

Capital Budget 20/21				Actual	Rolled old		Appendix B
		Description	Actual spend (inc accruals) 19/20	(incl slippage) Budget 20/21	New 2020/21 budget		
Parking	100518	100518 - PARKING CCTV	0	30,000	30,000		
Parking	100519	100519 - PAY & DISPLAY MACHINES	3,960	3,577	3,500		
Parking	100536	100536 - WELCOME ZONES IN MULTI-STOREY CAR PARKS	9,473	60,527	50,000		Scheme slightly reduced in light of budget pressures
Parking	100538	100538 - STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	3,069	146,931	0		Removed to reconsider priority need
Parking	100539	100539 - BILLINGSHURST SIX BELLS & LIBRARY - RURAL CP IMPROVEMENTS	1,150	163,850	163,850		Provides more spaces
Parking	100540	100540 - STEYNING NEWMANS GARDENS - RURAL CAR PARK IMPROVEMENTS	2,794	127,206	0		Removed to reconsider priority need
Parking	100549	Swan Walk and Forum Car Park improvements	0	50,000	50,000		
Parking	100526	Rural Car Park Improvements - Henfield Library CP	0	180,000	180,000		Priority need based on risk assessment
Parking	100550	Rural Car Park Improvements - Pulborough Lower Street CP	0	120,000	0		Removed to reconsider priority need
Property	100414	100414 - BBHLC-NEW BUILD	347,236	487,893	200,000		Expected underspend on project
Property	100421	100421 - PIRIES PLACE CARPARK	3,441,643	550,958	50,000		Expected underspend on project
Property	100438	100438 - CORPORATE PROVISION - ASSET ENHANCEMENT	73,456	50,000	100,000		Added feasibility budget
Property	100447	100447 - COMMERCIAL ESTATES - GENERAL	0	100,000	100,000		
Property	100453	100453 - PIRIES PLACE CAR PARK LIFT	0	74,798	74,798		
Property	100473	100473 - COMMERCIAL PROPERTY INVESTMENT FUND	0	3,000,000	0		Decision not to invest further in property at present
Property	100506	100506 - PEARY CLOSE, HORSHAM	0	75,874	75,874		
Property	100507	100507 - LAND AT OAKHURST BUSINESS PARK - PHASE 4	569,703	1,400,000	1,400,000		
Property	100512	100512 - BILLINGSHURST CAR PARK DEVELOPMENT	3,423	146,577	6,577		To achieve planning but remainder removed to consider priority need
Property	100515	100515 - PAVILIONS LEGACY	12,026	48,718	48,718		
Property	100535	100535 - PARK HOUSE, HORSHAM	192,690	107,310	107,310		
Property	100543	100543 - HIGHWOOD COMMUNITY CENTRE	0	1,500,000	500,000		Timing. Re-profiled over later year
Property	100544	100544 - PARKSIDE FLOOR PLATE IMPROVEMENTS	33,216	1,784	1,784		
Property	100554	Project work on allocations for development in HDPP	0	150,000	150,000		
Property	100557	Forum Piazza Desire Lines and Fountain Upgrade	0	150,000	150,000		
Property	100558	Millstream extension	0	350,000	350,000		Subject to agreement with tenant
Ec Dev	100530	100530 - HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	25,000		
Public Realm	100553	Town Centre Vision – Public Realm Projects Design Budget	15,000	135,000	135,000		
Corporate	100559	Loans - Property Dev Co	0	740,000	340,000		
Corporate	100548	Equity funding - Property Dev Co	0	500,000	360,000		
Fleet	100396	100396 - VEHICLES - NEW	6,167	530,000	400,000		Reduction in replacement programme in light of budget pressures
Public Realm	100465	100465 - BISHOPRIC REFURBISHMENT / ENHANCEMENT	22,540	0	0		
Public Realm	100513	100513 - ALBION WAY CONNECTIVITY - WORTHING ROAD	0	200,000	100,000		
Public Realm	100514	100514 - HORSHAM TO SOUTHWATER - CYCLING & WALKING ROUTE	0	0	0		
Public Realm	100541	100541 - LOCAL CYCLING AND WALKING INFRASTRUCTURE	27,307	42,693	30,000		
Public Realm	100552	Horsham Town Centre Digital 'Touchscreen' Signage Kiosks	0	80,000	0		Removed to reconsider priority need

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Env Health	100318	100318 - 96 ACT-DISABLED FACILITY GRANT	1,451,412	1,250,000	1,250,000	
Env Health	100319	100319 - ACT-HOME REPAIR ASSIST. GRANT	9,290	125,000	60,000	
Housing	100322	100322 - HOUSING ENABLING GRANTS	80,800	1,873,160	1,169,000	
Community	100542	100542 - PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	35,621	26,173	26,173	
Parks	100477	100477 - HORSHAM PARK POND IMPROVEMENTS	0	22,834	42,834	
Parks	100478	100478 - BENNETS FIELD IMPROVEMENTS	9,995	40,005	0	Removed to reconsider priority need
Parks	100479	100479 - WARNHAM NATURE RESERVE IMPROVEMENTS	24,484	479,864	479,864	
Parks	100491	100491 - PIXIES HOLLOW FOOTBALL PITCH IMPROVEMENT	0	0	0	Removed to reconsider priority need
Parks	100517	100517 - HORSHAM PARK PLAY AREA IMPROVEMENTS	600	77,828	77,828	
Parks	100522	100522 - ROFFEY RECREATION GROUND REGENERATION PROJECT	240	96,420	0	Removed to reconsider priority need
Parks	100523	100523 - HORSHAM SKATE PARK	1,120	200,000	0	Removed to reconsider priority need
Parks	100531	100531 - BOARDWALK REPLACEMENTS - S'WATER C PARK & L'POOL WOODS	13,838	24,162	24,162	
Parks	100532	100532 - BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH PHASE1	0	45,000	45,000	Safety issues and joint WSCC project
Parks	100533	100533 - BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH PHASE 2	0	30,000	0	Removed to reconsider priority need
Parks	100534	100534 - HORSHAM PARK - NEW RUBBISH BINS	17,205	7,795	7,795	
Parks	100545	100545 - PLAY SITE IMPROVEMENTS	72,603	2,397	2,397	
Capitol	100551	<i>Replacement and Futureproofing The Capitol's Cinema offering- Projector</i>	0	95,000	95,000	
Parks	100555	<i>Riverside Walk Boardwalk - Ben's Acre</i>	0	12,500	12,500	
Parks	100556	<i>Bluebell Park Adventure Trail</i>	0	15,000	15,000	
		TOTAL	9,819,502	15,755,260	8,489,964	