

**CAPITAL BUDGET MONITORING Period 9 in 2015/16**

## Appendix C

Capital projects	Department	Net expenditure	Budget	Spend as % of budget
Existing Leisure Centres	Property & Facilities	433,568	695,531	62%
Broadbridge Heath Leisure Centre - new build	Property & Facilities	55,920	1,098,628	5%
Other Community and Culture projects	Comm and Culture	607,934	1,086,456	56%
Waste and Recycling projects	Property & Facilities	-	65,000	0%
Hop Oast depot development	Waste & Recycling	74,716	3,535,110	2%
Vehicle Fleet	Streetscene & Fleet	-	1,442,000	0%
Grants - Environmental health	Envir Health & LM	378,576	838,000	45%
Housing Enabling Grants	Housing	1,350,000	9,665,000	14%
ICT projects - HDC	Resources ICT	18,205	361,331	5%
ICT projects - Census	Resources ICT	36,761	114,275	32%
Car Parks Fabric and Equipment	Property & Facilities	20,085	893,223	2%
Office move	Property & Facilities	679,748	655,746	104%
Town centre improvements	Property & Facilities	55,438	216,735	26%
Commercial Property Investment Fund	Property & Facilities	-	5,000,000	0%
Miscellaneous properties spend	Property & Facilities	23,395	4,274,886	1%
<b>Total</b>		<b>3,734,347</b>	<b>29,941,921</b>	<b>12%</b>

Forecast outturn	Spend as % forecast outturn	comment
550,418	79%	Spend relates mainly to the Pavillions and Steyning swimming pools. The Leisure Facilities general budget (£200k) is not expected to be used.
100,000	56%	Spend to date is for Feasibility study fees. Proposal to be agreed £12.3m: <b>2016/17</b> : £3.1m; <b>2017/18</b> £9.2m plus Running track <b>2019/20</b> £2.5m.
1,009,244	60%	Expenditure includes: Southwater Dinosaur Island & car park (£187k); loan to Henfield Leisure Centre for soft play area (£283k) and HDC contribution towards Traveller Transit site, Chichester (£73k). The latter was less than expected.
-	0%	No spend; budget to be reviewed at a later date
125,000	60%	Spend to date is for preparatory work. Total budget of £4.55m, approved by Council, <b>2014/15</b> £0.02m, <b>2015/16</b> £0.13m and <b>2016/17</b> £4.4m. The budget includes provision for new Depot and workshop facility and for the temporary relocation of services currently based at Hop Oast while the new depot is constructed.
515,000	0%	Budget based on latest estimate of spend on vehicles and is part of the ongoing replacement programme: <b>2016/17</b> : £0.9m; <b>2017/18</b> £4.9m; <b>2018/19</b> £0.6m.
615,000	62%	Spend mostly demand led
1,914,000	71%	Spend (using S106 Affordable Housing receipts) is for a Saxon Weald grant (£1.35m for Alley Groves, Cowfold). Budget includes £7m for Housing Services - Saxon Weald Loan. This is expected to slip to 2016/17 as dependant on another scheme for planning being submitted.
161,331	11%	The ICT Projects general budget (£200k) is not expected to be used.
114,275	32%	Majority of spend is for Census Server replacement
753,244	3%	Current spend is mainly fees associated with Piries Place Car Park lift. Contracts will be signed in 2016 and work to improve car park lighting and replace Piries Place and Forum lifts will now take place in 2017/18 (when more daylight hours).
679,748	100%	Budget is carried forward amount. Total Project budget (capital element) is £1.1m. There is an expectation that some costs may be recoverable from WSCC reducing the forecast overspend. The Project is expected to close during Q4 2015.
216,735	26%	Expenditure is for West Street improvements
-	0%	Supplementary estimate agreed at Cabinet meeting (9th Sept 2015). To allow the expansion of the Council's property portfolio in order to increase the contribution to revenue (anticipated that purchases would normally achieve a 6% return). Expected spend £5m 2016/17 circa by 30th Sept.
1,466,886	2%	Budget includes £2.9m for site acquisition and build of Temporary Accommodation (Bishopric). Expected that £0.7m will be incurred in 2015 and £2.2m in next financial year. Full £2.9m will be funded by S106 Affordable Housing receipts.
<b>8,220,881</b>	<b>45%</b>	

Net expenditure excludes Capitalised Salaries that are apportioned to capital schemes.