

Capital Medium Term Financial Plan 2022/23 - 2025/26					APPENDIX 7
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total £'000
<b>Children, Families &amp; Learning</b>					
School Condition Allocations	142	142	142	142	568
	142	142	142	142	568
<b>Housing</b>					
Adaptations / Lifts	200	206	212	214	832
Heating replacement programme	1,105	1,138	1,172	1,184	4,599
Structural works	400	412	424	429	1,665
Lifeline Services	50	50	50	50	200
Repairs before painting	60	60	60	60	240
Roofing	1,000	1,050	1,082	505	3,637
Garages	50	50	50	50	200
External Works (footpaths, fencing, etc.)	200	210	216	218	844
Smoke detection	25	26	26	26	103
Pavement Crossing	32	33	34	34	133
Replacement Door Programme	450	473	487	492	1,902
Window Replacement	500	510	520	525	2,055
IPM works	1,910	2,417	2,489	2,514	9,330
Energy Efficiency	1,000	1,000	1,000	1,000	4,000
Comunal Works	150	156	159	161	626
New build (net of HE grant)/regeneration	25,581	16,797	11,808	16,415	70,601
Fees	267	281	292	298	1,138
	32,980	24,869	20,081	24,175	102,105
<b>Transport</b>					
Highway Maintenance	1,689	1,689	1,689	1,689	6,756
Integrated Transport	886	886	886	886	3,544
	2,575	2,575	2,575	2,575	10,300
<b>Other Capital Programmes</b>					
Disabled Facility Grants	1,063	1,063	1,063	1,063	4,252
	1,063	1,063	1,063	1,063	4,252
<b>Council funded Schemes</b>					
Dolphin Centre Mechanical & Electrical works Phase 3	850	1,350	-	-	2,200
Whinfield School Roof Replacement	372	124	124	-	620
West Cemetery Drainage	100	150	-	-	250
Economic Growth investment Fund (EGIF)	500	500	500	500	2,000
Eastbourne Sports Complex	2,310	-	-	-	2,310
Capitalised Repairs (already approved until 2024/25)	250	250	250	250	1,000
Advanced Design Fees (already approved until 2024/25)	150	150	150	150	600
<b>Total Council Funded Schemes</b>	4,532	2,524	1,024	900	8,980
<b>Self Financing schemes</b>					
Railway Heritage Quarter	10,000	18,000	3,000	-	31,000
<b>Total Council Self Financing Schemes</b>	10,000	18,000	3,000	-	31,000
<b>Total Spending Plans</b>	<b>51,292</b>	<b>49,173</b>	<b>27,885</b>	<b>28,855</b>	<b>157,205</b>
<b>Funded by:</b>					
Capital Grants	4,480	3,780	3,780	3,780	15,820
HRA Revenue Contributions	17,618	16,491	16,693	14,179	64,981
HRA Capital Receipts	303	303	303	303	1,212
Borrowing	15,059	8,075	3,085	9,693	35,912
Corporate Resources	3,832	2,524	1,024	900	8,280
Self Financing	10,000	18,000	3,000	-	31,000
<b>Total Resources</b>	<b>51,292</b>	<b>49,173</b>	<b>27,885</b>	<b>28,855</b>	<b>157,205</b>
<b>Commitments - see above</b>	<b>51,292</b>	<b>49,173</b>	<b>27,885</b>	<b>28,855</b>	<b>157,205</b>
<b>Resources Available for Investment</b>	-	-	-	-	-

Figures shown in italics are estimates, awaiting confirmation of funding streams.