

Table 1 - Capital Programme

Asset Life Yrs	Area	2018/19 Estimated Spend £m	2019/20 Estimated Spend £m	2020/21 Estimated Spend £m	2021/12 Estimated Spend £m	2022/23 Estimated Spend £m	Total Estimated Spend £m	Notes
60	Primary Places	1.878	4.738	13.338	13.348	5.538	38.840	Includes notional spread of contingency primary £648K per annum.
60	Secondary Places	5.863	15.983	8.703	12.593	13.113	56.255	Includes notional spread of contingency secondary £1,022.8K per annum.
60	Special Places	3.000	7.000	10.000	5.000	0.000	25.000	Funding requirement for Special Schools is based on figures that have been superseded so will need to be reviewed and increased by circa £20m which will increase the funding gap.
	Total Schools Expenditure	10.741	27.721	32.041	30.941	18.651	120.095	
60	Property Building Essential Maintenance - Corporate							
	Backlog and Fees	3.405	4.229	1.983	2.663	2.716	14.997	Inflation at 2% as per average CPI 18/19.
	Carbon Reduction	0.500	0.510	0.520	0.531	0.541	2.602	Inflation at 2% as per average CPI 18/19.
	Risk/Compliance	0.250	0.255	0.260	0.265	0.271	1.301	Inflation at 2% as per average CPI 18/19.
60	Property Building Essential Maintenance - Schools	4.597	4.597	4.597	4.597	4.597	22.985	
	Total Property Expenditure	8.752	9.591	7.360	8.056	8.125	41.885	
20	Highways Maintenance							Inflation at 2% as per average CPI 18/19.
	Carriageways	15.000	15.300	15.606	15.918	16.236	78.060	
	Drainage	1.400	1.428	1.457	1.486	1.515	7.286	
	Footways	0.600	0.612	0.624	0.637	0.649	3.122	
	Preventative patching	1.250	1.275	1.301	1.327	1.353	6.506	
20	Bridge Structure	1.200	1.224	1.248	1.273	1.299	6.244	
20	Street Lighting	0.880	0.898	0.916	0.934	0.953	4.581	
20	Rights of Way	0.430	0.439	0.447	0.456	0.465	2.237	
20	Local Transport Improvements	2.919	2.919	2.919	2.919	2.919	14.595	
	Total Highways Expenditure	23.679	24.095	24.518	24.950	25.389	122.631	
5	ICT Strategy	3.700	3.983	2.300	2.305	2.550	14.838	No specific grant funding available. Inflation at 2% as per average CPI 18/19
	Total ICT Strategy Expenditure	3.700	3.983	2.300	2.305	2.550	14.838	
60	House Adaptions ASC	0.250	0.250	0.250	0.250	0.250	1.250	
60	House Adaptions CSD	0.100	0.100	0.100	0.100	0.100	0.500	
	Total House Adaptions Expenditure	0.350	0.350	0.350	0.350	0.350	1.750	
	LEP Funded Projects							
	A22/A27 Junction Improvement Package	0.000	2.500	2.000	0.000	0.000	4.500	
	Hastings and Bexhill Junction Walking and Cycling Package	2.000	2.000	2.000	0.000	0.000	6.000	
	Eastbourne Town Centre Movement and Access Package	0.000	1.000	2.000	0.000	0.000	3.000	
	Eastbourne/South Wealden Walking and Cycling Package	1.750	2.500	2.500	0.000	0.000	6.750	
	Hastings and Bexhill Junction Improvement Package	1.500	1.500	1.500	0.000	0.000	4.500	
	LEP Funded Projects Expenditure	5.250	9.500	10.000	0.000	0.000	24.750	
	Economic Intervention Fund	0.000	0.000	0.600	0.000	0.000	0.600	
	Economic Intervention Expenditure	0.000	0.000	0.600	0.000	0.000	0.600	
	Total Expenditure	52.472	75.240	77.169	66.602	55.065	326.549	

Additional Need:

Asset Life Yrs	Area	2018/19 Estimated Spend £m	2019/20 Estimated Spend £m	2020/21 Estimated Spend £m	2021/12 Estimated Spend £m	2022/23 Estimated Spend £m	Total Estimated Spend £m	Notes
5	ICT Strategy	0.865	0.898	0.474	0.337	0.337	2.910	Transform requirements.
20	Additional Highways need	4.300	4.386	4.474	4.563	4.654	22.377	Breakdown: £2.5m drainage repairs, £0.5m footway resurfacing, £0.5m crash barriers, £0.8m bridge maintenance.
	Total Additional Need Expenditure	5.165	5.284	4.948	4.900	4.991	25.287	
	Total Expenditure	57.637	80.524	82.117	71.502	60.057	351.836	

Funding Available:

Funding Type	2018/19 £m	2019/20 £m	2020/21 £m	2021/12 £m	2022/23 £m	Total £m	Notes
Basic Need Funding	-2.674	-25.425	-20.803	0.000	-4.623	-53.525	Funding based on formula agreed by CSD 22.02.16. 18/19 allocation has since been announced as £2.674m (total primary and secondary allocation).
Schools Condition Grant Funding	-4.597	-4.597	-4.597	-4.597	-4.597	-22.985	Funding based on indicative DfE Schools Condition 17/18 grant allocation; subject to acadamisation.
Highways Grant Funding	-8.554	-8.554	-8.554	-8.554	-8.554	-42.770	Funding based on indicative 18/19 - 20/21 Highways grant allocation.
Incentive Grant Funding	-1.782	-1.782	-1.782	-1.782	-1.782	-8.910	Funding based on achieving Incentive grant band 3.
Integrated Transport Block Funding	-2.919	-2.919	-2.919	-2.919	-2.919	-14.595	Funding based on indicative 18/19 - 20/21 Highways grant allocation.
Revenue Contributions	-6.000	-6.000	-6.000	-6.000	-6.000	-30.000	5 years of £6m allocation (MTFP 18/19 allocation); subject to affordability.
Capital Receipts	0.000	0.000	0.000	-5.000	-4.500	-9.500	Figure under review.
LEP Funding	-5.250	-9.000	-10.000	0.000	0.000	-24.250	
Developer Contributions	0.000	-0.500	0.000	0.000	0.000	-0.500	
Loan Repayments (EIF)	0.000	0.000	-0.600	0.000	0.000	-0.600	
Capital Programme Reserve	-20.596	-6.204	0.000	0.000	0.000	-26.800	Transfer from Waste reserve £20.9m, plus £3.3m balance of centrally held budgets, plus £2.6m under spend from the current programme.
Total Funding	-52.372	-64.981	-55.255	-28.852	-32.975	-234.435	
Total Basic Need Expenditure	52.472	75.240	77.169	66.602	55.065	326.549	
Total Funding	-52.372	-64.981	-55.255	-28.852	-32.975	-234.435	
Total Basic Need Funding Gap	0.100	10.259	21.914	37.750	22.090	92.114	
Total Basic + Additional need expenditure	57.637	80.524	82.117	71.502	60.057	351.836	
Total Funding	-52.372	-64.981	-55.255	-28.852	-32.975	-234.435	
Total Basic + Additional Need Funding Gap	5.265	15.543	26.862	42.650	27.082	117.401	

Notes:

Any invest to save based schemes are not included and would be on an individual business case format and funded by prudential borrowing.

S106 and CIL funding have not, as yet, been identified against projects but work is ongoing to do so. Once identified, this will, therefore, reduce the funding gap.

Economic Intervention Fund will be fully funded by loan repayments from 20/21. Until then the project will be funded from the existing capital programme.

Non Specific Grant RAG status:
R Estimated allocations
A Indicative allocations
G Confirmed allocations