## HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2014/15 - 2017/18

<table>
<thead>
<tr>
<th>Scheme</th>
<th>Approved Budget 2014/15</th>
<th>Revised Budget 2014/15</th>
<th>2015/16</th>
<th>2016/17</th>
<th>2017/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Managed By Eastbourne Homes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Decent Homes Works</td>
<td>1,782,000</td>
<td>1,866,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sheltered Remodelling</td>
<td>3,183,000</td>
<td>3,915,100</td>
<td>3,766,000</td>
<td>3,703,000</td>
<td>4,320,000</td>
</tr>
<tr>
<td>Major Works</td>
<td>412,000</td>
<td>412,000</td>
<td>412,000</td>
<td>412,000</td>
<td>80,000</td>
</tr>
<tr>
<td>Environmental Improvements</td>
<td>80,000</td>
<td>96,900</td>
<td>80,000</td>
<td>80,000</td>
<td>80,000</td>
</tr>
<tr>
<td>Total</td>
<td>5,457,000</td>
<td>6,290,000</td>
<td>4,258,000</td>
<td>4,195,000</td>
<td>4,400,000</td>
</tr>
</tbody>
</table>

- LA New Build 2013-15
  - Supporting Housing & Economic Progress Initiative (SHEP)
  - 46 Upperton Gardens
  - Homelessness Change Programme
  - House Rescue Emergency Fund
  - Willowfield Sq

- Empty Homes Programme Ph1
  - 51-53 Seaside Road
  - 19a Dallington Road
  - 67 Langney Road
  - 1 Glynde Avenue
  - 1-4 Arch Mews

- New Build
  - Coventry Court
  - Belmore & Longstone Road
  - Tenterden Close

- NAHP Programme
  - Sumach Close
  - Glynde
  - Glynde Ave Bungalow
  - Rodmill
  - Fort Lane
  - Swan Laundry

- Empty Homes Programme Ph2
  - 1-5 Seaside
  - 3 St Aubyns Road
  - 41 Kirksdale Close
  - 62a Tideswell Road

Total HRA Capital Programme: 9,771,000 11,736,915 9,668,512 5,735,714 4,400,000

Funded by:

- Borrowing: 1,109,000 3,058,458 2,403,359 465,461 -
- Government Grant: 588,112 600,600 207,500 -
- Capital Receipts inc. RTB: 2,406,770 1,003,461 2,406,553 867,753 -
- Major Repairs Reserve: 3,633,320 4,466,320 4,106,970 4,195,000 4,400,000
- S106 Contributions: 798,230 796,884 - -
- Revenue contributions from HRA: 393,280 393,280 - -
- Reserves: 1,430,400 1,430,400 151,030 -

Total Financing: 9,771,000 11,736,915 9,668,512 5,735,714 4,400,000