

APPENDIX C - Capital expenditure in 2019/20

Detailed Description	Period 12 Ytd	Budget	% of Budget	Full Year spend (more) / less than Budget	Commentary
BBHLC-NEW BUILD	347,236	835,129	42%	487,893	Slip
HORSHAM PARK POND IMPROVEMENTS	0	22,834	0%	22,834	Slip
BENNETTS FIELD IMPROVEMENTS	9,995	50,000	20%	40,005	Slip
WARNHAM NATURE RESERVE IMPROVEMENTS	24,484	391,348	6%	366,864	Slip + additional budget agreed in 2020/21 budget.
RIVERSIDE WALK PROJECT-HORMARE	0	7,294	0%	7,294	Project complete
PIXIES HOLLOW FOOTBALL PITCH IMPROVEMENT	0	17,549	0%	17,549	Slip
ST MARY'S GARDEN OF REMEMBRANCE	0	3,426	0%	3,426	Project complete
WARNHAM LOCAL NATURE RESERVE - 1ST BOARDWALK REPLACEMENT	0	5,984	0%	5,984	Project complete
HORSHAM PARK PLAY AREA IMPROVEMENTS	600	78,428	1%	77,828	Slip
ROFFEY RECREATION GROUND REGENERATION PROJECT	240	96,660	0%	96,420	Slip
HORSHAM SKATE PARK	1,120	250,000	0%	248,880	Slip
WEST STREET PLANTING	3,000	23,705	13%	20,705	Project complete
BOARDWALK REPLACEMENTS - S'WATER C PARK & L'POOL WOODS	13,838	38,000	36%	24,162	Slip
BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH PHASE1	0	45,000	0%	45,000	Slip
BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH PHASE 2	0	30,000	0%	30,000	Slip
HORSHAM PARK - NEW RUBBISH BINS	17,205	25,000	69%	7,795	Slip
PLAY SITE IMPROVEMENTS	72,603	75,000	97%	2,397	Slip
PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	35,621	30,000	119%	(5,621)	Timing as part of a five year average budget programme. 20/21 budget reduced by 'overspend'.
	178,706	1,190,228	15%	1,011,521	
VEHICLES - NEW	6,167	564,000	1%	557,833	Slip only circa £156k - as vehicle life extended and plans changed
HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	80,000	0%	80,000	Requirement changed since budget set. Funding go digital signage and slip £25k for reduced app and website.
GO DIGITAL SIGNAGE	126,202	112,664	112%	(13,538)	Additional Go Digital signage spend funded from digital projects
	126,202	192,664	66%	66,462	
96 ACT-DISABLED FACILITY GRANT	1,451,412	1,250,000	116%	(201,412)	Overspend planned as part of policy changes - using previous years underspend (grant held on Balance
ACT-HOME REPAIR ASSIST. GRANT	9,290	125,000	7%	115,710	
	1,460,702	1,375,000	106%	(85,702)	
HOUSING ENABLING GRANTS	80,800	1,491,000	5%	1,410,200	Slip
EQUITY FUNDING - PROPERTY DEV CO	0	500,000	0%	500,000	Slip
	80,800	1,991,000	4%	1,910,200	
DISASTER RECOVERY	0	7,389	0%	7,389	Project cancelled / complete
	0	7,389	0%	7,389	
PIRIES PLACE CARPARK	3,441,643	3,992,601	86%	550,958	Slip Slipped just in case needed as in dispute, but less than likely
PIRIES PLACE CAR PARK LIFT	0	74,797	0%	74,797	
FORUM CAR PARK LIFT	17,292	17,292	100%	0	Project complete
PARKING CCTV	0	30,000	0%	30,000	Slip
PAY & DISPLAY MACHINES	3,960	7,537	53%	3,577	
RURAL CAR PARK - STEYNING (FLETCHERS CROFT)	12,687	10,960	116%	(1,727)	All three projects completed. Net underspend of £1k will not be slipped
RURAL CAR PARK - HENFIELD (LIBRARY)	14,014	13,367	105%	(647)	
WELCOME ZONES IN MULTI-STOREY CAR PARKS	9,473	70,000	14%	60,527	Slip
ANPR REPLACEMENT - SW, FORUM, PP, HURST RD CAR PARKS	370,349	350,000	106%	(20,349)	This overspend emerged towards the end of the year.
STORINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	3,069	150,000	2%	146,931	Slip
BILLINGSHURST SIX BELLS & LIBRARY - RURAL CP IMPROVEMENTS	1,150	165,000	1%	163,850	Slip
STEYNING NEWMANS GARDENS - RURAL CAR PARK IMPROVEMENTS	2,794	130,000	2%	127,206	Slip
	3,876,432	5,011,555	77%	1,135,123	
ALBION WAY CONNECTIVITY - WORTHING ROAD	0	200,000	0%	200,000	Slip
HORSHAM TO SOUTHWATER - CYCLING & WALKING ROUTE	0	160,000	0%	160,000	Spend now expected in 21/22
LOCAL CYCLING AND WALKING INFRASTRUCTURE	27,307	40,000	68%	12,693	Slip
BISHOPRIC REFURBISHMENT / ENHANCEMENT	22,540	231,663	10%	209,123	Majority of spend now expected in 21/22 This was early spend of the 2020/21 budget to get the project underway. £15k will be taken out of 2020/21 budget.
PUBLIC REALM PROJECTS - TOWN CENTRE VISION	15,000	0	n/a	(15,000)	
	64,847	631,663	10%	566,816	
COMMERCIAL PROPERTY INVESTMENT FUND	0	3,000,000	19%	2,481,357	Land at Oakhurst business park funded from commercial property investment fund. £1.5m slipped.
LAND AT OAKHURST BUSINESS PARK - PHASE 4	569,703	51,060			
Commercial property investment fund	569,703	3,051,060	19%	2,481,357	
CORPORATE PROVISION - ASSET ENHANCEMENT	73,456	75,000	98%	1,544	Project completed
COMMERCIAL ESTATES - GENERAL	0	75,000	0%	75,000	Project completed
SWAN WALK CENTRE	366,049	300,000	122%	(66,049)	Spend is accrual based on recent invoice - contested
HILLSIDE PARK, SMALL DOLE, SAFETY WORKS	0	4,197	0%	4,197	Project cancelled / complete
OLD BARN PUMP ALLEY	0	200,000	0%	200,000	Project cancelled
CHESWORTH FARM - NEW STORAGE FACILITY	870	100,000	1%	99,130	Project cancelled / complete
TEMP AT ROWAN DRIVE GARAGES and PEARY CLOSE	1,469,573	1,545,447	95%	75,874	Slip
BILLINGSHURST CAR PARK DEVELOPMENT	3,423	150,000	2%	146,577	Slip
PAVILIONS LEGACY	12,026	60,744	20%	48,718	Slip
SWAN WALK REDEVELOPMENT	957,407	815,000	117%	(142,407)	Spend is accrual based on recent invoice - contested
PARK HOUSE, HORSHAM	192,690	300,000	64%	107,310	Slip
PARKSIDE FLOOR PLATE IMPROVEMENTS	33,216	35,000	95%	1,784	Slip
HIGHWOOD COMMUNITY CENTRE	0	1,195,000	0%	1,195,000	Slip
REPLACEMENT RUNNING TRACK	0	2,000,000	0%	2,000,000	Project cancelled
	3,108,709	6,855,388	45%	3,746,679	
	9,819,502	21,705,075	45%	11,885,572	