

APPENDIX C - Capital expenditure in 2021/22

Capital projects categories	Detailed Description	Period 10 Ytd	Budget	% of Budget	Forecast Outturn
BBH Leisure Centre - new build	BBHLC-NEW BUILD	15,000	0	n/a	15,000
Other Community and Culture projects	HORSHAM PARK POND IMPROVEMENTS	142,356	131,728	108%	134,562
Other Community and Culture projects	WARNHAM NATURE RESERVE IMPROVEMENTS	202,460	206,962	98%	202,862
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%	0
Other Community and Culture projects	HORSHAM SKATE PARK	0	250,000	0%	10,000
Other Community and Culture projects	SECURITY ENTRANCE DEFENCES	28,348	64,000	44%	45,985
Other Community and Culture projects	MUSEUM - REFRESH & REFURBISHMENT	65,891	45,763	144%	45,763
Other Community and Culture projects	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	30,473	0%	29,912
		439,055	756,425	58%	469,084
Vehicle Fleet	VEHICLES - NEW	146,947	753,000	20%	233,385
Vehicle Fleet	VEHICLES - NEW - GOING GREEN ADDITIONAL COSTS	0	242,000	0%	0
		146,947	995,000	15%	233,385
Business Waste	BIN WEIGHING TECHNOLOGY & EQUIPMENT	56,190	89,000	63%	56,190
Economic Development initiatives	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	0
Grants - Environmental health	96 ACT-DISABLED FACILITY GRANT	812,300	1,250,000	65%	1,250,000
Grants - Environmental health	ACT-HOME REPAIR ASSIST. GRANT	21,832	60,000	36%	50,000
		834,132	1,310,000	64%	1,300,000
Housing enabling grants	HOUSING ENABLING GRANTS	597,800	1,761,510	34%	1,026,510
Housing enabling grants	LOANS - PROPERTY DEV CO	0	350,000	0%	100,000
	S106 / CIL INFRASTRUCTURE SPEND	873,952	200,000	437%	875,000
		1,471,752	2,311,510	64%	2,001,510
Car Parks Fabric and Equipment	PIRIES PLACE CARPARK	0	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)	41,146	78,151	53%	45,609
Car Parks Fabric and Equipment	WELCOME ZONES IN MULTI-STOREY CAR PARKS	0	25,541	0%	0
Car Parks Fabric and Equipment	ANPR REPLACEMENT - SW, FORUM, PP, HURST RD CAR PARKS	32,229	0	n/a	32,229
Car Parks Fabric and Equipment	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	9,719	146,931	7%	146,931
Car Parks Fabric and Equipment	EV CHARGING POINTS	0	100,000	0%	0
		83,094	358,619	23%	232,765
Strategic Planning projects	ALBION WAY CONNECTIVITY - WORTHING ROAD	0	100,000	0%	0
Strategic Planning projects	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	0
Strategic Planning projects	ALLOCATIONS FOR DEVELOPMENT IN HDPF	21,440	31,014	69%	31,014
Strategic Planning projects	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	866	107,000	1%	40,000
		22,306	256,521	9%	71,014
Oakhurst Business Park	OAKHURST BP EXTENSION (UNITS 20 & 15)	0	650,000	0%	0
Oakhurst Business Park	LAND AT OAKHURST BUSINESS PARK - PHASE 4	32,082	29,697	108%	29,697
		32,082	679,697	5%	29,697
Miscellaneous properties spend	CORPORATE PROVISION - ASSET ENHANCEMENT	58,064	100,000	58%	100,000
Miscellaneous properties spend	COMMERCIAL ESTATES - GENERAL	15,000	100,000	15%	100,000
Miscellaneous properties spend	FORUM PIAZZA AND FOUNTAIN UPGRADE	30,593	144,931	21%	144,931
Miscellaneous properties spend	MILLSTREAM EXTENSION	0	331,621	0%	31,621
Miscellaneous properties spend	TEMP AT ROWAN DRIVE GARAGES and PEARY CLOSE	21,115	21,145	100%	21,115
Miscellaneous properties spend	BILLINGSHURST CAR PARK DEVELOPMENT	0	164,580	0%	14,580
Miscellaneous properties spend	PARK HOUSE, HORSHAM	15,232	36,089	42%	36,089
Miscellaneous properties spend	ST PETERS HALL & RAFA IMPROVEMENTS	629,428	630,000	100%	630,000
		769,431.14	1,528,365.99	50%	1,078,336.62
		3,869,990	8,310,138	46.6%	5,486,981
		46.6%			66.0%