

Capital programme 2015/16 Summary

APPENDIX B

|  |  | Net Expenditure | Budget           | Net Expenditure |
|--|--|-----------------|------------------|-----------------|
| Capital projects categories                                | Detailed Description                     | Period 1-12     | Period 1-12      | % of Budget     |
| Existing Leisure Centres                                   | SWIMMING PROVISION-PARK SWIMMI           | 290,923         | 126,884          | 229%            |
| Existing Leisure Centres                                   | SWIMMING PROVISION-STEYNING              | 119,133         | 301,064          | 40%             |
| Existing Leisure Centres                                   | SWIMMING PROVISION-BILLINGSHURST         | 1,555           | -                | n/a             |
| Existing Leisure Centres                                   | LEISURE FACILITIES - GENERAL             | -               | 200,000          | 0%              |
| Existing Leisure Centres                                   | ARTS CENTRE-CHILLER REPLACEMENT          | 2,406           | 2,583            | 93%             |
| Existing Leisure Centres                                   | CAPITAL ARTS CENTRE - SOUND SYSTEM       | 63,894          | 65,000           | 98%             |
|  |  | <b>477,912</b>  | <b>695,531</b>   | <b>69%</b>      |
| Broadbridge Heath Leisure Centre - new bui BBHLC-NEW BUILD |  | <b>59,870</b>   | <b>1,098,628</b> | <b>5%</b>       |
| Other Community and Culture projects                       | SOUTHWATER COUNTRY PARK-BEACH/PLAYEQT    | 157,372         | 137,282          | 115%            |
| Other Community and Culture projects                       | HENFIELD LEISURE CENTRE - SOFT PLAY AREA | 300,000         | 300,000          | 100%            |
| Other Community and Culture projects                       | CAR PARK SOUTHWATER (COUNTRY PARK)       | 99,086          | 120,000          | 83%             |
| Other Community and Culture projects                       | PARBROOK LANDSLIP PREVENTION             | 7,970           | 100,000          | 8%              |
| Other Community and Culture projects                       | WARNHAM MILLPOND ENGINEERING WORKS       | 77,625          | 117,000          | 66%             |
| Other Community and Culture projects                       | PLANNING OBLIGATION PROJECTS             | 10,260          | -                | n/a             |
| Other Community and Culture projects                       | CCTV CAMERAS - TOWN CENTRE               | 7,218           | 5,298            | 136%            |
| Other Community and Culture projects                       | FRENCHES WAY PLAY AREA, BILL'HURST       | 70,494          | 85,163           | 83%             |
| Other Community and Culture projects                       | RIVERSIDE WALK PROJECT-HORMARE           | 54              | 25,924           | 0%              |
| Other Community and Culture projects                       | PARTRIDGE GREEN                          | -               | 963              | 0%              |
| Other Community and Culture projects                       | TRAVELLER TRANSIT SITE CHICHESTER        | 72,608          | 162,000          | 45%             |
| Other Community and Culture projects                       | PULBOROUGH TOWN CENTRE IMPS S106         | -               | 32,826           | 0%              |
| Other Community and Culture projects                       | FLOOD COMPENSATION SCHEME                | 34,115          | -                | n/a             |
|  |  | <b>836,802</b>  | <b>1,086,456</b> | <b>77%</b>      |

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| Waste and Recycling projects  | HOP OAST SECURITY                    | -                | 65,000           | 0%              |
| Hop Oast Depot development    | HOP OAST DEPOT REALIGNMENT           | 184,668          | 3,535,110        | 5%              |
| Vehicle Fleet                 | VEHICLES - NEW                       | 115,496          | 1,442,000        | 8%              |
| New Parking payment system    | TOWN CENT CP SMARTPARK SYSTEM        | -                | -                | n/a             |
| Grants - Environmental health | 96 ACT-DISABLED FACILITY GRANT       | 501,494          | 713,000          | 70%             |
| Grants - Environmental health | ACT-HOME REPAIR ASSIST. GRANT        | 62,910           | 125,000          | 50%             |
|                               |                                      | <b>564,405</b>   | <b>838,000</b>   | <b>67%</b>      |
| Housing enabling grants       | HOUSING ENABLING GRANTS              | 1,350,000        | 2,665,000        | 51%             |
| Housing enabling grants       | HOUSING SERVICES - SAXON WEALD LOAN  | -                | 7,000,000        | 0%              |
|                               |                                      | <b>1,350,000</b> | <b>9,665,000</b> | <b>14%</b>      |
| ICT projects - HDC            | HDC DATA CENTRE - PARK NORTH         | -                | 38,870           | 0%              |
| ICT projects - HDC            | SAN                                  | -                | 13,409           | 0%              |
| ICT projects - HDC            | CORE SWITCH REPLACEMENT              | -                | 20,000           | 0%              |
| ICT projects - HDC            | DISASTER RECOVERY                    | 5,085            | 23,757           | 21%             |
| ICT projects - HDC            | LAN - HDC                            | -                | 4,850            | 0%              |
| ICT projects - HDC            | WAN                                  | 47,407           | 35,904           | 132%            |
| ICT projects - HDC            | HDC-WINDOWS7+MS OFFICE2010ROLLOUT    | -                | 11,992           | 0%              |
| ICT projects - HDC            | HDC-REPLACE END OF LIFE DESKTOP PC'S | 4,670            | 12,549           | 37%             |
| ICT projects - HDC            | HDC-MEMBERS TABLETS/LAPTOPS          | 8,450            | -                | n/a             |
| ICT projects - HDC            | ICT PROJECTS                         | -                | 200,000          | 0%              |
|                               |                                      | <b>65,612</b>    | <b>361,331</b>   | <b>18%</b>      |

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| ICT projects - Census               | CENSUS PSN ACCREDITATION             | -                | 34,144           | 0%          |
| ICT projects - Census               | CENSUS SERVER REPLACEMENT (4 WAY)    | 30,723           | 38,291           | 80%         |
| ICT projects - Census               | CENSUS - REDHAT LINUX (3 WAY)        | -                | 34,000           | 0%          |
| ICT projects - Census               | CENSUS - DISK CAPACITY (4 WAY)       | -                | 1,940            | 0%          |
| ICT projects - Census               | CENSUS - WIRELESS RESILIENCE (4 WAY) | -                | 5,900            | 0%          |
|                                     |                                      | <b>30,723</b>    | <b>114,275</b>   | <b>27%</b>  |
| Car Parks Fabric and Equipment      | MULTI-STOREY CAR PARK-REPAIRS        | 2,160            | 469,244          | 0%          |
| Car Parks Fabric and Equipment      | PIRIES PLACE CARPARK                 | 9,725            | 118,979          | 8%          |
| Car Parks Fabric and Equipment      | PIRIES PLACE CAR PARK LIFT           | 12,188           | 125,000          | 10%         |
| Car Parks Fabric and Equipment      | FORUM CAR PARK LIFT                  | -                | 140,000          | 0%          |
|                                     |                                      | <b>24,073</b>    | <b>853,223</b>   | <b>3%</b>   |
| Office move                         | PARKSIDE                             | 429,912          | 325,048          | 132%        |
| Office move                         | PARKSIDE COMMS                       | 21,151           | 10,000           | 212%        |
| Office move                         | PARKSIDE PEOPLE                      | -                | 85,000           | 0%          |
| Office move                         | HDC PARKSIDE ICT                     | 244,886          | 235,698          | 104%        |
|                                     |                                      | <b>695,949</b>   | <b>655,746</b>   | <b>106%</b> |
| Town centre improvements            | EAST STREET PEDESTRIANISATION        | -                | 1,500            | 0%          |
| Town centre improvements            | WEST STREET IMPROVEMENTS             | 56,914           | 215,235          | 26%         |
|                                     |                                      | <b>56,914</b>    | <b>216,735</b>   | <b>26%</b>  |
| Commercial Property Investment Fund | COMMERCIAL PROPERTY INVESTMENT FUND  | <b>1,751,893</b> | <b>5,000,000</b> | <b>35%</b>  |

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| Miscellaneous properties spend | REPLACE BOILERS                           | 1,301            | 4,444             | 29%         |
| Miscellaneous properties spend | ENERGY EFFICIENCY IMPROVEMENTS            | -                | 40,000            | 0%          |
| Miscellaneous properties spend | SOUTHWATER HEALTH CENTRE PROJECT          | -                | 20,000            | 0%          |
| Miscellaneous properties spend | HOPOAST DEPOT DRAINAGE RENEWAL            | 1,289            | 25,938            | 5%          |
| Miscellaneous properties spend | DISABLED ACCESS TO PUB.BLDGS.             | -                | 20,000            | 0%          |
| Miscellaneous properties spend | CORPORATE PROVISION - ASSET ENHANCEMENT   | -                | 50,000            | 0%          |
| Miscellaneous properties spend | SWAN WALK CENTRE                          | -                | 300,000           | 0%          |
| Miscellaneous properties spend | HILLSIDE PARK,SMALL DOLE,SAFETY WORKS     | -                | 4,197             | 0%          |
| Miscellaneous properties spend | COMMERCIAL ESTATES - GENERAL              | -                | 50,000            | 0%          |
| Miscellaneous properties spend | BISHOPRIC REFURBISHMENT / ENHANCEMENT     | 120              | 160,000           | 0%          |
| Miscellaneous properties spend | GRANARY REFURBISHMENT                     | -                | 35,000            | 0%          |
| Miscellaneous properties spend | DRILL HALL HEATING SYSTEM                 | -                | 65,000            | 0%          |
| Miscellaneous properties spend | BILLINGSHURST GP SURGERY REFURB BRIDGING  | -                | 243,000           | 0%          |
| Miscellaneous properties spend | FORUM PAVING                              | 13,471           | 82,307            | 16%         |
| Miscellaneous properties spend | TEMP ACCOMMODATION APARTMENTS (BISHOPRIC) | 832,015          | 2,900,000         | 29%         |
| Miscellaneous properties spend | MYRTLE LANE CAR PARK (BILLINGSHURST)      | 285,003          | 315,000           | 90%         |
|                                |   | <b>1,133,199</b> | <b>4,314,886</b>  | <b>26%</b>  |
|                                |   | <b>7,347,516</b> | <b>29,941,921</b> | 25%         |