

CAPITAL BUDGET MONITORING Period 3 2016/17

capital projects	dept	net expenditure	budget	spend as % of budget
Existing Leisure Centres	Property & Facilities	56,835	128,442	44%
Broadbridge Heath Leisure Centre - new build	Property & Facilities	166,775	2,046,892	8%
Other Community and Culture projects	Comm and Culture	1,950	490,684	0%
Hop Oast depot development	Waste & Recycling	22,814	2,796,044	1%
Vehicle Fleet	Streetscene & Fleet	136,383	1,326,504	10%
Grants - Environmental health	Envir Health & LM	146,064	838,000	17%
Housing Enabling Grants	Housing	-	8,315,000	0%
ICT projects - HDC	Resources ICT	-	297,221	0%
ICT projects - Census	Resources ICT	-	162,224	0%
Car Parks Fabric and Equipment	Property & Facilities	54,275	1,014,151	5%
Town centre improvements	Property & Facilities	19,604	159,821	12%
Commercial Property Investment Fund	Property & Facilities	-	3,248,107	0%
Miscellaneous properties spend	Property & Facilities	1,249,631	3,905,974	32%
Total		1,854,331	24,729,064	7%

Appendix C

forecast outturn	spend as % forecast outturn	comment
128,442	44%	Spend relates mainly to the Capitol Arts Centre Lighting desk and projector.
2,046,892	8%	Budget £12.3m: 2015/16 : £0.2m; 2016/17 : £2m; 2017/18 £10.1m plus Running track 2019/20 £2.5m.
490,684	0%	Budget includes: improvements to Bennets Field (£105k), Warnham Nature Reserve (£50k), Horsham Park Pond (£30k) and Southwater Country Park Toilets (£80k).
2,796,044	1%	Spend to date is for preparatory work. Total budget of £4.55m, approved by Council: 2014/15 £0.02m; 2015/16 £0.18m; 2016/17 £2.8m and 2017/18 £1.55m. 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.
1,326,504	10%	Budget based on latest estimate of spend on vehicles and is part of the ongoing replacement programme: 2016/17 : £1.3m; 2017/18 £4.9m; 2018/19 £0.6m.
838,000	17%	Spend mostly demand led
7,504,000	0%	There are currently 2 schemes for affordable housing (funded fully by Section 106 contributions) under review (circa £504k). Budget also includes £7m for Housing Services - Saxon Weald Loan for the redevelopment of Winterton Court, off New Street, Horshamm for which planning is being considered.
224,721	0%	
162,224	0%	
1,014,151	5%	Current spend is mainly fees associated with Forum Car Park lift. Budget is for work to improve car park lighting, replace Piries Place and Forum lifts and extend ANPR (Hurst and Denne Road)
159,821	12%	Expenditure is for West Street improvements
3,248,107	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: £2m 2015/16 and £3m 2016/17 circa by 30th Sept.
3,905,974	32%	Spend is mainly for the Ambulance Station (£1m). Budget includes: £1m for Ambulance Station (£1m) and £1.9m for build of Temporary Accommodation (Bishopric). The latter is funded by S106 Affordable Housing receipts.
23,845,564	8%	

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