

Capital projects	Department	Net expenditure	Budget	Spend as % of budget	comment
Broadbridge Heath Leisure Centre - new build	Property & Facilities	5,807,201	6,642,330	87%	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, plus £0.8m slippage from 2018/19
Other Community and Culture projects	Comm and Culture	353,132	818,018	43%	Spend across a number of schemes includes: Bennets fields play area improvements (£3.5k); Warnham nature reserve improvements (£29k); Horsham pond (£2.5k); Horsham Park Tennis Court improvements (£2k); St Mary's garden of remembrance (£43k); Riverside walk project (£4k); Redkiln Way play area (£53k); Roffey play area (£109k); West Street planting (£6k); Highwood community centre (£5k); Capitol Theatre Sound desk (£35k); and Capitol screen replacement (£60k). The most significant slippage was on the Southwater Country Park parking initiatives £157k -delayed until a full assessment of the Country Park is undertaken. A further £90k slippage on the Roffey recreation ground regeneration project and £80k on the Horsham Park play area improvements. These will now be completed in 2019/20
Hop Oast depot development	Waste & Recycling	63,452	121,643	52%	Hop Oast retention from project budget of £4.55m. Remainder is project underspend.
Vehicle Fleet	Streetscene & Fleet	103,965	743,000	14%	Budget based on estimate of spend on vehicles and is part of the ongoing replacement programme. Vehicles are lasting beyond their 'set' useful economic life.
Grants - Environmental health	Envir Health & LM	1,381,038	838,000	165%	Spend is demand led on disabled facilities and home repair grant. This is grant funded.
Housing Enabling Grants	Housing	509,000	1,000,000	51%	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%	Spend is mostly on Windows 10 roll-out which is behind schedule. There has been a general reduction in capital spend on ICT, as more systems become cloud based.
Car Parks Fabric and Equipment	Property & Facilities	4,105,948	8,346,750	49%	Work to improve Pavilions (Hurst Road) car park and new Piries Place car park build. Planned phased opening of the new Piries car park from July 2019 but budget set to complete by 31 March 2019.
Town centre improvements	Property & Facilities	-	360,000	0%	The budget is for Albion Way connectivity and Horsham to Southwater cycling and walking route now planned for 2019/20
Commercial Property Investment Fund	Property & Facilities	521,384	3,000,000	17%	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. Other suitable opportunities did not arise in the year.
Miscellaneous properties spend	Property & Facilities	1,590,716	5,261,849	30%	Spend is primarily on build of Temporary Accommodation in Horsham and part Billingshurst developments. Funded by S106 Affordable Housing receipts, following redesign and delay to planning permission, there is £1.3m slippage against the Billingshurst build. The remaining slippage is a collection of a dozen other projects, including some unspent general amounts held for opportunities.
Total		14,475,532	27,363,701	52.9%	

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