

APPENDIX C - Capital expenditure in 2020/21

Detailed Description	Period 10 Ytd	Budget	% of Budget	Spend (more) / less than Budget	Forecast Outturn
BBHLC-NEW BUILD	111,551	200,000	56%	88,449	111,551
HORSHAM PARK POND IMPROVEMENTS	866	42,834	2%	41,968	0
WARNHAM NATURE RESERVE IMPROVEMENTS	271,822	479,864	57%	208,042	272,000
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	75,337	77,828	97%	2,492	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	488	50,000	1%	49,513	5,000
PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	26,173	0%	26,173	25,700
	473,571	878,553	54%	404,982	508,228
VEHICLES - NEW	23,125	400,000	6%	376,875	23,125
BIN WEIGHING TECHNOLOGY & EQUIPMENT	0	89,000	0%	89,000	64,000
HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	25,000	10,000
96 ACT-DISABLED FACILITY GRANT	929,665	1,250,000	74%	320,335	1,200,000
ACT-HOME REPAIR ASSIST. GRANT	9,065	60,000	15%	50,935	40,000
	938,730	1,310,000	72%	371,270	1,240,000
HOUSING ENABLING GRANTS	798,690	1,169,000	68%	370,310	951,000
LOANS - PROPERTY DEV CO	0	340,000	0%	340,000	0
EQUITY FUNDING - PROPERTY DEV CO	60,000	360,000	17%	300,000	125,000
	858,690	1,869,000	46%	1,010,310	1,076,000
PIRIES PLACE CARPARK	103,643	104,000	100%	357	104,000
PIRIES PLACE CAR PARK LIFT	127,539	134,798	95%	7,259	134,798
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)	8,648	305,000	3%	296,352	280,000
WELCOME ZONES IN MULTI-STOREY CAR PARKS	24,459	50,000	49%	25,541	50,000
BILLINGSHURST SIX BELLS & LIBRARY - RURAL CP IMPROVEMENTS	0	0 n/a		0	0
	289,446	677,298	43%	387,852	652,298
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	114,333	150,000	76%	35,667	150,000
PUBLIC REALM PROJECTS - TOWN CENTRE VISION	15,000	135,000	11%	120,000	28,000
	140,826	415,000	34%	274,174	189,493
LAND AT OAKHURST BUSINESS PARK - PHASE 4	1,570,303	1,600,000	98%	29,697	1,600,000
CORPORATE PROVISION - ASSET ENHANCEMENT	3,422	40,000	9%	36,578	20,000
COMMERCIAL ESTATES - GENERAL	0	46,000	0%	46,000	46,000
FORUM PIAZZA AND FOUNTAIN UPGRADE	5,000	150,000	3%	145,000	15,000
MILLSTREAM EXTENSION	7,194	350,000	2%	342,806	10,000
TEMP AT ROWAN DRIVE GARAGES and PEARY CLOSE	19,568	75,874	26%	56,306	40,874
BILLINGSHURST CAR PARK DEVELOPMENT	0	170,427	0%	170,427	6,577
PAVILIONS LEGACY	0	48,718	0%	48,718	10,000
PARK HOUSE, HORSHAM	64,326	107,310	60%	42,984	80,310
PARKSIDE FLOOR PLATE IMPROVEMENTS	1,296	1,784	73%	488	1,784
HIGHWOOD COMMUNITY CENTRE	0	500,000	0%	500,000	15,000
	100,806.33	1,490,113.00	7%	1,389,306.67	245,545.00
	4,507,048	8,953,964	50.3%	4,446,916	5,720,240