

APPENDIX C - Capital expenditure in 2020/21

Capital projects categories	Detailed Description	Period 4 Ytd	Budget	% of Budget	Spend (more) / less than Budget
Broadbridge Heath Leisure Centre - new build BBHLC-NEW BUILD		0	200,000	0%	200,000
Other Community and Culture projects	HORSHAM PARK POND IMPROVEMENTS	866	42,834	2%	41,968
Other Community and Culture projects	WARNHAM NATURE RESERVE IMPROVEMENTS	87,556	479,864	18%	392,308
Other Community and Culture projects	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	12,500	0%	12,500
Other Community and Culture projects	BLUEBELL PARK ADVENTURE TRAIL	0	15,000	0%	15,000
Other Community and Culture projects	HORSHAM PARK PLAY AREA IMPROVEMENTS	0	77,828	0%	77,828
Other Community and Culture projects	CAPITOL CINEMA - PROJECTOR	92,039	95,000	97%	2,962
Other Community and Culture projects	BOARDWALK REPLACEMENTS - S'WATER C PARK & L'POOL WOODS	14,300	24,162	59%	9,862
Other Community and Culture projects	BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH PHASE1	0	45,000	0%	45,000
Other Community and Culture projects	HORSHAM PARK - NEW RUBBISH BINS	5,155	7,795	66%	2,640
Other Community and Culture projects	PLAY SITE IMPROVEMENTS	550	2,397	23%	1,847
Other Community and Culture projects	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	26,173	0%	26,173
		200,465	828,553	24%	628,088
Vehicle Fleet	VEHICLES - NEW	23,125	400,000	6%	376,875
Economic Development initiatives	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	25,000
Grants - Environmental health	96 ACT-DISABLED FACILITY GRANT	179,009	1,250,000	14%	1,070,991
Grants - Environmental health	ACT-HOME REPAIR ASSIST. GRANT	6,250	60,000	10%	53,750
		185,259	1,310,000	14%	1,124,741
Housing enabling grants	HOUSING ENABLING GRANTS	3,690	1,169,000	0%	1,165,310
Housing enabling grants	LOANS - PROPERTY DEV CO	0	340,000	0%	340,000
Housing enabling grants	EQUITY FUNDING - PROPERTY DEV CO	60,000	360,000	17%	300,000
		63,690	1,869,000	3%	1,805,310
Car Parks Fabric and Equipment	PIRIES PLACE CARPARK	80,258	50,000	161%	(30,258)
Car Parks Fabric and Equipment	PIRIES PLACE CAR PARK LIFT	0	74,798	0%	74,798
Car Parks Fabric and Equipment	SWAN WALK & FORUM CAR PARK IMPROVEMENTS	0	50,000	0%	50,000
Car Parks Fabric and Equipment	PARKING CCTV	568	30,000	2%	29,432
Car Parks Fabric and Equipment	PAY & DISPLAY MACHINES	0	3,500	0%	3,500
Car Parks Fabric and Equipment	RURAL CAR PARK - HENFIELD (LIBRARY)	0	180,000	0%	180,000
Car Parks Fabric and Equipment	WELCOME ZONES IN MULTI-STOREY CAR PARKS	0	50,000	0%	50,000
Car Parks Fabric and Equipment	BILLINGSHURST SIX BELLS & LIBRARY - RURAL CP IMPROVEMENTS	0	163,850	0%	163,850
		80,826	602,148	13%	521,322
Strategic Planning projects	ALBION WAY CONNECTIVITY - WORTHING ROAD	0	100,000	0%	100,000
Strategic Planning projects	LOCAL CYCLING AND WALKING INFRASTRUCTURE	2,543	30,000	8%	27,457
Strategic Planning projects	ALLOCATIONS FOR DEVELOPMENT IN HDPF	0	150,000	0%	150,000
Strategic Planning projects	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	15,000	135,000	11%	120,000
		17,543	415,000	4%	397,457
Oakhurst Business Park	LAND AT OAKHURST BUSINESS PARK - PHASE 4	747,220	1,400,000	0%	0
Miscellaneous properties spend	CORPORATE PROVISION - ASSET ENHANCEMENT	6,404	100,000	6%	93,596
Miscellaneous properties spend	COMMERCIAL ESTATES - GENERAL	0	100,000	0%	100,000
Miscellaneous properties spend	FORUM PIAZZA AND FOUNTAIN UPGRADE	0	150,000	0%	150,000
Miscellaneous properties spend	MILLSTREAM EXTENSION	1,873	350,000	1%	348,127
Miscellaneous properties spend	TEMP AT ROWAN DRIVE GARAGES and PEARY CLOSE	0	75,874	0%	75,874
Miscellaneous properties spend	BILLINGSHURST CAR PARK DEVELOPMENT	0	6,577	0%	6,577
Miscellaneous properties spend	PAVILIONS LEGACY	0	48,718	0%	48,718
Miscellaneous properties spend	PARK HOUSE, HORSHAM	0	107,310	0%	107,310
Miscellaneous properties spend	PARKSIDE FLOOR PLATE IMPROVEMENTS	1,298	1,784	73%	486
Miscellaneous properties spend	HIGHWOOD COMMUNITY CENTRE	0	500,000	0%	500,000
		9,575.40	1,440,263.00	1%	1,430,687.60
		1,327,704	8,489,964	16%	6,509,480