

## **Capital Programme 2010/11 to 2014/15**

### **Commentary by Deputy Chief Executive and Director of Corporate Resources**

#### 1. Introduction

This report sets out the financial position in the short and medium term for capital investment and proposes schemes for inclusion in the County Council's capital programme.

#### 2. Background

2.1 The '2+3' approach adopted in preparing the capital programme has been retained. Under this model all existing schemes and all agreed new starts in the first two years of the programme (including their financial tails into future years) are fully covered by resources – the '2' of the '2+3'. Other new schemes planned to start in the latter three years of the programme (including those which are dependent on key decisions, better detail etc) are listed alongside the remaining estimated resources likely to be available – the '3' of the '2+3'. This approach provides certainty over the short term and gives the Council two years to develop its plans for the latter years of the programme where ambitions generally exceed the likely resources.

2.2 The starting point for the forward programme is the mid-term review of the capital programme which was considered by Cabinet in October. This review critically examined all of the projects in progress and due to start in 2009/10 and 2010/11 (the '2' of the current '2+3' model).

2.3 As a result of the mid-term review the programme was revised to reflect slippage and other variations. This programme, further updated for approved variations since November, forms the first call on resources.

2.4 The mid-term review has also been adjusted by the removal of the unspent balance of funds originally allocated to the latest, unsuccessful, Building Schools for the Future (BSF) bid. This means that there is now no funding in the capital programme for any future BSF bids. Similarly, the uncommitted balance of funds for the academies programme has been removed from the mid term review and the latest estimate of costs and grants is included as a bid to the programme (see the commentary on the proposed Children's Service's programme - paragraph 4.4 below).

2.5 The adjusted mid-term review is set out in full in Annex A. The total cost of these projects is £316m gross (£89m net of scheme specific resources).

2.6 Chief Officers have been invited to submit bids for new starts but because annual bids have always exceeded resources these have been limited to schemes falling within the top 3 categories of Cabinet's approved prioritisation model.

2.7 The bids have been subject to significant review and challenge by the Deputy Leader and the inter-departmental Capital And Property Strategy group (CAPS). This process has worked well and bids have been prioritised and developed with the aim of producing an acceptable and fully financed programme for 2010/11 and 2011/12 starts (the new '2') and an indicative programme for 2012/13 – 2014/15 new starts (the new '3').

### 3. Resources

3.1 In addition to refining the bids the resources assumptions have also been further refined. There are two types of resources which are used to finance the capital programme, general resources which can be used to finance any area of capital spend and scheme specific resources. Even after the removal of the BSF programme and the associated grant the current programme remains heavily reliant on scheme specific resources (mainly government grant).

3.2 At this stage many of those scheme specific resources, even in the "2" part of the programme, have not been formally confirmed (eg: Bexhill Hastings link road and the academies) and, despite the considerable work already carried out, there remains a risk that they will not be confirmed. The risk of funding not being confirmed increases considerably once a general election has taken place and the full extent of the public sector savings that are required becomes clear.

#### General Resources

3.3 The most significant general resource is borrowing. The amount of borrowing which can be undertaken to support the capital programme is in line with the previous plans and the medium term financial plan. This provides finance for capital spending of around £21m per annum. For 2010/11 a further £1m has been included to deal specifically with additional road maintenance resulting from the recent bad weather.

3.4 Other resources have been similarly reviewed and, in addition to the annual revenue contribution (CERA) it has been possible to further increase the use of the capital programme reserve to cushion the reduction in capital receipts. Despite this increase, the planned use of both the capital programme reserve and capital receipts remains prudent and in neither case exceeds the funds currently available from those sources.

3.5 In addition to the borrowing referred to earlier the recommended programme includes prudential borrowing of £8.5m for additional highway maintenance (see T&E commentary at paragraph 4.4) and Annex B(ii). A summary of general resources and their use is set out in Annex B(ii).

#### Scheme Specific Resources

3.6 Scheme specific resources are identified separately as income against the specific scheme or bid to which they relate. Generally, no projects are allowed to start until all scheme specific resources are confirmed; where there is uncertainty projects may be split into phases (eg; the Bexhill Hastings link road) so that the risk element is clearly identified and understood.

3.7 At this stage the recommended programme includes scheme specific income of £341m; (including £227m for schemes already in progress or due to start in 2009/10, a further £78m for starts in 2010/11 and 2011/12). This is a significant anticipated level of resource and is to be welcomed although at this stage much of it is unconfirmed. Even when these resources are actually confirmed it still represents a significant level of risk. If projects cannot be delivered within the resources identified any overspendings will need to be financed in full by the County Council.

3.8 The most significant specific grant funded schemes are:-

<b>Scheme</b>	<b>Grant £m</b>
Bexhill High School BSF	29
Children's centres/extended schools	11
Primary Capital Programme (including modernisation grant)	34
Bexhill Hastings Link Road	76
Integrated transport & safety schemes	11
Academies programme (including TCF grant)	53

3.9 Within the '3' there is also a high anticipated reliance on Development Contributions. In the current financial climate new housing development may not take place and no capital project reliant on such contributions will be allowed to proceed until the related contributions are certain.

#### 4. The Proposed Programme

4.1 The original bids submitted by Chief Officers exceeded the available resources and it has been extremely challenging to refine the bids and their phasing to produce a programme which, for the "2", fully reconciles policy and resources.

4.2 The proposed programme of new starts recommended for approval is set out in Annex C. The starts proposed for 2010/11 and 2011/12 (the '2') are set out in the schedule and, as shown in Annex B (ii), are fully financed to their conclusion. The payments in 2010/11 against new starts amount to £68m gross. Together with those already included in the mid-term review this gives gross spend of £171m in 2010/11.

4.3 The schemes contained in the existing programme and the proposed "2" of the programme use almost all of the available County Council's capital resources and new schemes in the '3' amount to 'just' £41m gross (£4m net). These are listed as potential starts from 2012/13 onwards (the '3'). The complete proposed programme (i.e. mid term review and all proposed new starts) is set out in Annex D. This totals £528m gross spend.

#### 4.4 Key issues within the recommended programme are:

##### Adult Social Care

This contains new LD services opportunities and the specialist supported housing programme as potential starts in the '3'.

##### Chief Executives

There are a number of high profile projects within the existing programme eg: The Keep and new libraries at Newhaven and Rye. The provision for the new Hastings library has been increased by £1.2m (to £7.3m gross) to reflect the results of feasibility and potential site finding work.

##### Children's Services

The proposed programme set out in Annex D reflects the latest position. At this stage all uncommitted funds related to BSF bids and the academies programme have been removed from the mid term review programme and the academies programme is included as a bid in Annex C and is also included in the proposed programme in Annex D. The spend of £61.1m is financed by academies grant of £50m, TCF grant of £3.5m and the Council's contribution from general resources of £7.6m.

The Children's Services programme for 'the 2' amounts to gross expenditure of £228m with a further £36m gross shown for 2012/13 onwards. This programme reflects three major initiatives:

- a) The Bexhill High School BSF (£33m)
- b) The Primary Capital Programme (£35m)
- c) The Academies Programme (£61m)

Successfully delivering this programme will be a significant challenge and carries major risks (see Section 5 below).

##### Corporate Resources

It has been possible to maintain the current level of building maintenance within the programme and provision has also been made, as a new start in 2011/12, for the CBOSS ICT and Exchequer services contract retendering and implementation.

## Transport and Environment

For T&E too the bulk of spend is through the continuing programme where a Council contribution of £11m per annum has been maintained.

The profile and estimates for the Bexhill and Hastings Link Road are under continual review. The figures and phasing in the programme attached represent the latest position. In addition to the road itself complimentary measures of £3m have been included funded from LTP grant - these are essential to the surrounding areas to manage traffic flows.

At its meeting in January Cabinet agreed to increase road maintenance spending in 2010/11 by an additional £1m (funded from prudential borrowing using revenue budget base flexibility). This additional investment is targeted at repairing pot holes caused by the extremely bad weather.

To improve the condition of the County's road network more generally in line with other local authorities (ESCC's condition scores are currently lower than any other council) an estimated increase in capital investment of £8.5m is required; £5.5m on Principal roads and £3.0m on Non-Principal roads. With focussed and targeted capital investment over a two year period the condition of Non-Principal roads could be improved to slightly better than the national average by March 2011 and Principal roads by March 2012.

This approach will have two key benefits. Firstly, savings in reactive maintenance in the order of £1m per year could be achieved by 2011/12 and secondly, the significantly improved road condition will enable the Council to secure much more favourable maintenance contract rates when the current contract is re-tendered (in time for an Autumn 2012 start). The recommended capital programme includes £4.5m additional investment in 2010/11 and a further £4m in 2011/12. The investment will be funded by "prudential borrowing" financed by a package of long term savings in the T&E revenue budget.

## Other

It should be noted that it may be the case that some of the projects covered by the proposed programme may, in strict accounting purposes, have to be classified as revenue (e.g. some feasibility studies). In those instances this will be dealt with through the technical financing process at the end of each financial year.

### 5. Risks and Slippage

5.1 The scale of projects which will be heavily financed from scheme specific grants, particularly the academies programme and the Primary Capital Programme (PCP) in Children's Services and the link road in T&E, has a risk gearing effect. Any costs not met by grant will fall upon the Council and even a relatively small overspend (in percentage terms) could have a significant impact (in £ terms).

5.2 Members will be aware that, working closely with the Audit and Best Value Scrutiny Committee, a number of actions are already in hand to reduce the level of slippage in the capital programme. These include revised project management processes and associated training, new procurement arrangements and framework agreements and better feasibility work.

5.3 Another important measure has been to reclassify the capital programme into:

a) Schemes not fully planned but where it is important to set aside financial provision, and

b) Schemes supported by a worked up and approved Project Initiation Document (PID) which are ready to progress (approved starts). Monitoring takes place against schemes in this second category.

5.4 The goal is for all projects in the '2' to have met this first gateway by the time the programme is considered by County Council but this has not yet been achieved. Further work continues in this area and no scheme will be allowed to progress from category (a) to (b) until a satisfactory PID has been approved. Once approved the project will be dealt with as a variation to the approved programme.

## 6. Prudential indicators

6.1 The prudential indicators for the period 2009/10 to 2013/14 are set out in Annex E. These are required under the "Prudential Code for Capital Finance in Local Authorities" and Part 1 of the Local Government Act 2003. They bring together the capital programme and the impact of capital financing decisions.

## 7. Conclusions

7.1 The recommended Capital Programme amounting to £528m set out in Annex D is heavily supported by Government grant, especially for CSD and T&E, this is good news but it does carry an additional element of risk and uncertainty. The programme contains many major projects covering most services and in the current economic climate such an ambitious programme is to be welcomed.

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Annexes

A – Updated mid-term review

B – Financial Summaries (i) and (ii)

C – Proposed new starts:

1) 2010/11 and 2011/12 (the '2')

2) 2012/13 onwards (the '3')

D – Complete proposed programme

E – Prudential Indicators

Scheme Description	PID Approved	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Future Years £'000	Total £'000
<b>Adult Social Care</b>									
<b>Schemes in Progress:</b>									
Beeching Park	Y	13							13
Conquest Centre	Y	23							23
Sandbanks	Y	46							46
Age Well - East Sussex	Y	4	319						323
Linden Court	Y	51							51
Feasibility Studies for Directly Provided Services	Y	20	49						69
St Nicholas Centre	Y	70							70
Milton Court <i>CERA Contributions</i>	Y	1,604 (50)	75						1,679 (50)
ASC IT Infrastructure <i>External Contributions</i> <i>CERA Contributions</i>	N	373 (326) (12)	179 (179)						552 (505) (12)
<b>Starting in 2009/10:</b>									
Grangemead	N	35							35
Warwick Road	N	90	95	3,982	774	59			5,000
Mount Denys	Y	3							3
<b>Starting in 2010/11:</b>									
Firstfields	Y		785						785
Pembury Road	Y		500						500
LD Extra Care Project	Y		350						350
<b>Net Expenditure</b>		<b>1,944</b>	<b>2,173</b>	<b>3,982</b>	<b>774</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>8,932</b>
<b>Continuing Programme:</b>									
House Adaptations for People with Disabilities <i>External Contributions</i>	N/A	329 (8)	350						679 (8)
Refurbishment - Registration Standards	N/A	340	50						390
Older People Residential Home Refurbishment & Intermediate Works	N/A		229						229
Extra care/Supported accommodation <i>Grant - Social Care SCP</i> <i>Grant - Social Care Mental Health</i>	N/A		1,200 (618) (346)						1,200 (618) (346)
<b>Net Expenditure Continuing Programme</b>		<b>661</b>	<b>865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,526</b>
<b>Adult Social Care</b>									
Gross Payments		3,001	4,181	3,982	774	59	0	0	11,997
Income		(396)	(1,143)	0	0	0	0	0	(1,539)
<b>Net</b>		<b>2,605</b>	<b>3,038</b>	<b>3,982</b>	<b>774</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>10,458</b>
<b>Chief Executives</b>									
<b>Schemes in Progress:</b>									
New Archive and Record Office - "the Keep" - phase 1 & 2 <i>CERA/ Contributions</i>	Y	500 (178)	2,055 (1,000)	11,572 (3,840)	4,055 (1,295)				18,182 (6,313)
Newhaven Library	N	5	119	1,066					1,190
Travellers Sites Brides Tan <i>GOSE Grant</i>	Y	804 (764)							804 (764)
Traveller site refurbishment and additional pitches <i>DCLG Grant</i>	N	454 (454)	145 (145)						599 (599)
Travellers Site Swan Barn <i>GOSE Grant</i>	Y	115 (115)	1,000 (1,000)						1,115 (1,115)
<b>Starting in 2009/10:</b>									
Hastings Library <i>Other Contributions</i>	N	37	420 (100)	4,587 (950)	1,146 (250)				6,190 (1,300)
Rye Library <i>Other Contributions</i>	N	500 (40)	250 (60)						750 (100)
<b>Starting in 2010/11:</b>									
Registration of Births, Deaths & Marriages - forced relocation <i>CERA Contributions</i>	N		540 (150)						540 (150)
<b>Net Expenditure</b>		<b>864</b>	<b>2,074</b>	<b>12,435</b>	<b>3,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,029</b>
<b>Continuing Programme:</b>									
Library Refurbishment Programme	N/A	140	300						440
<b>Net Expenditure Continuing Programme</b>		<b>140</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440</b>
<b>Chief Executives Department</b>									
Gross Payments		2,555	4,829	17,225	5,201	0	0	0	29,810
Income		(1,551)	(2,455)	(4,790)	(1,545)	0	0	0	(10,341)
<b>Net</b>		<b>1,004</b>	<b>2,374</b>	<b>12,435</b>	<b>3,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,469</b>

Scheme Description	PID Approved	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Future Years £'000	Total £'000
<b>Childrens Services</b>									
<b>Schemes in Progress:</b>									
Bexhill High BSF <i>Grant / TCF</i>	Y	22,500 (22,399)	10,250 (6,996)	495					33,245 (29,395)
Causeway School Sports Hall	Y	5							5
Chailey Secondary School - Additional Classroom	Y	24							24
Beacon/Grove Park School <i>Modernisation Grant Schools Contribution</i>	Y	1,278 (897) (60)							1,278 (897) (60)
Hailsham Community College	Y		135						135
Heathfield CC - Invest to Save	Y	57							57
Ringmer Community College <i>Learning Skills and Council Grant</i>	Y	124 (73)	20						144 (73)
Rye Area Primary School	Y	375	131						506
St Mary's School Horam - Invest to Save <i>CERA Contribution</i>	Y	62 (41)	3						65 (41)
Sorrel Drive	Y	7							7
The Spray Centre	Y	8							8
Tideway Community School <i>School Funding</i>	Y	266 (175)							266 (175)
White House and Marshlands School	Y	1							1
Wivelsfield Primary <i>Modernisation Grant</i>	Y	45							45
<b>Children Centres and Extended Schools Programme</b> <i>Grants / Contributions Extended schools grant</i>	Y	 (3,115) (1,456)	 4,271 (4,508) (1,987)						 4,271 (7,623) (3,443)
Churchwood	Y	1							1
Hailsham Dunbar	Y	2							2
West St Leonard's	Y	21							21
Maintenance	Y	119							119
<b>Extended Schools</b>									
<b>Phase 3</b>									
Children's Centres - Phase 3	Y	1							1
Herstmonceux Grant	Y	5							5
Other Extended Schools	Y	168							168
Hampden Park	Y	65							65
Telscombe Cliffs CP <i>CERA Contribution</i>	Y	20 (20)							20 (20)
Chailey	Y	361	94	11					466
Shinewater Childrens Centre - Extension	Y	219	6						225
Willingdon Trees Chldns Ctre - Extension	Y	264	8						272
Manor Close	Y	170	5						175
Ringmer cc	Y	353	70	12					435
Northium School - Replace mobile building	Y	250	84	7					341
Ticehurst	Y	365	350	18					733
Beacon	Y	359	12						371
Bonnars	Y	24	292	34					350
Heathfield	Y	145	5						150
Catsfield	Y	69	253	8					330
Framfield	Y	66	291	10					367
Heathfield MUGA	Y	400	14						414
Amacus	Y	275							275
Bourne	Y	65							65
Seaford	Y	323	263	14					600
Eastbourne Old Town	Y		240	10					250
Rotherfield Village	Y	275	116	10					401
Priory School - Extension	Y	190	10						200
<b>Modernisation Schemes</b>									
Feasibility and early works <i>External Contribution</i>	Y	 (24)							 (24)
High Hurstwood CE Primary School	Y	33							33
Modernisation Programme (Advance) <i>Modernisation Funding</i>	Y	 (2,000)							 (2,000)
Northiam CE Primary School <i>Rother DC contribution</i>	Y	8 (300)	7						15 (300)
Ringmer Community College	Y	5	16						21
Punnetts Town Community Primary School <i>Schools Contribution</i>	Y		32 (24)						32 (24)
Red Lake Community Primary School	Y		8						8
St. Michael's Primary School, Withyham	Y		24						24

Scheme Description	PID Approved	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Future Years £'000	Total £'000
<b>Childrens Social Services</b>									
C&F Fostering and Adoption adaptations - invest to save	N/A	120	462						582
Dorset Road Redevelopment	Y		20						20
Integrated Children Services Grant <i>Government Grant</i>	Y	46 (47)							46 (47)
Redevelopment of Old Roar	Y	12	3						15
<b>Internally Managed Schemes</b>									
Information System for parents and providers <i>Government Grant</i>	Y	14 (14)							14 (14)
Mobile Technology Grant <i>Government Grant</i>	Y	2 (1)							2 (1)
Relocation of St. Anne's Special School <i>Schools Contribution</i>	Y								
Harnessing Technology <i>Government Grant</i>	N	1,962 (1,962)	500 (500)						2,462 (2,462)
Specialist College Status - Filsham Valley	N/A	100							100
Specialist College Status - Rye	N/A	100							100
Fair play pathfinder <i>Grant</i>	N/A	1,542 (1,542)							1,542 (1,542)
Youth Service DDA	N/A	36							36
Youth Capital Fund <i>Government Grant</i>	N	244 (243)							244 (243)
Mercread Centre	N	5	676	100					781
Kitchen Ventilation	Y	302	72	250	146				770
Uplands Community College - Design Technology room	N	150	100						250
High Hurstwood CE School - hall and kitchen <i>Schools Contribution</i>	Y	964 (13)	38						1,002 (13)
Barcombe CE School - Kitchen/dining room <i>Schools Contribution</i>	Y	655 (55)	38						693 (55)
Hawkes Farm <i>Schools Contribution</i>	Y	80 (73)	7						87 (73)
Every Child a Reader <i>CERA Contribution</i>	N/A	50 (52)							50 (52)
Home Access for Targeted Groups <i>Grant</i>	N/A	150 (150)							150 (150)
<b>Schools Delegated Capital</b>	N/A	8,489 (8,459) (30)	9,031 (9,031)						17,520 (17,490) (30)
<b>Starting 2009/10:</b>									
Grove Park Hydrotherapy Pool	N/A	1	399						400
<b>Primary Capital Programme</b>	Y		187	8,601	4,737	4,674			18,199
Cradle Hill	Y	1,069	707	24					1,800
Chyngton School	Y	996	780	24					1,800
Castledown CPS	Y	224	6						230
Hurst Green	N	1,400	1,995	55					3,450
Churchwood	Y	418	1,559	23					2,000
Frant	N	773 (4,529) (251)	2,530 (6,907) (39)	47 (4,529) (145)		(4,529) (145)	(4,529) (145)		3,350 (25,023) (725)
<i>Development Contributions</i>			(182)	(250)	(63)				(495)
<i>Modernisation Grant / TCF</i>			(236)	(2,250)					(2,486)
BSF - Pre Procurement	N	472							472
Academies Programme - pre procurement	N	213	306						519
Hillcrest School - Academy	N	88							88
Filsham Valley - Academy	N	83							83
Demolition of Tideway A and B Blocks	N	261							261
Specialist Sports Colleges									
Seaford Head <i>Grant</i>	N	75 (75)	476 (375) (101)						551 (450) (101)
Claverham <i>Grant</i>	N		350 (350)						350 (350)
William Parker <i>Grant</i>	N		350 (350)						350 (350)
Cookery in Curriculum <i>Grant</i>	N	300 (300)	300 (300)						600 (600)
Landsdowne Secure Unit <i>Grant</i>	N	310 (310)	2,390 (2,390)	1,800 (1,800)	500 (500)				5,000 (5,000)
Access to Short Break Strategy for Disabled Children <i>Grant</i>	N	50 (50)	784 (784)						834 (834)
Targeted Capital Fund <i>Grant</i>	N	345 (345)	7,385 (7,385)						7,730 (7,730)
Land Acquisition - Adjoining Uplands Community College	N	64							64
Land Acquisition - A new site on Glebe land for PCP replacement school at Frant	N	200							200
Battle & Langton <i>CERA Contribution</i>	N	21 (21)							21 (21)
Wallands <i>CERA Contribution</i>	N	30 (30)							30 (30)
Children's Services Accommodation Strategy Phase 1 <i>CERA Contribution</i>	N	23 (23)	80 (80)						103 (103)
TCF Kitchens <i>Grant</i>	N	136 (136)	38 (38)						174 (174)

Scheme Description	PID Approved	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Future Years £'000	Total £'000
<b>Starting in 2010/11:</b>									
Modernisation (Primary and Secondary) <i>Grant</i>	N		2,236 (2,236)	450 (450)	3,000 (3,000)	3,800 (3,800)			9,486 (9,486)
Harnessing Technology <i>Grant</i>	N		1,969 (1,969)	1,905 (1,905)	1,841 (1,841)				5,715 (5,715)
Secondary Schools Sports Provision <i>Grant</i>	N		600 (600)	600 (600)					1,200 (1,200)
<b>Net Expenditure</b>		<b>2,693</b>	<b>6,016</b>	<b>2,579</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,434</b>
<b>Continuing Programme:</b>									
Schools Access Initiative <i>Schools contribution</i>	N/A	820	800						1,620
Minor Works	N	65	75						140
Temporary Accommodation	N/A	735	614						1,349
House Adaptations for disabled children's carers homes	N/A	150	347						497
Youth Capital Fund (Continuing Programme) <i>Government Grant</i>	Y		236 (236)						236 (236)
BSF Feasibility in all Secondary Schools	N/A	69							69
Primary Capital Programme Feasibility Hankham Primary School Dallington Primary School	N/A	100 7 13	414						514 7 13
<b>Net Expenditure for Continuing Programme</b>		<b>1,959</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,209</b>
<b>Children's Services Department</b>									
Gross Payments		53,923	55,870	14,508	10,224	8,474	0	0	142,999
Income		(49,271)	(47,604)	(11,929)	(10,078)	(8,474)	0	0	(127,356)
<b>Net</b>		<b>4,652</b>	<b>8,266</b>	<b>2,579</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,643</b>
<b>Corporate Resources</b>									
<b>Schemes in Progress:</b>									
NGN - Invest to save scheme & NGN contingency	Y	1,208							1,208
Microsoft Office	Y	456	82	40					578
SAP System Development	Y	96	256						352
Eastbourne Hub Project <i>CERA Contributions</i>	Y	16							16
Improvements to Maresfield travellers' sites <i>Government grant</i>	Y	38 (38)							38 (38)
Disabled access to public buildings (BVPI) Improvements <i>CERA Contributions</i>	Y	16	45						61
Invest to Save, Energy and Water Efficiency Schemes	Y	27							27
Enabling works in Hub buildings to support continuous power supply	Y	40							40
<b>Starting 2009/10:</b>									
Information Security - Data in Transit	Y	349							349
ICT Network Resilience	Y	638	100						738
Hub Office Developments	Y	200							200
<b>Net Expenditure</b>		<b>3,046</b>	<b>483</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,569</b>
<b>Continuing Programme:</b>									
Building maintenance and backlog reduction	N/A	2,532	1,500						4,032
DDA improvements to non-school properties	N/A	367	572						939
Outstanding Payments on Completed Schemes	N/A	130	86						216
SALIX Contract Fund I and II <i>Grant</i> <i>School Repayments</i>	Y	219 (49) (27)	188 (128)						407 (177) (27)
Sustainable Building Design for Capital projects (CPT 2.6e) <i>CERA Contributions</i>	N/A	171 (132)	350						521 (132)
<b>Net Expenditure for Continuing Programme</b>		<b>3,211</b>	<b>2,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,779</b>
<b>Corporate Resources Department</b>									
Gross Payments		6,503	3,179	40	0	0	0	0	9,722
Income		(246)	(128)	0	0	0	0	0	(374)
<b>Net</b>		<b>6,257</b>	<b>3,051</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,348</b>

Scheme Description	PID Approved	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Future Years £'000	Total £'000
<b>Transport and Environment</b>									
<b>Schemes in Progress:</b>									
Bexhill & Hastings Link Road - Pre Approval <i>External Contributions</i>	Y	5,401 (31)							5,401 (31)
Bridge Assessment Strengthening <i>External Contributions</i>	Y	1,205							1,205
ICT Highways Contract <i>CERA Contributions Grant</i>	Y	198 (119)							198 (119)
Land Compensation	Y	31							31
Rationalisation of Highway Depots - Ringmer	Y	1							1
ROW Network Survey	Y	46							46
<b>Waste Performance Grant</b>									
Eastbourne WRAP LACF	Y	6							6
Eastern Area Highways Depot/Rationalisation of Highway Depots	Y	40	149						189
Culfail Tunnel Refurbishment <i>Grant</i>	Y	1,599 (1,300)							1,599 (1,300)
<b>Starting in 2009/10:</b>									
A26 South Street <i>Grant</i>	Y	75 (75)							75 (75)
Carlisle Parade <i>Grant</i>	Y	75 (75)	50 (50)						125 (125)
Invest to Save Street Lighting 250W Reduction Project <i>CERA Contributions</i>	Y	632 (285)							632 (285)
Leachate Management Project <i>Waste Performance Efficiency Grant</i>	N	110 (110)	115 (115)						225 (225)
Household Waste Recycling Site <i>Waste Infrastructure Capital Grant</i>	N	620 (620)	1,516 (1,516)						2,136 (2,136)
Sustainable Schools Smart Metering <i>IESE Grant</i>	N	128 (128)							128 (128)
<b>Starting in 2010/11:</b>									
Bexhill & Hastings Link Road <i>Grant</i>	N		19,240 (23,817)	32,770 (32,768)	24,990 (19,036)	3,540			80,540 (75,621)
Phoenix Causeway <i>Grant</i>	N		400 (400)						400 (400)
<b>Net Expenditure</b>		<b>7,424</b>	<b>(4,428)</b>	<b>2</b>	<b>5,954</b>	<b>3,540</b>	<b>0</b>	<b>0</b>	<b>12,492</b>
<b>Continuing Programme:</b>									
Integrated Transport and Safety Schemes <i>Development and Borough Council Contributions Grant</i> <i>CERA Contributions</i> <i>External Contributions</i>	N/A	4,403 (455) (1,954) (278) (123)	4,527 (1,539) (2,045)						8,930 (1,994) (3,999) (278) (123)
LTP Structural Maintenance <i>Grant (£299k budget transferred to C/Tunnel 09/10 )</i> <i>Developer &amp; Borough Council Contributions</i>	N/A	9,113 (114) (28)	7,980						17,093 (114) (28)
Speed Management <i>SSRP and Parish Council Contributions</i> <i>CERA Contributions</i>	Y	594 (65)	614 (90)						1,208 (155)
Rights of Way Surface Repairs Project	Y	77	100						177
Rights of Way Bridge Replacement Project <i>External Contribution</i>	Y	198	200						398
Rights of Way Stiles, Gates and Bridges <i>CERA Contributions</i>	Y	121 (121)	29 (29)						150 (150)
Street Lighting - Life Expired Equipment	N/A	393	450						843
<b>Net Expenditure for Continuing Programme</b>		<b>11,761</b>	<b>10,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,958</b>
<b>Transport and Environment</b>									
<b>Gross Payments</b>		<b>25,066</b>	<b>35,370</b>	<b>32,770</b>	<b>24,990</b>	<b>3,540</b>	<b>0</b>	<b>0</b>	<b>121,736</b>
<b>Income</b>		<b>(5,881)</b>	<b>(29,601)</b>	<b>(32,768)</b>	<b>(19,036)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(87,286)</b>
<b>Net</b>		<b>19,185</b>	<b>5,769</b>	<b>2</b>	<b>5,954</b>	<b>3,540</b>	<b>0</b>	<b>0</b>	<b>34,450</b>
<b>ESCC Capital Programme</b>									
<b>Total Gross Payments</b>		<b>91,048</b>	<b>103,429</b>	<b>68,525</b>	<b>41,189</b>	<b>12,073</b>	<b>0</b>	<b>0</b>	<b>316,264</b>
<b>Total Income</b>		<b>(57,345)</b>	<b>(80,931)</b>	<b>(49,487)</b>	<b>(30,659)</b>	<b>(8,474)</b>	<b>0</b>	<b>0</b>	<b>(226,896)</b>
<b>TOTAL NET COST</b>		<b>33,703</b>	<b>22,498</b>	<b>19,038</b>	<b>10,530</b>	<b>3,599</b>	<b>0</b>	<b>0</b>	<b>89,368</b>

<b>Capital Programme Summary</b>			2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Later years	Total
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Mid Term Review after removal of non committed BSF and Academies</b> <i>(after removal of continuing programme 2011/12 on and updated for approved variations)</i>										
Adult Social Care	Gross		3,001	4,181	3,982	774	59			11,997
	Income		(396)	(1,143)						(1,539)
	Net		2,605	3,038	3,982	774	59			10,458
Chief Executive	Gross		2,555	4,829	17,225	5,201				29,810
	Income		(1,551)	(2,455)	(4,790)	(1,545)				(10,341)
	Net		1,004	2,374	12,435	3,656				19,469
Childrens	Gross		53,923	55,870	14,508	10,224	8,474			142,999
	Income		(49,271)	(47,604)	(11,929)	(10,078)	(8,474)			(127,356)
	Net		4,652	8,266	2,579	146				15,643
Corporate Resources	Gross		6,503	3,179	40					9,722
	Income		(246)	(128)						(374)
	Net		6,257	3,051	40					9,348
Transport & Environment	Gross		25,066	35,370	32,770	24,990	3,540			121,736
	Income		(5,881)	(29,601)	(32,768)	(19,036)				(87,286)
	Net		19,185	5,769	2	5,954	3,540			34,450
<b>Total</b>	<b>Gross</b>		<b>91,048</b>	<b>103,429</b>	<b>68,525</b>	<b>41,189</b>	<b>12,073</b>			<b>316,264</b>
	<b>Income</b>		<b>(57,345)</b>	<b>(80,931)</b>	<b>(49,487)</b>	<b>(30,659)</b>	<b>(8,474)</b>			<b>(226,896)</b>
	<b>Net</b>		<b>33,703</b>	<b>22,498</b>	<b>19,038</b>	<b>10,530</b>	<b>3,599</b>			<b>89,368</b>
<b>New starts 2010/11 and 2011/12</b>										
Adult Social Care	Gross			580	1,640	2,340	1,840	1,340		7,740
	Income									
	Net			580	1,640	2,340	1,840	1,340		7,740
Chief Executive	Gross				150	150	100	100		500
	Income									
	Net				150	150	100	100		500
Childrens	Gross			61,050	8,425	6,780	2,890	6,349	(270)	85,224
	Income			(52,566)	(6,100)	(4,454)	(800)	(4,399)	270	(68,049)
	Net			8,484	2,325	2,326	2,090	1,950		17,175
Corporate Resources	Gross			560	3,667	3,650	4,000	3,200		15,077
	Income			(147)	(223)	(70)	(70)			(510)
	Net			413	3,444	3,580	3,930	3,200		14,567
Transport & Environment	Gross			5,713	17,959	13,336	12,936	12,936		62,880
	Income			(213)	(2,959)	(2,336)	(1,936)	(1,936)		(9,380)
	Net				15,000	11,000	11,000	11,000		53,500
<b>Total</b>	<b>Gross</b>			<b>67,903</b>	<b>31,841</b>	<b>26,256</b>	<b>21,766</b>	<b>23,925</b>	<b>(270)</b>	<b>171,421</b>
	<b>Income</b>			<b>(52,926)</b>	<b>(9,282)</b>	<b>(6,860)</b>	<b>(2,806)</b>	<b>(6,335)</b>	<b>270</b>	<b>(77,939)</b>
	<b>Net</b>			<b>14,977</b>	<b>22,559</b>	<b>19,396</b>	<b>18,960</b>	<b>17,590</b>		<b>93,482</b>
<b>New starts 2012/13 onwards</b>										
Adult Social Care	Gross					1,000	1,000			2,000
	Income									
	Net					1,000	1,000			2,000
Chief Executive	Gross					900	255			1,155
	Income									
	Net					900	255			1,155
Childrens	Gross					2,623	20,097	11,800	1,830	36,350
	Income					(2,380)	(20,090)	(11,800)	(1,830)	(36,100)
	Net					243	7			250
Corporate Resources	Gross					205	305			510
	Income					(102)	(153)			(255)
	Net					103	152			255
Transport & Environment	Gross						400	350		750
	Income									
	Net						400	350		750
<b>Total</b>	<b>Gross</b>					<b>4,728</b>	<b>22,057</b>	<b>12,150</b>	<b>1,830</b>	<b>40,765</b>
	<b>Income</b>					<b>(2,482)</b>	<b>(20,243)</b>	<b>(11,800)</b>	<b>(1,830)</b>	<b>(36,355)</b>
	<b>Net</b>					<b>2,246</b>	<b>1,814</b>	<b>350</b>		<b>4,410</b>
<b>Total programme</b>										
Adult Social Care	Gross		3,001	4,761	5,622	4,114	2,899	1,340		21,737
	Income		(396)	(1,143)						(1,539)
	Net		2,605	3,618	5,622	4,114	2,899	1,340		20,198
Chief Executive	Gross		2,555	4,829	17,375	6,251	355	100		31,465
	Income		(1,551)	(2,455)	(4,790)	(1,545)				(10,341)
	Net		1,004	2,374	12,585	4,706	355	100		21,124
Childrens	Gross		53,923	116,920	22,933	19,627	31,461	18,149	1,560	264,573
	Income		(49,271)	(100,170)	(18,029)	(16,912)	(29,364)	(16,199)	(1,560)	(231,505)
	Net		4,652	16,750	4,904	2,715	2,097	1,950		33,068
Corporate Resources	Gross		6,503	3,739	3,707	3,855	4,305	3,200		25,309
	Income		(246)	(275)	(223)	(172)	(223)			(1,139)
	Net		6,257	3,464	3,484	3,683	4,082	3,200		24,170
Transport & Environment	Gross		25,066	41,083	50,729	38,326	16,876	13,286		185,366
	Income		(5,881)	(29,814)	(35,727)	(21,372)	(1,936)	(1,936)		(96,666)
	Net		19,185	11,269	15,002	16,954	14,940	11,350		88,700
<b>Total</b>	<b>Gross</b>		<b>91,048</b>	<b>171,332</b>	<b>100,366</b>	<b>72,173</b>	<b>55,896</b>	<b>36,075</b>	<b>1,560</b>	<b>528,450</b>
	<b>Income</b>		<b>(57,345)</b>	<b>(133,857)</b>	<b>(58,769)</b>	<b>(40,001)</b>	<b>(31,523)</b>	<b>(18,135)</b>	<b>(1,560)</b>	<b>(341,190)</b>
	<b>Net</b>		<b>33,703</b>	<b>37,475</b>	<b>41,597</b>	<b>32,172</b>	<b>24,373</b>	<b>17,940</b>		<b>187,260</b>

## Annex b(ii)

### Financial Summary - net of external resources

	2009/10 £000s	2010/11 £000s	2011/12 £000s	2012/13 £000s	2013/14 £000s	2014/15 £000s	Total £000s
<b>General resources available</b>							
Revenue Contributions	2,335	2,335	2,335	2,335	2,335		11,675
Borrowing - General	22,000	22,000	21,000	21,000	21,000	21,000	128,000
Capital Receipts	2,000	1,000	1,000				4,000
Capital Programme Reserve	6,828	7,501	13,262	8,837	1,038		37,466
Invest to save borrowing	540	139					679
Prudential borrowing for highway maintenance		4,500	4,000				8,500
<b>Total Resources</b>	<b>33,703</b>	<b>37,475</b>	<b>41,597</b>	<b>32,172</b>	<b>24,373</b>	<b>21,000</b>	<b>190,320</b>
Less:							
<b>Net cost of Mid Term Review schemes</b>	<b>33,703</b>	<b>22,498</b>	<b>19,038</b>	<b>10,530</b>	<b>3,599</b>		<b>89,368</b>
<b>Balance of Resources</b>	<b>0</b>	<b>14,977</b>	<b>22,559</b>	<b>21,642</b>	<b>20,774</b>	<b>21,000</b>	<b>79,952</b>
Less:							
New starts 2010/11 and 2011/12		14,977	22,559	19,396	18,960	17,590	93,482
<b>Balance of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,246</b>	<b>1,814</b>	<b>3,410</b>	<b>4,060</b>
Less:							
New starts 2012/13 onwards				2,246	1,814	350	4,410
<b>Balance of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,060</b>	<b>0</b>

## Proposed New Starts

## Annex C

Project							Total Cost
	2010/11	2011/12	2012/13	2013/14	2014/15	Later Years	
	£000	£000	£000	£000	£000	£000	£000
<b>2010/11 and 2011/12 (The '2')</b>							
<b><u>Adult Social Care</u></b>							
<b>Continuing Programmes</b>							
House Adaptations for People with Disabilities		475	475	475	475		1,900
Refurbishment - Registration Standards		50	50	50	50		200
Older Peoples Residential Home Refurbishment & Intermediate Works		115	115	115	115		460
Extra Care/Supported Accommodation		700	700	700	700		2,800
<b>Gross Cost</b>	<b>0</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>0</b>	<b>5,360</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Net Cost</b>	<b>0</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>0</b>	<b>5,360</b>
<b>New Bids</b>							
Older Peoples Day Opportunities	150	300					450
Greenwood Supported Living	430						430
LD Services Opportunities			1,000	500			1,500
							0
<b>Gross Cost</b>	<b>580</b>	<b>300</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>2,380</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Net Cost</b>	<b>580</b>	<b>300</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>2,380</b>
<b>Adult Social Care Gross Cost</b>	<b>580</b>	<b>1,640</b>	<b>2,340</b>	<b>1,840</b>	<b>1,340</b>	<b>0</b>	<b>7,740</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Adult Social Care Net Cost</b>	<b>580</b>	<b>1,640</b>	<b>2,340</b>	<b>1,840</b>	<b>1,340</b>	<b>0</b>	<b>7,740</b>
<b><u>Chief Executives</u></b>							
<b>Continuing Programmes</b>							
Library Refurbishment Programme		100	100	100	100		400
<b>Gross Cost</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>400</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Net Cost</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>400</b>
<b>New Bids</b>							
Eastbourne and South Wealden Library Provision Feasibility		50	50				100
<b>Gross Cost</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Net Cost</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Chief Executives Gross Cost</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>500</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Chief Executives Net Cost</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>500</b>
<b><u>Children's Services</u></b>							
<b>Continuing Programmes</b>							
Temporary Accommodation	286	600	600	600	600		2,686
Accessibility Programme (SAI)	(50)	700	700	700	700		2,750
House Adaptations for Disabled Children's Homes	(197)	100	100	100	100		203
Minor Works	50	50	50	50	50		250
PCP / BSF / Non-schools Feasibility (Combined Figure)		500	500	500	500		2,000
BSF Pre-procurement							0
<b>Gross Cost</b>	<b>89</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>7,889</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Net Cost</b>	<b>89</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>7,889</b>

## Proposed New Starts

## Annex C

Project							Total Cost
	2010/11	2011/12	2012/13	2013/14	2014/15	Later Years	
	£000	£000	£000	£000	£000	£000	£000
<b>New Bids</b>							
Academies Programme	61,100						61,100
<i>Grant</i>	(49,930)						(49,930)
<i>TCF Contribution</i>	(3,500)						(3,500)
Reduced unallocated TCF	(3,500)						(3,500)
<i>TCF Contribution</i>	3,500						3,500
West Eastbourne Primary Places	400	3,330	830	140			4,700
<i>Modernisation Grant (10/11 allocation)</i>	(400)	(3,330)	(100)				(3,830)
<i>Development Contributions</i>			(354)				(354)
Relocation of Services from Lansdowne	725	25					750
East Hoathly CE Primary School (playing field)	50						50
<i>Modernisation Grant (10/11 allocation)</i>	(50)						(50)
Central South Eastbourne Primary Places		400	3,330	830	140		4,700
<i>Modernisation Grant 2011/12 onwards</i>		(400)	(3,330)	(830)	(140)		(4,700)
Etchingham CE Primary School (replacement)		350	3,550	100			4,000
<i>Modernisation Grant 2011/12 onwards</i>		(350)	(3,550)	(100)			(4,000)
Demolition of Bexhill High School		350					350
Primary Capital Programme (unallocated)					4,529		4,529
<i>PCP Grant</i>					(4,529)		(4,529)
Modernisation Grant (unallocated)	2,186	2,020	(2,880)	(130)	(270)	(270)	656
<i>Modernisation Grant 2011/12 onwards</i>	(2,186)	(2,020)	2,880	130	270	270	(656)
<b>Gross Cost</b>	<b>60,961</b>	<b>6,475</b>	<b>4,830</b>	<b>940</b>	<b>4,399</b>	<b>(270)</b>	<b>77,335</b>
<i>Less: specific income</i>	(52,566)	(6,100)	(4,454)	(800)	(4,399)	270	(68,049)
<b>Net Cost</b>	<b>8,395</b>	<b>375</b>	<b>376</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>9,286</b>
<b>Children's Services Gross Cost</b>	<b>61,050</b>	<b>8,425</b>	<b>6,780</b>	<b>2,890</b>	<b>6,349</b>	<b>(270)</b>	<b>85,224</b>
<i>Less: specific income</i>	(52,566)	(6,100)	(4,454)	(800)	(4,399)	270	(68,049)
<b>Children's Services Net Cost</b>	<b>8,484</b>	<b>2,325</b>	<b>2,326</b>	<b>2,090</b>	<b>1,950</b>	<b>0</b>	<b>17,175</b>
<b>Corporate Resources</b>							
<b>Continuing Programmes</b>							
Building Maintenance and Backlog Reduction		2,500	2,500	2,500	2,500		10,000
DDA Improvements to Non-school Properties		262	250	250	250		1,012
Sustainable Building Design for Capital Projects (CPT 2.6e)		350	350	350	350		1,400
<b>Gross Cost</b>	<b>0</b>	<b>3,112</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>12,412</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Net Cost</b>	<b>0</b>	<b>3,112</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>12,412</b>
<b>New Bids</b>							
SALIX CRC Invest to Save Energy Efficiency Fund Phase 1	205	305					510
<i>Grant</i>	(102)	(153)					(255)
Regulatory Reform (Fire Safety) Order 2005	100	100	100	100	100		500
Invest to Save Security Upgrade - County Hall	255						255
<i>CERA Contributions</i>	(45)	(70)	(70)	(70)			(255)
CBOSS Retender		150	450	800			1,400
<b>Gross Cost</b>	<b>560</b>	<b>555</b>	<b>550</b>	<b>900</b>	<b>100</b>	<b>0</b>	<b>2,665</b>
<i>Less: specific income</i>	(147)	(223)	(70)	(70)	0	0	(510)
<b>Net Cost</b>	<b>413</b>	<b>332</b>	<b>480</b>	<b>830</b>	<b>100</b>	<b>0</b>	<b>2,155</b>
<b>Corporate Resources Gross Cost</b>	<b>560</b>	<b>3,667</b>	<b>3,650</b>	<b>4,000</b>	<b>3,200</b>	<b>0</b>	<b>15,077</b>
<i>Less: specific income</i>	(147)	(223)	(70)	(70)	0	0	(510)
<b>Corporate Resources Net Cost</b>	<b>413</b>	<b>3,444</b>	<b>3,580</b>	<b>3,930</b>	<b>3,200</b>	<b>0</b>	<b>14,567</b>
<b>Transport &amp; Environment</b>							
<b>Continuing Programmes</b>							
LTP Structural Maintenance		7,700	7,600	7,500	8,600		31,400
Integrated Transport - LTP		3,159	2,536	2,136	2,136		9,967
<i>Grant</i>		(946)	(846)	(746)	(1,846)		(4,384)
<i>Development and Borough Council Contributions</i>		(1,023)	(400)				(1,423)
Speed Management		400	400	400	400		1,600
<i>SSRP and Parish Council Contributions</i>		(90)	(90)	(90)	(90)		(360)

## Proposed New Starts

Annex C

Project							Total Cost
	2010/11	2011/12	2012/13	2013/14	2014/15	Later Years	
	£000	£000	£000	£000	£000	£000	£000
Street Lighting - Life Expired Equipment		450	450	450	450		1,800
Rights of Way Bridge Replacement Project		200	200	200	200		800
Rights of Way Surface Repairs project		150	150	150	150		600
Local Safety Schemes & Minor Works - LTP		1,000	1,000	1,000	1,000		4,000
<b>Gross Cost</b>	<b>0</b>	<b>13,059</b>	<b>12,336</b>	<b>11,836</b>	<b>12,936</b>	<b>0</b>	<b>50,167</b>
<i>Less:specific income</i>	0	(2,059)	(1,336)	(836)	(1,936)	0	(6,167)
<b>Net Cost</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>44,000</b>
<b>New Bids</b>							
Highway Lighting Energy Reduction - <b>Invest to Save</b>							
	213						213
<i>CERA Contributions</i>	(213)						(213)
Additional highway maintenance funded by prudential borrowing	4,500	4,000					8,500
Additional highway 'pot hole' repairs	1,000						1,000
Bexhill to Hastings Link Road Complementary Measures		900	1,000	1,100			3,000
<i>LTP Grant</i>		(900)	(1,000)	(1,100)			(3,000)
<b>Gross Cost</b>	<b>5,713</b>	<b>4,900</b>	<b>1,000</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>12,713</b>
<i>Less:specific income</i>	(213)	(900)	(1,000)	(1,100)	0	0	(3,213)
<b>Net Cost</b>	<b>5,500</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>
<b>Transport &amp; Environment Gross Cost</b>	<b>5,713</b>	<b>17,959</b>	<b>13,336</b>	<b>12,936</b>	<b>12,936</b>	<b>0</b>	<b>62,880</b>
<i>Less:specific income</i>	(213)	(2,959)	(2,336)	(1,936)	(1,936)	0	(9,380)
<b>Transport &amp; Environment Net Cost</b>	<b>5,500</b>	<b>15,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>53,500</b>
<b>GROSS COST</b>	<b>67,903</b>	<b>31,841</b>	<b>26,256</b>	<b>21,766</b>	<b>23,925</b>	<b>(270)</b>	<b>171,421</b>
<i>Less:specific income</i>	(52,926)	(9,282)	(6,860)	(2,806)	(6,335)	270	(77,939)
<b>TOTAL NEW BIDS - THE 2</b>	<b>14,977</b>	<b>22,559</b>	<b>19,396</b>	<b>18,960</b>	<b>17,590</b>	<b>0</b>	<b>93,482</b>
<b>2012/13 Onwards (The '3')</b>							
<b>Adult Social Care</b>							
<b>New Bids</b>							
Specialist Supported Housing Programme			1,000	1,000			2,000
<b>Adult Social Care Gross Cost</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<i>Less:specific income</i>	0	0	0	0	0	0	0
<b>Adult Social Care Net Cost</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Chief Executives</b>							
<b>New Bids</b>							
Hastings Library			900	255			1,155
<b>Chief Executives Gross Cost</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>1,155</b>
<i>Less:specific income</i>	0	0	0	0	0	0	0
<b>Chief Executives Net Cost</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>1,155</b>
<b>Children's Services</b>							
<b>New Bids</b>							
Rother Primary Places (Bexhill)			400	3,330	830	140	4,700
<i>Development Contributions</i>			(400)	(3,330)	(830)	(140)	(4,700)
South Wealden Primary Places (Hailsham)			400	3,330	830	140	4,700
<i>Development Contributions</i>			(400)	(3,330)	(830)	(140)	(4,700)
South Wealden Primary Places (Polegate/Willingdon)			400	3,330	830	140	4,700
<i>Development Contributions</i>			(400)	(3,330)	(830)	(140)	(4,700)
South Wealden Secondary Places (Hailsham/Willingdon)			780	5,990	1,500	230	8,500
<i>Development Contributions</i>			(780)	(5,990)	(1,500)	(230)	(8,500)
West Hastings Primary Places			400	3,330	830	140	4,700

**Proposed New Starts**

**Annex C**

Project							Total Cost
	2010/11	2011/12	2012/13	2013/14	2014/15	Later Years	
	£000	£000	£000	£000	£000	£000	£000
<i>Modernisation Grant 2011/12 onwards</i>			(400)	(3,330)	(830)	(140)	(4,700)

## Proposed New Starts

## Annex C

Project							Total Cost
	2010/11	2011/12	2012/13	2013/14	2014/15	Later Years	
	£000	£000	£000	£000	£000	£000	£000
Primary ASD Unit At Gunthers Lane			243	7			250
Central Wealden Secondary Places (Uckfield)				410	3,180	910	4,500
<i>Development Contributions</i>				(410)	(3,180)	(910)	(4,500)
Firle CE Primary School (remodelling)				150	1,600	50	1,800
<i>Modernisation Grant 2011/12 onwards</i>				(150)	(1,600)	(50)	(1,800)
Hankham Primary School (remodelling)				110	1,150	40	1,300
<i>Modernisation Grant 2011/12 onwards</i>				(110)	(1,150)	(40)	(1,300)
Dallington CE Primary School (remodelling)				110	1,050	40	1,200
<i>Modernisation Grant 2011/12 onwards</i>				(110)	(1,050)	(40)	(1,200)
<b>Children's Services Gross Cost</b>	<b>0</b>	<b>0</b>	<b>2,623</b>	<b>20,097</b>	<b>11,800</b>	<b>1,830</b>	<b>36,350</b>
<i>Less: specific income</i>	0	0	(2,380)	(20,090)	(11,800)	(1,830)	(36,100)
<b>Children's Services Net Cost</b>	<b>0</b>	<b>0</b>	<b>243</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>Corporate Resources</b>							
<b>New Bids</b>							
SALIX CRC Invest to Save Energy Efficiency Fund Phase 2			205	305			510
<i>Grant</i>			(102)	(153)			(255)
<b>Corporate Resources Gross Cost</b>	<b>0</b>	<b>0</b>	<b>205</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>510</b>
<i>Less: specific income</i>	0	0	(102)	(153)	0	0	(255)
<b>Corporate Resources Net Cost</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>255</b>
<b>Transport &amp; Environment</b>							
<b>New Bids</b>							
Lewes Station Bridge - Strengthen and Refurbish This is ESCC's 50% contribution to Network Rail's project				400	350		750
<b>Transport &amp; Environment Gross Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>350</b>	<b>0</b>	<b>750</b>
<i>Less: specific income</i>	0	0	0	0	0	0	0
<b>Transport &amp; Environment Net Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>350</b>	<b>0</b>	<b>750</b>
<b>TOTAL GROSS COST</b>	<b>0</b>	<b>0</b>	<b>4,728</b>	<b>22,057</b>	<b>12,150</b>	<b>1,830</b>	<b>40,765</b>
<i>Less: Total specific resources</i>	0	0	(2,482)	(20,243)	(11,800)	(1,830)	(36,355)
<b>TOTAL NEW BIDS - THE 3</b>	<b>0</b>	<b>0</b>	<b>2,246</b>	<b>1,814</b>	<b>350</b>	<b>0</b>	<b>4,410</b>
<b>TOTAL ESCC GROSS COST</b>	<b>67,903</b>	<b>31,841</b>	<b>30,984</b>	<b>43,823</b>	<b>36,075</b>	<b>1,560</b>	<b>212,186</b>
<i>Less: Total specific income</i>	(52,926)	(9,282)	(9,342)	(23,049)	(18,135)	(1,560)	(114,294)
<b>TOTAL NET COST OF BIDS</b>	<b>14,977</b>	<b>22,559</b>	<b>21,642</b>	<b>20,774</b>	<b>17,940</b>	<b>0</b>	<b>97,892</b>

Scheme Description	PID Approved	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Future Years	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Adult Social Care</b>									
<b>Schemes in Progress:</b>									
Beeching Park	Y	13							13
Conquest Centre	Y	23							23
Sandbanks	Y	46							46
Age Well - East Sussex	Y	4	319						323
Linden Court	Y	51							51
Feasibility Studies for Directly Provided Services	Y	20	49						69
St Nicholas Centre	Y	70							70
Milton Court	Y	1,604	75						1,679
<i>CERA Contributions</i>		(50)							(50)
ASC IT Infrastructure	N	373	179						552
<i>External Contributions</i>		(326)	(179)						(505)
<i>CERA Contributions</i>		(12)							(12)
<b>Starting in 2009/10:</b>									
Grangemead	N	35							35
Pembury Road	Y		500						500
LD Extra Care Project	Y		350						350
Warwick Road	Y	90	95	3,982	774	59			5,000
Mount Denys	Y	3							3
<b>Starting in 2010/11:</b>									
Firstfields	Y		785						785
Older Peoples Day Opportunities	N		150	300					450
Greenwood Supported Living	N		430						430
<b>Starting in 2012/13:</b>									
LD Services Opportunities	N				1,000	500			1,500
Specialist Supported Housing Programme	N				1,000	1,000			2,000
<b>Net Expenditure</b>		<b>1,944</b>	<b>2,753</b>	<b>4,282</b>	<b>2,774</b>	<b>1,559</b>	<b>0</b>	<b>0</b>	<b>13,312</b>
<b>Continuing Programme:</b>									
House Adaptations for People with Disabilities	N/A	329	350	475	475	475	475		2,579
<i>External Contributions</i>		(8)							(8)
Refurbishment - Registration Standards	N/A	340	50	50	50	50	50		590
Older People Residential Home Refurbishment & Intermediate Works	N/A		229	115	115	115	115		689
Extra care/Supported accommodation	N/A		1,200	700	700	700	700		4,000
<i>Grant - Social Care SCP</i>			(618)						(618)
<i>Grant - Social Care Mental Health</i>			(346)						(346)
<b>Net Expenditure Continuing Programme</b>		<b>661</b>	<b>865</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>1,340</b>	<b>0</b>	<b>6,886</b>
<b>Adult Social Care</b>									
<b>Gross Payments</b>		<b>3,001</b>	<b>4,761</b>	<b>5,622</b>	<b>4,114</b>	<b>2,899</b>	<b>1,340</b>	<b>0</b>	<b>21,737</b>
<b>Income</b>		<b>(396)</b>	<b>(1,143)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,539)</b>
<b>Net</b>		<b>2,605</b>	<b>3,618</b>	<b>5,622</b>	<b>4,114</b>	<b>2,899</b>	<b>1,340</b>	<b>0</b>	<b>20,198</b>
<b>Chief Executives</b>									
<b>Schemes in Progress:</b>									
New Archive and Record Office - "the Keep" - phase 1 & 2	Y	500	2,055	11,572	4,055				18,182
<i>CERA/Contributions</i>		(178)	(1,000)	(3,840)	(1,295)				(6,313)
Newhaven Library	N	5	119	1,066					1,190
Travellers Sites Brides Tan	Y	804							804
<i>GOSE Grant</i>		(764)							(764)
Traveller site refurbishment and additional pitches	N	454	145						599
<i>DCLG Grant</i>		(454)	(145)						(599)
Travellers Site Swan Barn	Y	115	1,000						1,115
<i>GOSE Grant</i>		(115)	(1,000)						(1,115)
<b>Starting in 2009/10:</b>									
Hastings Library	N	37	420	4,587	2,046	255			7,345
<i>Other Contributions</i>			(100)	(950)	(250)				(1,300)
Rye Library	N	500	250						750
<i>Other Contributions</i>		(40)	(60)						(100)

Scheme Description	PID Approved	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Future Years £'000	Total £'000
<b>Starting in 2010/11:</b>									
Registration of Births, Deaths & Marriages - forced relocation <i>CERA Contributions</i>	N		540 (150)						540 (150)
<b>Starting in 2011/12:</b>									
Eastbourne and South Wealden Library Provision Feasibility	N/A			50	50				100
<b>Net Expenditure</b>		<b>864</b>	<b>2,074</b>	<b>12,485</b>	<b>4,606</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>20,284</b>
<b>Continuing Programme:</b>									
Library Refurbishment Programme <i>CERA Contributions</i>	N/A	140	300	100	100	100	100		840
<b>Net Expenditure Continuing Programme</b>		<b>140</b>	<b>300</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>840</b>
<b>Chief Executives Department</b>									
Gross Payments		2,555	4,829	17,375	6,251	355	100	0	31,465
Income		(1,551)	(2,455)	(4,790)	(1,545)	0	0	0	(10,341)
<b>Net</b>		<b>1,004</b>	<b>2,374</b>	<b>12,585</b>	<b>4,706</b>	<b>355</b>	<b>100</b>	<b>0</b>	<b>21,124</b>
<b>Childrens Services</b>									
<b>Schemes in Progress:</b>									
Bexhill High BSF <i>Grant</i>	Y	22,500 (22,399)	10,250 (6,996)	495					33,245 (29,395)
Causeway School Sports Hall <i>Grant</i>	Y	5							5
Chailey Secondary School - Additional Classroom <i>Modernisation Grant</i>	Y	24							24
Beacon/Grove Park School <i>Modernisation Grant</i> <i>Schools Contribution</i>	Y	1,278 (897) (60)							1,278 (897) (60)
Hailsham Community College	Y		135						135
Heathfield CC - Invest to Save <i>CERA contribution</i>	Y	57							57
Ringmer Community College <i>Learning Skills and Council Grant</i>	Y	124 (73)	20						144 (73)
Rye Area Primary School	Y	375	131						506
St Mary's School Horam - Invest to Save <i>CERA Contribution</i>	Y	62 (41)	3						65 (41)
Sorrel Drive	Y	7							7
The Spray Centre	Y	8							8
Tideway Community School <i>School Funding</i>	Y	266 (175)							266 (175)
White House and Marshlands School	Y	1							1
Wivelsfield Primary	Y	45							45
<b>Children Centres and Extended Schools Programme</b> <i>Grants / Contributions</i> <i>Extended schools grant</i>	Y		4,271 (3,115) (1,456)						4,271 (7,623) (3,443)
Churchwood	Y	1							1
Hailsham Dunbar	Y	2							2
West St Leonard's	Y	21							21
Maintenance	Y	119							119
<b>Extended Schools</b>									
Childcare places	Y	16							16
<b>Phase 3</b>									
Children's Centres - Phase 3	N/A	1							1
Herstmonceux Grant	N/A	5							5
Other Extended Schools	N/A	168							168
Telscombe Cliffs CP <i>CERA Contribution</i>		20 (20)							20 (20)
Hampden Park	N	65							65
Chailey	Y	361	94	11					466
Shinewater Childrens Centre - Extension	Y	219	6						225
Willingdon Trees Chldns Ctre - Extension	Y	264	8						272
Manor Close	Y	170	5						175
Ringmer cc	Y	353	70	12					435
Northium School - Replace mobile building	Y	250	84	7					341
Ticehurst	Y	365	350	18					733
Beacon	Y	359	12						371
Bonnars	N	24	292	34					350
Heathfield	Y	145	5						150
Catsfield	Y	69	253	8					330
Framfield	Y	66	291	10					367
Heathfield MUGA	N	400	14						414
Amacus	N	275							275
Bourne	N	65							65
Seaford	N	323	263	14					600
Eastbourne Old Town	N		240	10					250
Rotherfield Village	Y	275	116	10					401
Priory School - Extension	Y	190	10						200

Scheme Description	PID Approved	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Future Years	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Modernisation Schemes</b>									
Feasibility and early works <i>External Contribution</i>	N/A	(24)							(24)
High Hurstwood CE Primary School	Y	33							33
Modernisation Programme (Advance) <i>Modernisation Funding</i>	N/A	(2,000)							(2,000)
Northiam CE Primary School <i>Rother DC contribution</i>	Y	8 (300)	7						15 (300)
Ringmer Community College	Y	5	16						21
<b>Childrens Social Services</b>									
C&F Fostering and Adoption adaptations - invest to save	N/A	120	462						582
Integrated Children Services Grant <i>Government Grant</i>	Y	46 (47)							46 (47)
Redevelopment of Old Roar	Y	12	3						15
<b>Internally Managed Schemes</b>									
Information System for parents and providers <i>Government Grant</i>	Y	14 (14)							14 (14)
Mobile Technology Grant <i>Government Grant</i>	Y	2 (1)							2 (1)
Harnessing Technology <i>Government Grant</i>	N	1,962 (1,962)	500 (500)						2,462 (2,462)
Specialist College Status - Filsham Valley	N/A	100							100
Specialist College Status - Rye	N/A	100							100
Fair play pathfinder <i>Grant</i>	N/A	1,542 (1,542)							1,542 (1,542)
Youth Service DDA	N/A	36							36
Youth Capital Fund <i>Government Grant</i>	N	244 (243)							244 (243)
Mercread Centre	N	5	676	100					781
Kitchen Ventilation	Y	302	72	250	146				770
Uplands Community College - Design Technology room	N	150	100						250
High Hurstwood CE School - hall and kitchen <i>Schools Contribution</i>	Y	964 (13)	38						1,002 (13)
Barcombe CE School - Kitchen/dining room <i>Schools Contribution</i>	Y	655 (55)	38						693 (55)
Hawkes Farm <i>Schools Contribution</i>	Y	80 (73)	7						87 (73)
Every Child a Reader <i>CERA Contribution</i>	N/A	50 (52)							50 (52)
Home Access for Targeted Groups <i>Grant</i>	N/A	150 (150)							150 (150)
<b>Schools Delegated Capital</b>	N/A	8,489 (8,459) (30)	9,031 (9,031)						17,520 (17,490) (30)
<b>Starting 2009/10:</b>									
Grove Park Hydrotherapy Pool	N/A	1	399						400
<b>Primary Capital Programme</b>	Y		187	8,601	4,737	4,674	4,529		22,728
Cradle Hill	Y	1,069	707	24					1,800
Chyngton School	Y	996	780	24					1,800
Castledown CPS	Y	224	6						230
Hurst Green	N	1,400	1,995	55					3,450
Churchwood	Y	418	1,559	23					2,000
Frant	N	773	2,530	47					3,350
<i>PCP Grant</i>		(4,529)	(7,307)	(6,129)	(4,529)	(4,529)	(4,529)		(31,552)
<i>DFC</i>		(251)	(39)	(145)	(145)	(145)			(725)
<i>Development Contributions</i>			(182)	(250)	(63)				(495)
<i>Modernisation Grant / TCF</i>			(236)	(2,250)					(2,486)
BSF - Pre Procurement	N	472							472
Academies Programme - pre-procurement	N	213	306						519
Hillcrest School - Academy	N	88							88
Filsham Valley - Academy	N	83							83
Academies Programme <i>Grant</i> <i>TCF Contribution</i>	N		61,100 (49,930) (3,500)						61,100 (49,930) (3,500)
Demolition of Tideway A and B Blocks	N/A	261							261
Specialist Sports Colleges									
Seaford Head <i>Grant</i> <i>Development Contribution (Lewes DC)</i>	N	75 (75)	476 (375) (101)						551 (450) (101)

Scheme Description	PID Approved	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Future Years	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Cookery in Curriculum <i>Grant</i>	N	300 (300)	300 (300)						600 (600)
Lansdowne Secure Unit <i>Grant</i>	Y	310 (310)	2,390 (2,390)	1,800 (1,800)	500 (500)				5,000 (5,000)
Access to Short Break Strategy for Disabled Children <i>Grant</i>	N	50 (50)	784 (784)						834 (834)
Targeted Capital Fund <i>Grant</i>	N	345 (345)	3,885 (3,885)						4,230 (4,230)
Land Acquisition - Adjoining Uplands Community College	N	64							64
Land Acquisition - A new site on Glebe land for PCP replacement school at Frant	N	200							200
Battle & Langton <i>CERA Contribution</i>	N	21 (21)							21 (21)
Wallands <i>CERA Contribution</i>	N	30 (30)							30 (30)
Children's Services Accommodation Strategy Phase 1 <i>CERA Contribution</i>	N	23 (23)	80 (80)						103 (103)
TCF Kitchens <i>Grant</i>	N	136 (136)	38 (38)						174 (174)
<b>Starting in 2010/11:</b>									
Modernisation (Primary and Secondary) <i>Grant</i>	N		2,236 (2,236)	450 (450)	3,000 (3,000)	3,800 (3,800)			9,486 (9,486)
Harnessing Technology <i>Grant</i>	N		1,969 (1,969)	1,905 (1,905)	1,841 (1,841)				5,715 (5,715)
West Eastbourne Primary Places <i>Modernisation Grant (10/11 allocation)</i> <i>Development Contributions</i>	N		400	3,330 (1,730)	830 (100)	140 (354)			4,700 (1,830) (354)
Relocation of Services from Lansdowne	N		725	25					750
East Hoathly CE Primary School (playing field) <i>Modernisation Grant (10/11 allocation)</i>	N		50 (50)						50 (50)
Modernisation unallocated <i>Modernisation unallocated</i>	N		2,186 (2,186)	2,020 (2,020)	2,880 (2,880)	130 (130)	270 (270)	270 (270)	656 (656)
Claverham <i>Grant</i>	N		350 (350)						350 (350)
William Parker <i>Grant</i>	N		350 (350)						350 (350)
Secondary Schools Sports Provision <i>Grant</i>	N		600 (600)	600 (600)					1,200 (1,200)
Dorset Road Redevelopment	Y		20						20
Punnetts Town Community Primary School <i>Schools Contribution</i>	Y		32 (24)						32 (24)
Red Lake Community Primary School	Y		8						8
St. Michael's Primary School, Withyham	Y		24						24
<b>Starting in 2011/12:</b>									
Central South Eastbourne Primary Places <i>Modernisation Grant 2011/12 onwards</i>	N			400 (400)	3,330 (3,330)	830 (830)	140 (140)		4,700 (4,700)
Etchingam CE Primary School (replacement) <i>Modernisation Grant 2011/12 onwards</i>	N			350 (350)	3,550 (3,550)	100 (100)			4,000 (4,000)
Demolition of Bexhill High School	N			350					350
<b>Starting in 2012/13:</b>									
Rother Primary Places (Bexhill) <i>Development Contributions</i>	N				400 (400)	3,330 (3,330)	830 (830)	140 (140)	4,700 (4,700)
South Wealden Primary Places (Hailsham) <i>Development Contributions</i>	N				400 (400)	3,330 (3,330)	830 (830)	140 (140)	4,700 (4,700)
South Wealden Primary Places (Polegate/Willingdon) <i>Development Contributions</i>	N				400 (400)	3,330 (3,330)	830 (830)	140 (140)	4,700 (4,700)
South Wealden Secondary Places (Hailsham/Willingdon) <i>Development Contributions</i>	N				780 (780)	5,990 (5,990)	1,500 (1,500)	230 (230)	8,500 (8,500)
West Hastings Primary Places <i>Modernisation Grant 2011/12 onwards</i>	N				400 (400)	3,330 (3,330)	830 (830)	140 (140)	4,700 (4,700)
Primary ASD Unit At Gunters Lane	N				243	7	0	0	250
<b>Starting in 2013/14:</b>									
Central Wealden Secondary Places (Uckfield) <i>Development Contributions</i>	N					410 (410)	3,180 (3,180)	910 (910)	4,500 (4,500)
Firle CE Primary School (remodelling) <i>Modernisation Grant 2011/12 onwards</i>	N					150 (150)	1,600 (1,600)	50 (50)	1,800 (1,800)

Scheme Description	PID Approved	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Future Years £'000	Total £'000
Hankham Primary School (remodelling) <i>Modernisation Grant 2011/12 onwards</i>	N					110 (110)	1,150 (1,150)	40 (40)	1,300 (1,300)
Dallington CE Primary School (remodelling) <i>Modernisation Grant 2011/12 onwards</i>	N					110 (110)	1,050 (1,050)	40 (40)	1,200 (1,200)
<b>Net Expenditure</b>		<b>2,693</b>	<b>14,411</b>	<b>2,954</b>	<b>765</b>	<b>147</b>	<b>0</b>	<b>0</b>	<b>20,970</b>
<b>Continuing Programme:</b>									
Schools Access Initiative <i>Schools contribution</i>	N/A	820	750	700	700	700	700		4,370
Temporary Accommodation	N/A	735	900	600	600	600	600		4,035
House Adaptations for disabled children's carers homes	N/A	150	150	100	100	100	100		700
Youth Capital Fund (Continuing Programme) <i>Government Grant</i>	N		236 (236)						236 (236)
BSF Feasibility in all Secondary Schools	N/A	69							69
Minor Works	N	65	125	50	50	50	50		390
Primary Capital Programme Feasibility Hankham Primary School Dallington Primary School	N/A	100 7 13	414	500	500	500	500		2,514 7 13
<b>Net Expenditure for Continuing Programme</b>		<b>1,959</b>	<b>2,339</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>12,098</b>
<b>Children's Services Department</b>									
<b>Gross Payments</b>		<b>53,923</b>	<b>116,920</b>	<b>22,933</b>	<b>19,627</b>	<b>31,461</b>	<b>18,149</b>	<b>1,560</b>	<b>264,573</b>
<b>Income</b>		<b>(49,271)</b>	<b>(100,170)</b>	<b>(18,029)</b>	<b>(16,912)</b>	<b>(29,364)</b>	<b>(16,199)</b>	<b>(1,560)</b>	<b>(231,505)</b>
<b>Net</b>		<b>4,652</b>	<b>16,750</b>	<b>4,904</b>	<b>2,715</b>	<b>2,097</b>	<b>1,950</b>	<b>0</b>	<b>33,068</b>
<b>Corporate Resources</b>									
<b>Schemes in Progress:</b>									
NGN - Invest to save scheme & NGN contingency	Y	1,208							1,208
Microsoft Office	Y	456	82	40					578
SAP System Development	Y	96	256						352
Eastbourne Hub Project	Y	16							16
Improvements to Maresfield travellers' sites <i>Government grant</i>	Y	38 (38)							38 (38)
Disabled access to public buildings (BVPI) Improvements	Y	16	45						61
Invest to Save, Energy and Water Efficiency Schemes	Y	27							27
Enabling works in Hub buildings to support continuous power supply	Y	40							40
<b>Starting 2009/10:</b>									
Information Security - Data in Transit	Y	349							349
ICT Network Resilience	Y	638	100						738
Hub Office Developments	Y	200							200
<b>Starting 2010/11:</b>									
Regulatory Reform (Fire Safety) Order 2005	N/A		100	100	100	100	100		500
Security Upgrade - County Hall <i>Savings (CERA)</i>	Y		255 (45)	(70)	(70)	(70)			255 (255)
<b>Starting 2011/12:</b>									
CBOSS Retender	N			150	450	800			1,400
<b>Net Expenditure</b>		<b>3,046</b>	<b>793</b>	<b>220</b>	<b>480</b>	<b>830</b>	<b>100</b>	<b>0</b>	<b>5,469</b>
<b>Continuing Programme:</b>									
Building maintenance and backlog reduction <i>Grant</i>	N/A	2,532	1,500	2,500	2,500	2,500	2,500		14,032
DDA improvements to non-school properties	N/A	367	572	262	250	250	250		1,951
Outstanding Payments on Completed Schemes	N/A	130	86						216
SALIX Contract <i>Grant</i> <i>School Repayments</i>	Y	219 (49) (27)	393 (230)	305 (153)	205 (102)	305 (153)			1,427 (687) (27)
Sustainable Building Design for Capital projects (CPT 2.6e) <i>CERA Contributions</i>	N/A	171 (132)	350	350	350	350	350		1,921 (132)
<b>Net Expenditure for Continuing Programme</b>		<b>3,211</b>	<b>2,671</b>	<b>3,264</b>	<b>3,203</b>	<b>3,252</b>	<b>3,100</b>	<b>0</b>	<b>18,701</b>
<b>Corporate Resources Department</b>									
<b>Gross Payments</b>		<b>6,503</b>	<b>3,739</b>	<b>3,707</b>	<b>3,855</b>	<b>4,305</b>	<b>3,200</b>	<b>0</b>	<b>25,309</b>
<b>Income</b>		<b>(246)</b>	<b>(275)</b>	<b>(223)</b>	<b>(172)</b>	<b>(223)</b>	<b>0</b>	<b>0</b>	<b>(1,139)</b>
<b>Net</b>		<b>6,257</b>	<b>3,464</b>	<b>3,484</b>	<b>3,683</b>	<b>4,082</b>	<b>3,200</b>	<b>0</b>	<b>24,170</b>

Scheme Description	PID Approved	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Future Years	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Transport and Environment</b>									
<b>Schemes in Progress:</b>									
Bexhill & Hastings Link Road - Pre Approval <i>External Contributions</i>	Y	5,401 (31)							5,401 (31)
Bridge Assessment Strengthening <i>External Contributions</i>	Y	1,205							1,205
ICT Highways Contract <i>CERA Contributions</i>	Y	198 (119)							198 (119)
Land Compensation	Y	31							31
Rationalisation of Highway Depots - Ringmer	Y	1							1
ROW Network Survey	Y	46							46
Eastbourne WRAP LACF	Y	6							6
Eastern Area Highways Depot/Rationalisation of Highway Depots	Y	40	149						189
Cuilfail Tunnel Refurbishment <i>Grant</i>	Y	1,599 (1,300)							1,599 (1,300)
<b>Starting in 2009/10:</b>									
A26 South Street <i>Grant</i>	Y	75 (75)							75 (75)
Carlisle Parade <i>Grant</i>	Y	75 (75)	50 (50)						125 (125)
Invest to Save Street Lighting 250W Reduction Project <i>CERA Contributions</i>	Y	632 (285)							632 (285)
Leachate Management Project <i>Waste Performance Efficiency Grant</i>	N	110 (110)	115 (115)						225 (225)
Household Waste Recycling Site <i>Waste Infrastructure Capital Grant</i>	Y	620 (620)	1,516 (1,516)						2,136 (2,136)
Sustainable Schools Smart Metering <i>IESE Grant</i>	Y	128 (128)							128 (128)
<b>Starting in 2010/11:</b>									
Highway Lighting Energy Reduction <i>CERA Contributions</i>	N		213 (213)						213 (213)
Additional highway maintenance funded by prudential borrowing	N		4500	4,000					8,500
Additional highway maintenance - 'pot hole' repairs	N		1000						1,000
Phoenix Causeway <i>Grant</i>	N		400 (400)						400 (400)
Bexhill & Hastings Link Road <i>Grant</i>	N		19,240 (23,817)	32,770 (32,768)	24,990 (19,036)	3,540			80,540 (75,621)
<b>Starting in 2011/12:</b>									
Bexhill to Hastings Link Road Complementary Measures <i>LTP Grant</i>	N			900 (900)	1000 (1,000)	1100 (1,100)			3,000 (3,000)
<b>Starting in 2013/14:</b>									
Lewes Station Bridge - Strengthen and Refurbish	N					400	350		750
<b>Net Expenditure</b>		<b>7,424</b>	<b>1,072</b>	<b>4,002</b>	<b>5,954</b>	<b>3,940</b>	<b>350</b>	<b>0</b>	<b>22,742</b>

Scheme Description	PID Approved	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Future Years	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Continuing Programme:</b>									
Integrated Transport and Safety Schemes	N/A	4,403	4,527	3,259	2,536	2,036	3,136		19,897
<i>Development and Borough Council Contributions</i>		(455)	(1,539)	(1,023)	(400)				(3,417)
<i>Grant</i>		(1,954)	(2,045)	(946)	(846)	(746)	(1,846)		(8,383)
<i>CERA Contributions</i>		(278)							(278)
<i>External Contributions</i>		(123)							(123)
LTP Structural Maintenance	N/A	9,113	7,980	8,600	8,600	8,600	8,600		51,493
<i>Grant (£299k budget transferred to C/Tunnel 09/10 )</i>		(114)							(114)
<i>Developer &amp; Borough Council Contributions</i>		(28)							(28)
Speed Management	Y	594	614	400	400	400	400		2,808
<i>SSRP and Parish Council Contributions</i>		(65)	(90)	(90)	(90)	(90)	(90)		(515)
Rights of Way Surface Repairs Project	Y	77	100	150	150	150	150		777
Rights of Way Bridge Replacement Project	Y	198	200	200	200	200	200		1,198
<i>External Contribution</i>									
Rights of Way Stiles, Gates and Bridges	N	121	29						150
<i>CERA Contributions</i>		(121)	(29)						(150)
Street Lighting - Life Expired Equipment	Y	393	450	450	450	450	450		2,643
<b>Net Expenditure for Continuing Programme</b>		<b>11,761</b>	<b>10,197</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>65,958</b>
<b>Transport and Environment</b>									
Gross Payments		25,066	41,083	50,729	38,326	16,876	13,286	0	185,366
Income		(5,881)	(29,814)	(35,727)	(21,372)	(1,936)	(1,936)	0	(96,666)
Net		19,185	11,269	15,002	16,954	14,940	11,350	0	88,700
<b>ESCC Capital Programme</b>									
Total Gross Payments		91,048	171,332	100,366	72,173	55,896	36,075	1,560	528,450
Total Income		(57,345)	(133,857)	(58,769)	(40,001)	(31,523)	(18,135)	(1,560)	(341,190)
<b>TOTAL NET COST</b>		<b>33,703</b>	<b>37,475</b>	<b>41,597</b>	<b>32,172</b>	<b>24,373</b>	<b>17,940</b>	<b>0</b>	<b>187,260</b>

**Prudential indicators for 2009/10 to 2012/13**

P1 The actual gross capital expenditure that was incurred in 2008/09 and the estimates of capital expenditure to be incurred for the current and following 3 years that are recommended for approval are:

Department	2008/09	2009/10	2010/11	2011/12	2012/13
	Actual	Estimate	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
Adult Social Care	3,028	3,001	4,761	5,622	4,114
Chief Executives	1,600	2,555	4,829	17,375	6,251
Childrens Services	36,020	53,923	116,920	22,933	19,627
Corporate Resources	7,890	6,503	3,739	3,707	3,855
Transport and Environment	25,732	25,066	41,083	50,729	38,326
<b>Total for ESCC</b>	<b>74,270</b>	<b>91,048</b>	<b>171,332</b>	<b>100,366</b>	<b>72,173</b>

P2 Estimates of the end of year capital financing requirement for the authority for the current and future years and the actual financing requirement at 31 March 2009 are:

31/03/2009	31/03/2010	31/03/2011	31/03/2012	31/03/2013
Actual	Estimate	Estimate	Estimate	Estimate
£'000	£'000	£'000	£'000	£'000
284,000	295,000	310,000	323,000	331,000

The capital financing requirement measures the authority's underlying need to borrow for a capital purpose. In accordance with best professional practice, East Sussex County Council does not associate borrowing with particular items or types of expenditure. The Council has an integrated treasury management strategy and has adopted the CIPFA *Code of Practice for Treasury Management in the Public Services*. The Council has, at any point in time, a number of cashflows both positive and negative, and manages its treasury positions in terms of its borrowings and investments in accordance with its approved treasury management strategy and practices. In day to day cash management, no distinction can be made between revenue cash and capital cash. External borrowing arises as a consequence of all the financial transactions of the authority and not simply those arising from capital spending. In contrast, the capital financing requirement reflects the Council's underlying need to borrow for a capital purpose.

- P3 Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2008/09 are:

2008/09 Actual %	2009/10 Estimate %	2010/11 Estimate %	2011/12 Estimate %	2012/13 Estimate %
5.20%	7.45%	7.28%	7.56%	7.80%

The estimates of financing costs include current commitments and the proposals in this budget report.

- P4 The estimate of the incremental impact of capital investment decisions proposed in this budget report, over and above capital investment decisions that have previously been taken by the Council are:

For the band D Council Tax

	2010/11	2011/12	2012/13
Annual Increase	£1.07	£3.80	£3.44
Cumulative Increase	£1.07	£4.87	£8.31

This represents the cumulative impact of the new starts proposed for 2009/10, 2010/11, and 2011/12.

### **Consideration of options for the capital programme.**

In considering its programme for capital investment, the Council is required within the Prudential Code to have regard to:

- Affordability, e.g. implications for Council Tax;
- Prudence and sustainability, e.g. implications for external borrowing;
- Value for money, e.g. option appraisal;
- Stewardship of assets, e.g. asset management planning;
- Service objectives, e.g. strategic planning for the authority;
- Practicality, e.g. achievability of the forward plan.

**The following indicators are considered in detail within the treasury management strategy considered elsewhere on this agenda.**

- P5 CIPFA's *Prudential Code of Capital Finance in Local Authorities* includes the following as a key indicator of prudence:

*"In order to ensure that over the medium term net borrowing will only be for a capital purpose, the local authority should ensure that net external borrowing does not, except in the short term, exceed the total*

*of capital financing requirement in the preceding year plus the estimates of any additional capital financing requirement for the current and next two financial years.”*

The Deputy Chief Executive and Director of Corporate Resources reports that the Council envisages no difficulty meeting this requirement for the current or future years. This view takes into account current commitments, existing plans, and the proposals in this budget report.

<b>Authorised Limit for External Debt</b>				
	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m
Total Borrowing	325	340	353	361

The Council's updated treasury management strategy and annual plan for 2009/10 was agreed by the Council at its meeting in January 2009 and has subsequently been updated in the light of changes in the financial markets. The plan for 2010/11 is contained elsewhere on the agenda.

- P6 The Council is also asked to approve the following operational boundary for external debt for the same time period. The proposed operational boundary for external debt is based on the same estimates as the authorised limit but reflects directly the Deputy Chief Executive and Director of Corporate Resources' estimate of the most likely, prudent but not worse case scenario, without the additional headroom included within the authorised limit to allow for example for unusual cash movements, and equates to the maximum of external debt projected by this estimate. The operational boundary represents a key management tool for in year monitoring by the Deputy Chief Executive and Director of Corporate Resources.

<b>Operational Boundary for External Debt</b>				
	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m
Total Borrowing	305	320	333	341

P7 **Borrowing**

The Council will continue the current practice of seeking to secure competitive fixed interest rate exposure. It is proposed to continue to set limits which would allow variable rate borrowing and lending in case that becomes a more effective approach. The table below shows both borrowing and lending and a combined borrowing and lending table.

	2009/10 Projected Outturn	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate
<b>Borrowing:</b>				
Fixed Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	70%	55%	54%	53%
Variable Rate Exposure				
Upper Limit	30%	45%	46%	47%
Lower Limit	0%	0%	0%	0%
<b>Lending:</b>				
Fixed Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	0%	0%	0%	0%
Variable Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	0%	0%	0%	0%
<b>Combined:</b>				
Fixed Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	32%	28%	27%	26%
Variable Rate Exposure				
Upper Limit	100%	100%	100%	100%
Lower Limit	0%	0%	0%	0%

- P8 It is recommended that the Council sets upper and lower limits for the maturity structure of its borrowings as follows.

Amount of projected borrowing that is fixed rate maturing in each period as a percentage of total projected borrowing that is fixed rate.

	Limit	Limit
Under 12 months	0%	25%
12 months and within 24 months	0%	40%
24 months and within 5 years	0%	60%
5 years and within 10 years	0%	80%
10 years and within 20 years	0%	80%
20 years and within 30 years	0%	80%

- P9 East Sussex County Council has adopted the revised CIPFA *Code of Practice for Treasury Management in the Public Services*.
- P10 The County Council policy on Treasury Management does not allow investments of over one year.