 50  | 0                         | 50                    | 0                      | 50               | 0  |
| 71304  | Housing Acquisition Programme   | 5,933                           | 0   | 0                         | 5,933                 | 5,076                  | 5,933            | 0  |
| <b>Head of Housing</b>                             |   | <b>14,989</b>                   | <b>2,614</b>                                | <b>(8,678)</b>            | <b>8,925</b>          | <b>7,039</b>           | <b>8,925</b>     | <b>0</b>                                   |
| 71231  | Restoration of Pelham Crescent/ Pelham Arcade                                 | 350                             | 0   | (330)                     | 20                    | 0                      | 20               | 0  |
| 71232  | Road at Pelham Arcade   | 60                              | 180   | (180)                     | 60                    | 0                      | 60               | 0  |
| 71256  | Energy and Solar Panels   | 500                             | 638   | (638)                     | 500                   | 0                      | 500              | 0  |
| 71267  | Energy Generation - Unallocated   | 2,300                           | 0   | (1,800)                   | 500                   | 0                      | 500              | 0  |
| <b>Head of Strategic Programmes</b>                |   | <b>3,210</b>                    | <b>818</b>                                  | <b>(2,948)</b>            | <b>1,080</b>          | <b>0</b>               | <b>1,080</b>     | <b>0</b>                                   |
| 71253  | Conversion of 12/13 York Buildings  | 74                              | (47)  | 0                         | 27                    | 27                     | 27               | 0  |
| 71259  | Priory Meadow Contribution to Capital Works                                   | 288                             | 250   | (288)                     | 250                   | 0                      | 250              | 0  |
| 71272  | Churchfields Business Centre  | 0                               | 396   | 0                         | 396                   | 396                    | 396              | 0  |
| 71273  | Development / Furbishment of Lacuna Place                                     | 0                               | 114   | 0                         | 114                   | 0                      | 114              | 0  |
| 71275  | Cornwallis Street Development   | 8,400                           | 42  | (8,170)                   | 272                   | 72                     | 272              | 0  |
| 71276  | Harold Place Restaurant Development   | 0                               | 21  | (20)                      | 1                     | 1                      | 1                | 0  |
| 71285  | Castleham Industrial Units  | 0                               | 204   | 0                         | 204                   | 181                    | 204              | 0  |
| 71302  | Roof Refurbishment Programme  | 700                             | 0   | (700)                     | 0                     | 0                      | 0                | 0  |
| 71306  | Bexhill Road Retail Park  | 0                               | 238   | 0                         | 238                   | 238                    | 238              | 0  |
| <b>Property and Commercial Assets Manager</b>      |   | <b>9,462</b>                    | <b>1,219</b>                                | <b>(9,178)</b>            | <b>1,503</b>          | <b>916</b>             | <b>1,503</b>     | <b>0</b>                                   |
| <b>Grand Total</b>                                 |   | <b>29,322</b>                   | <b>8,626</b>                                | <b>(20,804)</b>           | <b>17,144</b>         | <b>9,753</b>           | <b>17,144</b>    | <b>0</b>                                   |