

Capital projects	Department	Net expenditure	Budget	Spend as % of budget	Forecast outturn	Spend as % forecast outturn	comment
Broadbridge Heath Leisure Centre - new build	Property & Facilities	2,301,438	6,642,330	35%	5,942,330	39%	Total project budget £12.3m: the build is progressing well in 2018/19. Due to some delay to the original contract negotiations, some slippage of the final demolition and car park phase may be re-profiled into 2019/20. 2016/17 spend: £0.6m; 2017/18 budget £4.9m; 2019/20 budget £0.2m for minor costs and retention.
Other Community and Culture projects	Comm and Culture	92,960	758,018	12%	605,207	15%	Spend to date includes: Bennets fields play area improvements (£3k); Warnham nature reserve improvements (£6k); Horsham Park Tennis Court improvements (£2k); St Mary's garden of remembrance (£39k), Riverside walk project (£4k); Roffey play area (£5k) and the Capitol Theatre Sound desk (£35k).
Hop Oast depot development	Waste & Recycling	2,438	121,643	2%	63,452	4%	Hop Oast retention from project budget of £4.55m.
Vehicle Fleet	Streetscene & Fleet	41,071	743,000	6%	443,000	9%	Budget based on estimate of spend on vehicles and is part of the ongoing replacement programme.
Grants - Environmental health	Envir Health & LM	439,702	838,000	52%	838,000	52%	Spend mostly demand led on disabled facilities and home repair grant.
Housing Enabling Grants	Housing	509,000	1,000,000	51%	509,000	100%	The £0.5m spend was granted for the development of 10 affordable rented homes on land south of Broadbridge Heath
ICT projects - HDC	Resources ICT	24,216	232,110	10%	82,110	29%	Spend to date is for Windows 10 roll-out which is behind schedule.
Car Parks Fabric and Equipment	Property & Facilities	356,491	8,311,750	4%	7,641,750	5%	Current spend is for work to improve Pavillions (Hurst Road) car park and start of work on new Piries Place car park build.
Town centre improvements	Property & Facilities	-	360,000	0%	110,000	0%	The budget is for Albion Way connectivity and Horsham to Southwater cycling and walking route.
Commercial Property Investment Fund	Property & Facilities	521,384	3,000,000	17%	500,000	104%	Expansion of the Council's property portfolio to increase the contribution to revenue (anticipated that purchases would normally achieve a 6% return). Spend relates to Billingshurst investment property.
Miscellaneous properties spend	Property & Facilities	69,705	5,181,849	1%	2,087,327	3%	Spend is build of Temporary Accommodation in Billingshurst & Horsham. These will be funded by S106 Affordable Housing receipts, with the majority of the spend on the latter taking place in 2018/19 following delays to design and redesign and planning permission.
Total		4,358,405	27,188,701	16.0%	18,822,177	23%	

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