

Budget report to Cabinet - APPENDIX D

Capital Programme 2022/23			Draft 22/23 Appendix D			
Cabinet Member for:	Director for:	Description	Forecast 21/22	Budget 22/23	Forecast 23/24	Forecast 24/25
Community Matters	Community Services	100318 - 96 ACT-DISABLED FACILITY GRANT	1,250,000	1,250,000	1,250,000	1,250,000
Community Matters	Community Services	100319 - ACT-HOME REPAIR ASSIST. GRANT	60,000	60,000	60,000	60,000
Housing and Public Protection	Community Services	100322 - HOUSING ENABLING GRANTS	1,026,510	1,304,000	1,000,000	1,000,000
Waste and Recycling	Community Services	100396 - VEHICLES - NEW - (Normal Replacement programme)	183,385	1,200,000	1,155,000	915,000
Property & the Local Economy	Place	100438 - CORPORATE PROVISION - ASSET ENHANCEMENT	100,000	100,000	100,000	100,000
Property & the Local Economy	Place	100447 - COMMERCIAL ESTATES - GENERAL	100,000	100,000	100,000	100,000
Property & the Local Economy	Place	100453 - PIRIES PLACE CAR PARK LIFT	7,996	0	0	0
Horsham Town Centre	Community Services	100477 - HORSHAM PARK POND IMPROVEMENTS	128,428	3,300	0	0
Leisure and Culture	Community Services	100479 - WARNHAM NATURE RESERVE IMPROVEMENTS	202,862	4,100	0	0
Housing and Public Protection	Place	100506 - PEARY CLOSE, HORSHAM	21,115	0	0	0
Property & the Local Economy	Place	100507 - LAND AT OAKHURST BUSINESS PARK - PHASE 4	29,697	0	0	0
Environment & Rural Affairs	Place	100512 - BILLINGSHURST CAR PARK DEVELOPMENT	82,290	82,290	0	0
Horsham Town Centre	Place	100513 - ALBION WAY CONNECTIVITY - WORTHING ROAD	0	170,000	0	0
Leisure and Culture	Community Services	100522 - ROFFEY RECREATION GROUND REGENERATION PROJECT	0	80,000	34,491	0
Leisure and Culture	Community Services	100523 - HORSHAM SKATE PARK	10,000	240,000	0	0
Environment & Rural Affairs	Community Services	100526 - RURAL CAR PARK - HENFIELD (LIBRARY)	40,082	0	0	0
Property & the Local Economy	Place	100530 - HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	0	0	0
Leisure and Culture	Community Services	100532 - BILLINGSHURST BYPASS REC PATH IMPROVEMENTS - NORTH 1	0	75,000	0	0
Property & the Local Economy	Place	100535 - PARK HOUSE, HORSHAM	36,089	0	0	0
Property & the Local Economy	Place	100536 - WELCOME ZONES IN MULTI-STOREY CAR PARKS	25,541	0	0	0
Environment & Rural Affairs	Community Services	100538 - STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	146,931	0	0	0
Environment & Rural Affairs	Place	100541 - LOCAL CYCLING AND WALKING INFRASTRUCTURE	18,507	0	0	0
Community Matters	Community Services	100542 - PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	29,912	30,561	30,000	0
Leisure and Culture	Community Services	100545 - PLAY SITE IMPROVEMENTS	0	0	75,000	0
Finance	Corporate Resources	100548 - EQUITY FUNDING - PROPERTY DEV CO	0	380,000	0	0
Environment & Rural Affairs	Community Services	100550 - RURAL CAR PARK - Pulborough Lower Street CP	0	0	120,000	0
Horsham Town Centre	Place	100553 - PUBLIC REALM PROJECTS - TOWN CENTRE VISION	107,000	0	0	0
Property & the Local Economy	Place	100554 - ALLOCATIONS FOR DEVELOPMENT IN HDPF	31,014	0	0	0
Leisure and Culture	Community Services	100555 - RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	30,000	0	0
Leisure and Culture	Community Services	100556 - BLUEBELL PARK ADVENTURE TRAIL	15,000	0	0	0
Property & the Local Economy	Place	100557 - FORUM PIAZZA AND FOUNTAIN UPGRADE	144,931	0	0	0
Property & the Local Economy	Place	100558 - MILLSTREAM EXTENSION	165,810	265,810	0	0
Finance	Corporate Resources	100559 - LOANS - PROPERTY DEV CO	250,000	100,000	0	0
Leisure and Culture	Community Services	100560 - MUSEUM - REFRESH & REFURBISHMENT	45,763	0	0	0
Waste and Recycling	Community Services	100561 - BIN WEIGHING TECH & EQUIPMENT	56,190	32,810	0	0
Community Matters	Community Services	100562 - SECURITY ENTRANCE DEFENCES	64,000	0	0	0
Environment & Rural Affairs	Community Services	100563 - EV CHARGING POINTS	100,000	100,000	0	0
Property & the Local Economy	Place	100564 - OAKHURST BP EXTENSION (UNITS 20 & 15)	0	1,000,000	1,600,000	0
Planning and Development	Place	100565 - S106 / CIL INFRASTRUCTURE SPEND	350,000	200,000	200,000	200,000
Property & the Local Economy	Place	100566 - ST PETERS HALL & RAFA IMPROVEMENTS	630,000	0	0	0
Waste and Recycling	Community Services	100567 - VEHICLES - NEW - GOING GREEN ADDITIONAL COSTS	0	300,000	0	20,000
Horsham Town Centre	Place	New - Horsham Town Centre Cycling Study	0	30,000	0	0
Horsham Town Centre	Place	New - Public Realm Strategy Stage 2 – Design Development and Delivery	0	958,000	1,530,000	0
Environment & Rural Affairs	Community Services	New - Rural Car Park Improvements - Steyning Newmans Gardens	0	177,000	0	0
Environment & Rural Affairs	Community Services	New - Rural Car Park Improvements - Storrington Library North Street	0	15,000	35,000	0
Leisure and Culture	Community Services	New - Hammer Cage Replacement at The Bridge	0	25,000	0	0
Leisure and Culture	Community Services	New - Bennetts Rd Football Pitch drainage	0	5,000	60,000	0
Leisure and Culture	Community Services	New - Chesworth Farm Path improvements	0	16,283	0	0
Leisure and Culture	Community Services	New - Holbrook East Play Improvements (North Horsham Play)	0	15,000	65,000	0
Leisure and Culture	Community Services	New - Capitol - LED lighting (to improve energy efficiency)	0	205,000	0	0
Horsham Town Centre	Community Services	New - Horsham Park Pond Beach and Fence	0	50,000	0	0
Property & the Local Economy	Place	New - Property: Blatchford Ind Estate - improve drainage & energy issues	0	70,000	0	0
Property & the Local Economy	Place	New - Property: Oakhurst - Sub station upgrade to give power headroom	0	200,000	0	0
Property & the Local Economy	Place	New - Property: Arun House - contingency to prepare for future use	0	100,000	0	0
Property & the Local Economy	Place	New - Property: Granary - upgrade windows to improve energy efficiency	0	20,000	0	0
Property & the Local Economy	Place	New - Property: Housing net carbon zero (3 houses per year +1)	0	150,000	150,000	150,000
Property & the Local Economy	Place	New - Property: Housing net carbon residual portfolio - house for decant	0	450,000	0	0
Property & the Local Economy	Place	New - Property: Swan Walk - Replace top deck membrane with asphalt.	0	250,000	0	0
Property & the Local Economy	Place	New - Property: Bus Station - replace 4 doors	0	40,000	0	0
Property & the Local Economy	Place	New - Property: Park Barn – energy efficiency (new windows)	0	35,000	0	0
Property & the Local Economy	Place	New - Property: 7 West Street – works to facilitate letting	0	90,000	0	0
<b>TOTAL</b>			<b>5,459,053</b>	<b>10,009,154</b>	<b>7,564,491</b>	<b>3,795,000</b>