

CAPITAL BUDGET MONITORING Period 6 2016/17

capital projects	dept	net expenditure	budget	spend as % of budget
Existing Leisure Centres	Property & Facilities	128,852	128,442	100%
Broadbridge Heath Leisure Centre - new build	Property & Facilities	355,388	2,046,892	17%
Other Community and Culture projects	Comm and Culture	23,465	490,684	5%
Hop Oast depot development	Waste & Recycling	93,784	2,796,044	3%
Vehicle Fleet	Streetscene & Fleet	191,333	1,326,504	14%
Grants - Environmental health	Envir Health & LM	295,940	838,000	35%
Housing Enabling Grants	Housing	100,000	1,315,000	8%
ICT projects - HDC	Resources ICT	3,810	297,221	1%
ICT projects - Census	Resources ICT	61,530	162,224	38%
Car Parks Fabric and Equipment	Property & Facilities	83,495	1,014,151	8%
Town centre improvements	Property & Facilities	69,153	159,821	43%
Commercial Property Investment Fund	Property & Facilities	2,779	3,248,107	0%
Miscellaneous properties spend	Property & Facilities	1,623,298	3,905,974	42%
Total		3,032,827	17,729,064	17%

Appendix D

forecast outturn	spend as % forecast outturn	comment
128,442	100%	Spend includes Capitol Arts Centre Lighting desk and projector.
2,046,892	17%	Budget £12.3m: 2015/16 : £0.2m; 2016/17 : £2m; 2017/18 £10.1m.
490,684	5%	Budget includes: improvements to Bennets Field (£105k), Warnham Nature Reserve (£50k), Horsham Park Pond (£30k) and Southwater Country Park Toilets (£80k).
2,796,044	3%	Spend to date is for preparatory work & start of construction. 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.
717,000	27%	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.
775,000	38%	Spend mostly demand led
504,000	20%	One scheme for affordable housing (funded fully by Section 106 contributions) is under review (circa £404k). The £100k spend is for a grant to Stonewall for Silverdale, Coldwaltham development. £7m previously included in the budget for Saxon Weald loan has been removed on the grounds that it was directly linked to Winterton Court which isn't going ahead in the format that was originally planned and SW no longer want a loan against Winterton Court.
224,721	2%	
162,224	38%	
873,897	10%	Current spend is mainly for work on 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)
70,653	98%	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. Purchase of asset (circa £1.7m) has taken place in early Oct 2016.
3,480,894	47%	Spend is mainly purchase of Ambulance Station and build of Temporary Accommodation. 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.
15,518,558	20%	

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