

APPENDIX 7 – Capital Programme Update

1.1 Table 1 below summarises the movements to the approved capital programme since State of the County in July 2020. Noting that the first 3 years of the programme, to 2022/23, are approved, this years' RPPR process will add 2023/24. Whilst the remaining years to 2029/30 are indicative to represent the longer term planning for capital investment. The impact of COVID-19 on the programme will be reported as slippage and/or under/overspend as part of the capital monitoring process until its reset at Q2 as part of the normal RPPR process.

Table 1 – Capital Programme (gross) movements

Capital Programme (gross) movements (£m)	MTFP Programme + 1				Future Years	Total
	2020/21	2021/22	2022/23	2023/24	2024/30	
Approved programme at July 2020	96.889	69.391	59.285	51.688	293.076	570.329
Approved Variations	0.535	1.850				2.385
Strategic Investment		0.132				0.132
Total Programme	97.424	71.373	59.285	51.688	293.076	572.846

1.2 The **approved variations** to the programme relate to fully funded schemes totalling £2.385m (the profiling of which is currently under review) as follows:

- **Emergency Active Travel Fund:** The council has been awarded £0.535m Tranche 1 funding in 2020/21 from the DfT Emergency Active Travel Fund to support the installation of cycling and walking facilities following the Covid-19 pandemic. Further funding allocations have been announced as part of Tranche 2 of the fund, approval of which to include in the capital programme will be through the variation process.
- **Schools Capital Allocation Grant:** The council has been awarded an additional £1.850m Schools Capital Allocation grant, in addition to funding already allocated, towards building condition improvements. This has been profiled to reflect the projected programme of works.

1.3 Additionally, it has been agreed that **strategic investment** of £0.132m be made in utilising automation to support the Core Offer. The RPPR process in 2022/23 (next year) will look to confirm the impact of the investment and any savings that will be embedded.

1.4 This increases the gross programme to £572.846m The detailed approved capital programme is attached at Annex 1

1.5 At Q1 there were a number of overspends relating to the pandemic reported amounting to £1.762m. Should mitigations within programmes not be forthcoming or other funding be made available from Government, then there are two options for funding. They could either be absorbed within the current programme, at the risk of not meeting the basic need targets set. Or, as reported at February 2020, a capital risk provision of £7.5m is held. This is a permission to borrow for emerging risks and is managed through ensuring Treasury Management capacity rather than representing funds that are within the council's accounts. If utilised to fund Covid overspend it would, therefore, require additional borrowing.

1.6 Ahead of further announcements and decisions there is no material updates to the overall funding position. Work will continue as part of the RPPR process to review and update estimates of CIL/Section 106 income, capital receipts and updates to formula grants following government announcements, as well to reflect the capital programme refresh as part of the Quarter 2/2.5 monitoring process and normal reset.

Annex 1

CAPITAL PROGRAMME 2020/21 to 2029/30 (£'000)	2020/21	2021/22	2022/23	2023/24	2024/30	Total
Adult Social Care						
Older People's/LD Service Improvements	50	50	50			150
Greenacres	264					264
Adult Social Care Gross	314	50	50			414
Business Services						
SALIX Contract	440	350	350	350	2,100	3,590
Property Agile Works	374					374
Lansdowne Secure Unit - Phase 2	1,457	96				1,553
Special Educational Needs		800	1,600	800		3,200
Special Provision in Secondary Schools	2,379	60				2,439
Disability Children's Homes	242					242
Westfield Lane (delivered on behalf of CSD)	1,200					1,200
Core Programme - Schools Basic Need	13,308	19,688	12,002	6,650	37,225	88,873
Core Programme - Capital Building Improvements	9,214	9,833	7,982	7,982	47,891	82,902
Core Programme - IT & Digital Strategy Implementation	4,634	4,251	11,580	8,978	33,998	63,441
IT & Digital Strategy Implementation (utilising automation)		132				132
Business Services Gross	33,248	35,210	33,514	24,760	121,214	247,946
Children's Services						
House Adaptations for Disabled Children's Carers Homes	104	50	50			204
Diploma Exemplar Programme						
Schools Delegated Capital	791	760	729			2,280
Conquest Centre redevelopment	83					83
Children's Services Gross	978	810	779			2,567
Communities, Economy & Transport						
Registration Ceremonies Website						
Hastings Library						
Southover Grange						
Broadband	4,279	3,276	3,277			10,832
Bexhill and Hastings Link Road	1,652	643	252			2,547
BHLR Complementary Measures	219					219
Economic Growth & Strategic Infrastructure Programme						
Economic Intervention Fund - Grants	542	460	599	407	492	2,500
Economic Intervention Fund - Loans	500	500	500	500	1,000	3,000
Stalled Sites	152	150	47			349
EDS Upgrading Empty Commercial Properties	7					7
EDS Incubation Units						

LGF Business Case Development						
Integrated Transport						
Community Match Fund	769	307	250			1,326
Terminus Road Improvements						
Newhaven Port Access Road	4,054	170	20	20	21	4,285
Real Time Passenger Information	284		44	60	61	449
Parking Ticket Machine Renewal	291					291
Queensway Depot Development (Formerly Eastern)	1,153					1,153
Hailsham HWRS	97					97
The Keep	24	73	49	96	849	1,091
Other Integrated Transport Schemes	3,235	3,152	2,969	3,069	18,114	30,539
Emergency Active Travel Fund - Tranche 1	535					535
Core Programme - Libraries Basic Need	670	262	619	449	2,694	4,694
Core Programme - Highways Structural Maintenance	18,404	17,850	12,946	18,644	124,215	192,059
Dropped Kerbs	1,000					1,000
Core Programme - Bridge Assessment Strengthening	1,267	1,285	1,260	1,626	10,834	16,272
Core Programme - Street Lighting and Traffic Signals - life expired equipment	1,331	1,712	1,545	1,592	10,587	16,767
Street Lighting and Traffic Signals - SALIX scheme	935	1,869				2,804
Core Programme - Rights of Way Surface Repairs and Bridge Replacement Programme	596	565	565	465	2,995	5,186
LEP/SELEP schemes - delivery not controlled by ESCC						0
Eastbourne Town Centre Phase 2	3,014					3,014
Bexhill Enterprise Park North	1,940					1,940
Exceat Bridge Replacement (Formerly Maintenance)	1,500	1,651				3,151
East Sussex Strategic Growth Package						0
Eastbourne/South Wealden Walking & Cycling Package	2,988	363				3,351
Hailsham/Polegate/Eastbourne Movement & Access Corridor	1,203	206				1,409
Hastings and Bexhill Movement & Access Package	6,169	309				6,478
Queensway Gateway Road	504					504
Sidney Little Road Business Incubator Hub	435					435
Skills for Rural Businesses Post- Brexit	2,189	500				2,689
Bexhill Creative Workspace	946					946
LEP/SELEP schemes sub total	20,888	3,029				23,917
Communities, Economy & Transport Gross	62,884	35,303	24,942	26,928	171,862	321,919
Total Gross	97,424	71,373	59,285	51,688	293,076	572,846

