

APPENDIX C - Capital expenditure in 2021/22

Capital projects categories	Detailed Description	M12 £	Budget £	% Budget	Commentary
BBH Leisure Centre - new build	BBHLC-NEW BUILD	15,000	15,000	100%	Final part of retention paid during year. Project complete.
Other Community & Culture projects	HORSHAM PARK POND IMPROVEMENTS	131,936	131,728	100%	Sluice fix cost was high (identified as risk). Stage two fencing has approved capital budget of £50k in 2022/23.
Other Community & Culture projects	WARNHAM NATURE RESERVE IMPROVEMENTS	202,460	206,962	98%	Project complete - retention is £4,082 will be made in 2022/23
Other Community & Culture projects	HORSHAM PARK PLAY AREA IMPROVEMENTS	1,813	0	n/a	Project delivered within budget in 2020/21. Budget was not kept open for retention. Overspend can be offset by underspend on the general corporate budgets.
Other Community & Culture projects	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	12,500	0%	Deferred to 2022/23 - the nearby bridge needs replacement too and was sensible to combine into a single project
Other Community & Culture projects	BLUEBELL PARK ADVENTURE TRAIL	0	15,000	0%	Post pandemic lead times on manufacture of play equipment threw out timing. Delivered & installed April 2022.
Other Community & Culture projects	HORSHAM SKATE PARK	0	250,000	0%	Not started because of lengthy public consultation resulting in better design. Build now in 2022/23.
Other Community & Culture projects	SECURITY ENTRANCE DEFENCES	29,218	64,000	46%	Lengthy contract negotiations delayed start of project.
Other Community & Culture projects	MUSEUM - REFRESH & REFURBISHMENT	65,891	65,891	100%	Project complete. Virement from corporate asset enhancement budget to accommodate £20k overspend.
Other Community & Culture projects	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	29,912	30,473	98%	Completed 2021/22 part of replacement programme
		461,230	776,554	59%	
Vehicle Fleet	VEHICLES - NEW	166,735	753,000	22%	Vehicles being maintained beyond their 'set' useful economic life
Vehicle Fleet	VEHICLES - NEW - GOING GREEN ADDITIONAL COSTS	0	242,000	0%	whilst carbon efficient strategy developed.
		166,735	995,000	17%	
Business Waste	BIN WEIGHING TECHNOLOGY & EQUIPMENT	56,190	89,000	63%	Work on skips postponed to the new financial year
Economic Development initiatives	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	With the reorganisation of Ec Dev and Comms, there has not been resources to fully utilise and update the visitor website. As part of the proposed new structure of Ec Dev, a dedicated post has been suggested which will enable the visitor website and digital screens to be developed, utilising this capital budget in 2022/23.
Grants - Environmental health	96 ACT-DISABLED FACILITY GRANT	1,094,854	1,250,000	88%	Spend is demand led on disabled facilities and home repair grant.
Grants - Environmental health	ACT-HOME REPAIR ASSIST. GRANT	37,652	60,000	63%	This is grant funded.
		1,132,506	1,310,000	86%	
Housing enabling grants	HOUSING ENABLING GRANTS	862,800	1,761,510	49%	Development of four sites by Registered Provider has fallen behind schedule, plus Housing Company site not completed.
Housing enabling grants	LOANS - PROPERTY DEV CO	0	350,000	0%	Housing Company site build delayed due to planning.
	EQUITY FUNDING - PROPERTY DEV CO	100,000	0	n/a	Housing company took full equity before loans.
	S106 / CIL INFRASTRUCTURE SPEND	874,602	200,000	437%	The budget is an estimate and all spend is funded by S106 receipts. The spend is the total used by Parishes for S106 projects plus S106 developer contributions passed to Parishes for their use.
		1,837,402	2,311,510	79%	Overall, Housing grant spend within total housing budget envelope.
Car Parks Fabric and Equipment	PIRIES PLACE CAR PARK LIFT	0	7,996	0%	This is an unreleased balance from a larger budget for the replacement of lifts at the Pories Place - held as a virement to be used on the bin store in Park Place.
Car Parks Fabric and Equipment	RURAL CAR PARK - HENFIELD (LIBRARY)	41,146	78,151	53%	Work complete. Works started in 2020/21 with interim payment in that year, final payment minus retention was paid in 2021/22. Retention due around 30 April 2022 is for £ 5,530 will be paid in 2022/23.
Car Parks Fabric and Equipment	WELCOME ZONES IN MULTI-STOREY CAR PARKS	0	25,541	0%	Project part completed in 2020/21, with remainder impacted by Covid and social distancing rules. Project may be completed in 2022/23.
Car Parks Fabric and Equipment	ANPR REPLACEMENT - Town centre CAR PARKS	18,371	18,371	100%	Disputed 2019 invoice paid during 2021/22.
Car Parks Fabric and Equipment	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	9,719	146,931	7%	Project delayed to tie in with Waitrose store refurbishment works, which was also delayed, so the car park could be closed for final surfacing safety reasons at the same time as Waitrose store closed. The work on the car park will be completed in 2022/23.
Car Parks Fabric and Equipment	EV CHARGING POINTS	0	100,000	0%	The WSCC organised contract fell through and has delayed this to 2022/23.
		69,236	376,990	18%	
Strategic Planning projects	ALBION WAY CONNECTIVITY - WORTHING ROAD	0	100,000	0%	Linked to Highway Authority. Delay in provision of Route Assessment Study and approval from WSCC.
Strategic Planning projects	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	Linked to WSCC Cycling and walking. WSCC failed in a bid for funding from the DfT and so the spend on cycling schemes has been delayed.
Strategic Planning projects	ALLOCATIONS FOR DEVELOPMENT IN HDPF	21,440	31,014	69%	Completed lower than budget.
Strategic Planning projects	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	951	107,000	1%	Project timeframes and priorities yet to be established plus delay in West Walk Forum scheme due to material supplies lead in times.
		22,391	256,521	9%	
Oakhurst Business Park	OAKHURST BP EXTENSION (UNITS 20 & 15)	0	650,000	0%	Owner passed away during the year and has been delayed
Oakhurst Business Park	LAND AT OAKHURST BUSINESS PARK - PHASE 4	32,082	29,697	108%	The project was a £2m+ scheme and this is the remaining balance. The overspend can be offset by underspend on the general corporate budgets.
		32,082	679,697	5%	
Miscellaneous properties spend	CORPORATE PROVISION - ASSET ENHANCEMENT	60,387	61,501	98%	Not all of this general enhancement budget was required during the year. Part of budget used on specific overspends elsewhere.
Miscellaneous properties spend	COMMERCIAL ESTATES - GENERAL	80,776	85,000	95%	Not all of this general enhancement budget was required during the year. Part of budget used on specific overspends elsewhere.

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Miscellaneous properties spend	FORUM PIAZZA AND FOUNTAIN UPGRADE	30,974	144,931	21%	Following Member consultation the nature of the brief changed to remove the piazza and focus on West Walk instead.
Miscellaneous properties spend	MILLSTREAM EXTENSION	2,077	331,621	1%	Delayed because the tender returns were over budget and the deal was restructured, requiring a new agreement with the tenant and a revised scope of works to bring it into budget.
Miscellaneous properties spend	TEMP AT ROWAN DRIVE GARAGES and PEARY CLOSE	21,115	21,145	100%	Retention paid and project complete.
Miscellaneous properties spend	BILLINGSHURST CAR PARK DEVELOPMENT	0	164,580	0%	Planning delays but there are other legal issues that need to be resolved to secure the site before this can go ahead.
Miscellaneous properties spend	PARK HOUSE, HORSHAM	15,232	36,089	42%	This is the balance of a larger budget. The project has been delivered.
Miscellaneous properties spend	ST PETERS HALL & RAFA IMPROVEMENTS	655,263	630,000	104%	Overspend of £25k due to building material inflation and higher levels of insulation. The overspend can be offset by underspend on the general corporate budgets.
		865,823	1,474,867	59%	
		4,658,593	8,310,138	56.1%	