

APPENDIX C - Capital expenditure in 2021/22

Capital projects categories	Detailed Description	Period 4 Ytd	Budget	% of Budget	Forecast Outturn
Broadbridge Heath Leisure Centre - new build BBHLC-NEW BUILD		0	0	n/a	0
Other Community and Culture projects	HORSHAM PARK POND IMPROVEMENTS	815	131,728	1%	131,728
Other Community and Culture projects	WARNHAM NATURE RESERVE IMPROVEMENTS	112,184	206,962	54%	206,962
Other Community and Culture projects	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	12,500	0%	0
Other Community and Culture projects	BLUEBELL PARK ADVENTURE TRAIL	0	15,000	0%	15,000
Other Community and Culture projects	HORSHAM SKATE PARK	0	250,000	0%	100,000
Other Community and Culture projects	SECURITY ENTRANCE DEFENCES	24,602	64,000	38%	64,000
Other Community and Culture projects	MUSEUM - REFRESH & REFURBISHMENT	11,648	45,763	25%	45,763
Other Community and Culture projects	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	30,473	0%	30,473
		149,249	756,425	20%	593,925
Vehicle Fleet	VEHICLES - NEW	75,385	753,000	10%	108,000
Vehicle Fleet	VEHICLES - NEW - GOING GREEN ADDITIONAL COSTS	0	242,000	0%	0
		75,385	995,000	8%	108,000
Business Waste	BIN WEIGHING TECHNOLOGY & EQUIPMENT	56,190	89,000	63%	89,000
Economic Development initiatives	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	0
Grants - Environmental health	96 ACT-DISABLED FACILITY GRANT	306,828	1,250,000	25%	1,250,000
Grants - Environmental health	ACT-HOME REPAIR ASSIST. GRANT	13,336	60,000	22%	60,000
		320,164	1,310,000	24%	1,310,000
Housing enabling grants	HOUSING ENABLING GRANTS	170,600	1,761,510	10%	1,761,510
Housing enabling grants	LOANS - PROPERTY DEV CO	0	350,000	0%	0
	S106 / CIL INFRASTRUCTURE SPEND	254,978	200,000	127%	300,000
		425,578	2,311,510	18%	2,061,510
Car Parks Fabric and Equipment	PIRIES PLACE CARPARK	4,630	0	n/a	0
Car Parks Fabric and Equipment	PIRIES PLACE CAR PARK LIFT	0	7,996	0%	7,996
Car Parks Fabric and Equipment	RURAL CAR PARK - HENFIELD (LIBRARY)	40,082	78,151	51%	78,151
Car Parks Fabric and Equipment	WELCOME ZONES IN MULTI-STOREY CAR PARKS	0	25,541	0%	25,541
Car Parks Fabric and Equipment	ANPR REPLACEMENT - SW, FORUM, PP, HURST RD CAR PARKS	2,483	0	n/a	0
Car Parks Fabric and Equipment	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	0	146,931	0%	146,931
Car Parks Fabric and Equipment	EV CHARGING POINTS	0	100,000	0%	100,000
		47,194	358,619	13%	358,619
Strategic Planning projects	ALBION WAY CONNECTIVITY - WORTHING ROAD	0	100,000	0%	100,000
Strategic Planning projects	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	18,507
Strategic Planning projects	ALLOCATIONS FOR DEVELOPMENT IN HDPF	19,000	31,014	61%	31,014
Strategic Planning projects	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	0	107,000	0%	107,000
		19,000	256,521	7%	256,521
Oakhurst Business Park	OAKHURST BP EXTENSION (UNITS 20 & 15)	0	650,000	0%	650,000
Oakhurst Business Park	LAND AT OAKHURST BUSINESS PARK - PHASE 4	0	29,697	0%	29,697
		0	679,697	0%	679,697
Miscellaneous properties spend	CORPORATE PROVISION - ASSET ENHANCEMENT	7,250	100,000	7%	100,000
Miscellaneous properties spend	COMMERCIAL ESTATES - GENERAL	0	100,000	0%	100,000
Miscellaneous properties spend	FORUM PIAZZA AND FOUNTAIN UPGRADE	19,668	144,931	14%	144,931
Miscellaneous properties spend	MILLSTREAM EXTENSION	0	331,621	0%	331,621
Miscellaneous properties spend	TEMP AT ROWAN DRIVE GARAGES and PEARY CLOSE	21,115	21,145	100%	21,145
Miscellaneous properties spend	BILLINGSHURST CAR PARK DEVELOPMENT	0	164,580	0%	164,580
Miscellaneous properties spend	PARK HOUSE, HORSHAM	15,232	36,089	42%	36,089
Miscellaneous properties spend	ST PETERS HALL & RAFA IMPROVEMENTS	173,668	630,000	28%	630,000
		236,932.43	1,528,365.99	16%	1,528,365.99
		1,329,692	8,310,138	16.0%	6,985,638