

Capital programme 2015/16 Summary

APPENDIX C

		Net Expenditure	Budget	Net Expenditure
Capital projects categories	Detailed Description	Period 1-12	Period 1-12	% of Budget
Existing Leisure Centres	SWIMMING PROVISION-PARK SWIMMI	290,923	126,884	229%
Existing Leisure Centres	SWIMMING PROVISION-STEYNING	119,133	301,064	40%
Existing Leisure Centres	SWIMMING PROVISION-BILLINGSHURST	1,555	-	n/a
Existing Leisure Centres	LEISURE FACILITIES - GENERAL	-	200,000	0%
Existing Leisure Centres	ARTS CENTRE-CHILLER REPLACEMENT	2,406	2,583	93%
Existing Leisure Centres	CAPITAL ARTS CENTRE - SOUND SYSTEM	63,894	65,000	98%
		477,912	695,531	69%
Broadbridge Heath Leisure Centre - new bui BBHLC-NEW BUILD		59,870	1,098,628	5%
Other Community and Culture projects	SOUTHWATER COUNTRY PARK-BEACH/PLAYEQT	157,372	137,282	115%
Other Community and Culture projects	HENFIELD LEISURE CENTRE - SOFT PLAY AREA	300,000	300,000	100%
Other Community and Culture projects	CAR PARK SOUTHWATER (COUNTRY PARK)	99,086	120,000	83%
Other Community and Culture projects	PARBROOK LANDSLIP PREVENTION	7,970	100,000	8%
Other Community and Culture projects	WARNHAM MILLPOND ENGINEERING WORKS	77,625	117,000	66%
Other Community and Culture projects	PLANNING OBLIGATION PROJECTS	10,260	-	n/a
Other Community and Culture projects	CCTV CAMERAS - TOWN CENTRE	7,218	5,298	136%
Other Community and Culture projects	FRENCHES WAY PLAY AREA, BILL'HURST	70,494	85,163	83%
Other Community and Culture projects	RIVERSIDE WALK PROJECT-HORMARE	54	25,924	0%
Other Community and Culture projects	PARTRIDGE GREEN	-	963	0%
Other Community and Culture projects	TRAVELLER TRANSIT SITE CHICHESTER	72,608	162,000	45%
Other Community and Culture projects	PULBOROUGH TOWN CENTRE IMPS S106	-	32,826	0%
Other Community and Culture projects	FLOOD COMPENSATION SCHEME	34,115	-	n/a
		836,802	1,086,456	77%

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Waste and Recycling projects	HOP OAST SECURITY	-	65,000	0%
Hop Oast Depot development	HOP OAST DEPOT REALIGNMENT	184,668	3,535,110	5%
Vehicle Fleet	VEHICLES - NEW	115,496	1,442,000	8%
New Parking payment system	TOWN CENT CP SMARTPARK SYSTEM	-	-	n/a
Grants - Environmental health	96 ACT-DISABLED FACILITY GRANT	501,494	713,000	70%
Grants - Environmental health	ACT-HOME REPAIR ASSIST. GRANT	62,910	125,000	50%
		564,405	838,000	67%
Housing enabling grants	HOUSING ENABLING GRANTS	1,350,000	2,665,000	51%
Housing enabling grants	HOUSING SERVICES - SAXON WEALD LOAN	-	7,000,000	0%
		1,350,000	9,665,000	14%
ICT projects - HDC	HDC DATA CENTRE - PARK NORTH	-	38,870	0%
ICT projects - HDC	SAN	-	13,409	0%
ICT projects - HDC	CORE SWITCH REPLACEMENT	-	20,000	0%
ICT projects - HDC	DISASTER RECOVERY	5,085	23,757	21%
ICT projects - HDC	LAN - HDC	-	4,850	0%
ICT projects - HDC	WAN	47,407	35,904	132%
ICT projects - HDC	HDC-WINDOWS7+MS OFFICE2010ROLLOUT	-	11,992	0%
ICT projects - HDC	HDC-REPLACE END OF LIFE DESKTOP PC'S	4,670	12,549	37%
ICT projects - HDC	HDC-MEMBERS TABLETS/LAPTOPS	8,450	-	n/a
ICT projects - HDC	ICT PROJECTS	-	200,000	0%
		65,612	361,331	18%

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ICT projects - Census	CENSUS PSN ACCREDITATION	-	34,144	0%
ICT projects - Census	CENSUS SERVER REPLACEMENT (4 WAY)	30,723	38,291	80%
ICT projects - Census	CENSUS - REDHAT LINUX (3 WAY)	-	34,000	0%
ICT projects - Census	CENSUS - DISK CAPACITY (4 WAY)	-	1,940	0%
ICT projects - Census	CENSUS - WIRELESS RESILIENCE (4 WAY)	-	5,900	0%
		30,723	114,275	27%
Car Parks Fabric and Equipment	MULTI-STOREY CAR PARK-REPAIRS	2,160	469,244	0%
Car Parks Fabric and Equipment	PIRIES PLACE CARPARK	9,725	118,979	8%
Car Parks Fabric and Equipment	PIRIES PLACE CAR PARK LIFT	12,188	125,000	10%
Car Parks Fabric and Equipment	FORUM CAR PARK LIFT	-	140,000	0%
		24,073	853,223	3%
Office move	PARKSIDE	429,912	325,048	132%
Office move	PARKSIDE COMMS	21,151	10,000	212%
Office move	PARKSIDE PEOPLE	-	85,000	0%
Office move	HDC PARKSIDE ICT	244,886	235,698	104%
		695,949	655,746	106%
Town centre improvements	EAST STREET PEDESTRIANISATION	-	1,500	0%
Town centre improvements	WEST STREET IMPROVEMENTS	56,914	215,235	26%
		56,914	216,735	26%
Commercial Property Investment Fund	COMMERCIAL PROPERTY INVESTMENT FUND	1,751,893	5,000,000	35%

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Miscellaneous properties spend	REPLACE BOILERS	1,301	4,444	29%
Miscellaneous properties spend	ENERGY EFFICIENCY IMPROVEMENTS	-	40,000	0%
Miscellaneous properties spend	SOUTHWATER HEALTH CENTRE PROJECT	-	20,000	0%
Miscellaneous properties spend	HOPOAST DEPOT DRAINAGE RENEWAL	1,289	25,938	5%
Miscellaneous properties spend	DISABLED ACCESS TO PUB.BLDGS.	-	20,000	0%
Miscellaneous properties spend	CORPORATE PROVISION - ASSET ENHANCEMENT	-	50,000	0%
Miscellaneous properties spend	SWAN WALK CENTRE	-	300,000	0%
Miscellaneous properties spend	HILLSIDE PARK,SMALL DOLE,SAFETY WORKS	-	4,197	0%
Miscellaneous properties spend	COMMERCIAL ESTATES - GENERAL	-	50,000	0%
Miscellaneous properties spend	BISHOPRIC REFURBISHMENT / ENHANCEMENT	120	160,000	0%
Miscellaneous properties spend	GRANARY REFURBISHMENT	-	35,000	0%
Miscellaneous properties spend	DRILL HALL HEATING SYSTEM	-	65,000	0%
Miscellaneous properties spend	BILLINGSHURST GP SURGERY REFURB BRIDGING	-	243,000	0%
Miscellaneous properties spend	FORUM PAVING	13,471	82,307	16%
Miscellaneous properties spend	TEMP ACCOMMODATION APARTMENTS (BISHOPRIC)	832,015	2,900,000	29%
Miscellaneous properties spend	MYRTLE LANE CAR PARK (BILLINGSHURST)	285,003	315,000	90%
		1,133,199	4,314,886	26%
		7,347,516	29,941,921	25%

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