

APPENDIX C - Capital expenditure in 2020/21

Detailed Description	Period 7 Ytd	Budget	% of Budget	Spend (more) / less than Budget	Forecast Outturn
BBHLC-NEW BUILD	106,361	200,000	53%	93,639	200,000
HORSHAM PARK POND IMPROVEMENTS	866	42,834	2%	41,968	42,834
WARNHAM NATURE RESERVE IMPROVEMENTS	161,221	479,864	34%	318,643	304,864
RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	12,500	0%	12,500	0
BLUEBELL PARK ADVENTURE TRAIL	0	15,000	0%	15,000	0
HORSHAM PARK PLAY AREA IMPROVEMENTS	4,349	77,828	6%	73,479	77,828
CAPITOL CINEMA - PROJECTOR	92,039	95,000	97%	2,962	92,039
BOARDWALK REPLACEMENTS - S'WATER C PARK & L'POOL WOODS	26,828	24,162	111%	(2,666)	26,828
BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH PHASE1	0	45,000	0%	45,000	0
HORSHAM PARK - NEW RUBBISH BINS	5,155	7,795	66%	2,640	7,795
PLAY SITE IMPROVEMENTS	1,038	2,397	43%	1,359	1,038
MUSEUM - REFRESH & REFURBISHMENT	0	50,000	0%	50,000	0
PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	26,173	0%	26,173	26,173
	<b>291,494</b>	<b>878,553</b>	<b>33%</b>	<b>587,059</b>	<b>579,399</b>
VEHICLES - NEW	23,125	400,000	6%	376,875	268,000
HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	25,000	15,000
96 ACT-DISABLED FACILITY GRANT	448,807	1,250,000	36%	801,193	1,250,000
ACT-HOME REPAIR ASSIST. GRANT	9,065	60,000	15%	50,935	60,000
	<b>457,872</b>	<b>1,310,000</b>	<b>35%</b>	<b>852,128</b>	<b>1,310,000</b>
HOUSING ENABLING GRANTS	592,690	1,169,000	51%	576,310	1,169,000
LOANS - PROPERTY DEV CO	0	340,000	0%	340,000	0
EQUITY FUNDING - PROPERTY DEV CO	60,000	360,000	17%	300,000	120,000
	<b>652,690</b>	<b>1,869,000</b>	<b>35%</b>	<b>1,216,310</b>	<b>1,289,000</b>
PIRIES PLACE CARPARK	102,768	50,000	206%	(52,768)	50,000
PIRIES PLACE CAR PARK LIFT	11,528	74,798	15%	63,270	74,798
SWAN WALK & FORUM CAR PARK IMPROVEMENTS	0	50,000	0%	50,000	50,000
PARKING CCTV	25,158	30,000	84%	4,842	30,000
PAY & DISPLAY MACHINES	0	3,500	0%	3,500	3,500
RURAL CAR PARK - HENFIELD (LIBRARY)	0	305,000	0%	305,000	305,000
WELCOME ZONES IN MULTI-STOREY CAR PARKS	23,132	50,000	46%	26,868	50,000
BILLINGSHURST SIX BELLS & LIBRARY - RURAL CP IMPROVEMENTS	0	0 n/a		0	0
	<b>162,585</b>	<b>563,298</b>	<b>29%</b>	<b>400,713</b>	<b>563,298</b>
ALBION WAY CONNECTIVITY - WORTHING ROAD	0	100,000	0%	100,000	0
LOCAL CYCLING AND WALKING INFRASTRUCTURE	11,493	30,000	38%	18,507	11,493
ALLOCATIONS FOR DEVELOPMENT IN HDPF	40,847	150,000	27%	109,153	150,000
PUBLIC REALM PROJECTS - TOWN CENTRE VISION	15,000	135,000	11%	120,000	135,000
	<b>67,340</b>	<b>415,000</b>	<b>16%</b>	<b>347,660</b>	<b>296,493</b>
LAND AT OAKHURST BUSINESS PARK - PHASE 4	1,592,419	1,600,000	100%	7,581	1,600,000
CORPORATE PROVISION - ASSET ENHANCEMENT	1,922	100,000	2%	98,078	100,000
COMMERCIAL ESTATES - GENERAL	0	100,000	0%	100,000	100,000
FORUM PIAZZA AND FOUNTAIN UPGRADE	5,000	150,000	3%	145,000	150,000
MILLSTREAM EXTENSION	7,053	350,000	2%	342,947	50,000
TEMP AT ROWAN DRIVE GARAGES and PEARY CLOSE	0	75,874	0%	75,874	75,874
BILLINGSHURST CAR PARK DEVELOPMENT	0	170,427	0%	170,427	10,000
PAVILIONS LEGACY	0	48,718	0%	48,718	48,718
PARK HOUSE, HORSHAM	64,829	107,310	60%	42,481	107,310
PARKSIDE FLOOR PLATE IMPROVEMENTS	1,298	1,784	73%	486	1,784
HIGHWOOD COMMUNITY CENTRE	0	500,000	0%	500,000	50,000
	<b>80,102.13</b>	<b>1,604,113.00</b>	<b>5%</b>	<b>1,524,010.87</b>	<b>693,686.00</b>
	<b>3,433,989</b>	<b>8,864,964</b>	<b>38.7%</b>	<b>5,430,975</b>	<b>6,814,876</b>