

Capital projects	Department	Net expenditure	Budget	Spend as % of budget	Forecast outturn	comment
Broadbridge Heath Leisure Centre - new build	Property & Facilities	5,337,188	6,642,330	80%	5,742,330	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 retention phase 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	300,532	818,018	37%	561,515	Spend to date includes: Bennets fields play area improvements (£3k); Warnham nature reserve improvements (£27k); Horsham Park Tennis Court improvements (£2k); St Mary's garden of remembrance (£43k), Riverside walk project (£4k); Redklyn Way play area (£28k), Roffey play area (£106k), West Street planting (£6k) and the Capitol Theatre Sound desk (£35k) and Capitol screen replacement (£46k).
Hop Oast depot development	Waste & Recycling	39,055	121,643	32%	63,452	Hop Oast retention from project budget of £4.55m.
Vehicle Fleet	Streetscene & Fleet	103,965	743,000	14%	280,000	Budget based on estimate of spend on vehicles and is part of the ongoing replacement programme.
Grants - Environmental health	Envir Health & LM	1,154,023	838,000	138%	1,325,000	Spend mostly demand led on disabled facilities and home repair grant. This is grant funded.
Housing Enabling Grants	Housing	509,000	1,000,000	51%	509,000	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	39,696	232,110	17%	82,110	Spend to date is for Windows 10 roll-out which is behind schedule.
Car Parks Fabric and Equipment	Property & Facilities	2,718,570	8,311,750	33%	3,972,681	Work to improve Pavillions (Hurst Road) car park and new Piries Place car park build. Planned phased opening of the new Piries car park from July 2019.
Town centre improvements	Property & Facilities	2,000	360,000	1%	-	The budget is for Albion Way connectivity and Horsham to Southwater cycling and walking route.
Commercial Property Investment Fund	Property & Facilities	523,884	3,000,000	17%	523,884	Expansion of the Council's property portfolio to increase the contribution to revenue (anticipated that purchases would normally achieve a 6% return). Spend of £0.5m on Billingshurst investment property.
Miscellaneous properties spend	Property & Facilities	1,084,616	5,296,849	20%	1,739,022	Spend is primarily on 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. £175k Supplementary budget increase agreed at Cabinet 20 Sept 2018 for Rowan Drive, Billingshurst.
Total		11,812,529	27,363,701	43.2%	14,798,996	

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