

APPENDIX C

Capital projects categories	Detailed Description	Period 4 Ytd	Budget	% of Budget	Forecast Outturn	% of Forecast
Broadbridge Heath Leisure Centre - new build BBHLC-NEW BUILD		211,008	835,129	25%	835,129	25%
Other Community and Culture projects	HORSHAM PARK POND IMPROVEMENTS	0	22,834	0%	11,417	0%
Other Community and Culture projects	BENNETTS FIELD IMPROVEMENTS	0	50,000	0%	25,000	0%
Other Community and Culture projects	WARNHAM NATURE RESERVE IMPROVEMENTS	8,124	391,348	2%	50,000	16%
Other Community and Culture projects	RIVERSIDE WALK PROJECT-HORMARE	0	7,294	0%	-	n/a
Other Community and Culture projects	PIXIES HOLLOW FOOTBALL PITCH IMPROVEMENT	0	17,549	0%	-	0%
Other Community and Culture projects	ST MARY'S GARDEN OF REMEMBRANCE	0	3,426	0%	3,426	n/a
Other Community and Culture projects	WARNHAM LOCAL NATURE RESERVE - 1ST BOARDWALK REPLACEMENT	0	5,984	0%	-	0%
Other Community and Culture projects	HORSHAM PARK PLAY AREA IMPROVEMENTS	0	78,428	0%	78,428	0%
Other Community and Culture projects	ROFFEY RECREATION GROUND REGENERATION PROJECT	0	96,660	0%	96,660	0%
Other Community and Culture projects	HORSHAM SKATE PARK	0	250,000	0%	250,000	n/a
Other Community and Culture projects	WEST STREET PLANTING	0	23,705	0%	-	0%
Other Community and Culture projects	BOARDWALK REPLACEMENTS - S'WATER C PARK & L'POOL WOODS	0	38,000	0%	38,000	0%
Other Community and Culture projects	BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH PHASE1	0	45,000	0%	45,000	0%
Other Community and Culture projects	BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH PHASE 2	0	30,000	0%	30,000	n/a
Other Community and Culture projects	HORSHAM PARK - NEW RUBBISH BINS	0	25,000	0%	-	0%
Other Community and Culture projects	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	30,000	0%	30,000	0%
Other Community and Culture projects	HIGHWOOD COMMUNITY CENTRE	0	1,195,000	0%	195,000	0%
Other Community and Culture projects	PLAY SITE IMPROVEMENTS	0	75,000	0%	75,000	0%
		8,124	2,385,228	0%	927,931	1%
Vehicle Fleet	VEHICLES - NEW	0	564,000	0%	245,000	0%
Economic Development initiatives	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	80,000	0%	30,000	0%
Grants - Environmental health	96 ACT-DISABLED FACILITY GRANT	360,427	1,250,000	29%	1,250,000	29%
Grants - Environmental health	ACT-HOME REPAIR ASSIST. GRANT	320	125,000	0%	125,000	0%
		360,747	1,375,000	26%	1,375,000	26%
Housing enabling grants	HOUSING ENABLING GRANTS	0	1,491,000	0%	829,000	0%
		0	1,491,000	0%	829,000	0%
ICT projects - HDC	DISASTER RECOVERY	0	7,389	0%	7,389	0%
		0	7,389	0%	7,389	0%
Car Parks Fabric and Equipment	PIRIES PLACE CARPARK	2,387,660	3,992,601	60%	3,992,601	60%
Car Parks Fabric and Equipment	PIRIES PLACE CAR PARK LIFT	0	76,635	0%	76,635	0%
Car Parks Fabric and Equipment	FORUM CAR PARK LIFT	0	15,454	0%	15,454	0%
Car Parks Fabric and Equipment	PARKING CCTV	0	30,000	0%	30,000	0%
Car Parks Fabric and Equipment	PAY & DISPLAY MACHINES	15,627	7,537	207%	7,537	207%
Car Parks Fabric and Equipment	RURAL CAR PARK - STEYNING (FLETCHERS CROFT)	650	10,960	6%	-	n/a
Car Parks Fabric and Equipment	RURAL CAR PARK - HENFIELD (LIBRARY)	14,014	13,367	105%	-	n/a
Car Parks Fabric and Equipment	WELCOME ZONES IN MULTI-STOREY CAR PARKS	0	70,000	0%	70,000	0%
Car Parks Fabric and Equipment	ANPR REPLACEMENT - SW, FORUM, PP, HURST RD CAR PARKS	0	350,000	0%	350,000	0%
Car Parks Fabric and Equipment	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	3,069	150,000	2%	150,000	2%
Car Parks Fabric and Equipment	BILLINGSHURST SIX BELLS & LIBRARY - RURAL CP IMPROVEMENTS	750	165,000	0%	165,000	0%
Car Parks Fabric and Equipment	STEYNING NEWMANS GARDENS - RURAL CAR PARK IMPROVEMENTS	850	130,000	1%	80,000	1%
		2,422,620	5,011,555	48%	4,937,228	49%
Strategic Planning projects	ALBION WAY CONNECTIVITY - WORTHING ROAD	0	200,000	0%	-	n/a
Strategic Planning projects	HORSHAM TO SOUTHWATER - CYCLING & WALKING ROUTE	0	160,000	0%	-	n/a
Strategic Planning projects	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	40,000	0%	40,000	0%
Strategic Planning projects	GO DIGITAL SIGNAGE	0	112,664	0%	112,664	0%
Strategic Planning projects	BISHOPRIC REFURBISHMENT / ENHANCEMENT	3,959	231,663	2%	-	n/a
		3,959	744,327	1%	152,664	3%
Commercial Property Investment Fund	COMMERCIAL PROPERTY INVESTMENT FUND	0	3,000,000	0%	3,000,000	0%
Miscellaneous properties spend	CORPORATE PROVISION - ASSET ENHANCEMENT	20,988	50,000	42%	50,000	42%
Miscellaneous properties spend	SWAN WALK CENTRE	0	300,000	0%	300,000	0%
Miscellaneous properties spend	HILLSIDE PARK,SMALL DOLE,SAFETY WORKS	0	4,197	0%	4,197	0%
Miscellaneous properties spend	COMMERCIAL ESTATES - GENERAL	0	100,000	0%	100,000	0%
Miscellaneous properties spend	OLD BARN PUMP ALLEY	0	200,000	0%	-	n/a
Miscellaneous properties spend	CHESWORTH FARM - NEW STORAGE FACILITY	870	100,000	1%	-	n/a
Miscellaneous properties spend	ROWAN DRIVE GARAGES, BILLINGSHURST	360,334	1,285,653	28%	1,285,653	28%
Miscellaneous properties spend	PEARY CLOSE, HORSHAM	225,838	259,794	87%	259,794	87%
Miscellaneous properties spend	LAND AT OAKHURST BUSINESS PARK - PHASE 4	29,876	51,060	59%	51,060	59%
Miscellaneous properties spend	BILLINGSHURST CAR PARK DEVELOPMENT	0	150,000	0%	150,000	0%
Miscellaneous properties spend	PAVILIONS LEGACY	6,401	60,744	11%	60,744	11%
Miscellaneous properties spend	SWAN WALK REDEVELOPMENT	0	815,000	0%	815,000	0%
Miscellaneous properties spend	PARK HOUSE, HORSHAM	2,917	300,000	1%	300,000	1%
Miscellaneous properties spend	PARKSIDE FLOOR PLATE IMPROVEMENTS	0	35,000	0%	35,000	0%
Miscellaneous properties spend	REPLACEMENT RUNNING TRACK	0	2,000,000	0%	-	n/a
		647,223	5,711,448	11%	3,411,448	19%
		3,653,681	21,205,075	17%	15,750,789	74%