

APPENDIX C - Capital expenditure in 2022/23

Cabinet Member for:	Detailed Description	Period 4 Ytd	Budget	% of Budget	Forecast Outturn	Start date (estimate for spend. Project work commences before this)
Property & the Local Economy	HIGHWOOD COMMUNITY CENTRE	11,324	750,000	2%	750,000	Started
Leisure and Culture	WARNHAM NATURE RESERVE IMPROVEMENTS	0	4,100	0%	4,100	Retention
Leisure and Culture	ROFFEY RECREATION GROUND REGENERATION PROJECT	0	80,000	0%	80,000	Feb-23
Leisure and Culture	HORSHAM SKATE PARK	0	270,000	0%	256,500	Nov-22
Environment & Rural Affairs	BILLINGSHURST BYPASS REC PATH IMPROVEMENTS	0	75,000	0%	75,000	Oct-22
Leisure and Culture	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	30,000	0%	30,000	Jan-23
Leisure and Culture	BLUEBELL PARK ADVENTURE TRAIL	15,000	15,000	100%	15,000	Complete
Property & the Local Economy	SECURITY ENTRANCE DEFENCES	18,178	34,782	52%	34,782	Started
Horsham Town Centre	HORSHAM PARK POND - BEACH & FENCE	13,497	50,000	27%	50,000	Started
Leisure and Culture	CAPITAL - LED LIGHTING (TO IMPROVE ENERGY EFFICIENCY)	0	205,000	0%	205,000	Dec-22
Leisure and Culture	HOLBROOK EAST PLAY IMPROVEMENTS (NORTH HORSHAM PLAY)	0	15,000	0%	15,000	Nov-22
Leisure and Culture	CHESWORTH FARM PATH IMPROVEMENTS	0	16,283	0%	16,283	Jan-23
Leisure and Culture	BENNETTS ROAD FOOTBALL PITCH DRAINAGE IMPROVEMENTS	0	5,000	0%	5,000	Mar-23
Leisure and Culture	HAMMER CAGE REPLACEMENT AT THE BRIDGE	17,711	35,500	50%	35,422	Started
Community Matters	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	30,561	0%	0	Cancelled
	<b>Other Community and Culture projects</b>	<b>64,386</b>	<b>866,226</b>	<b>7%</b>	<b>822,087</b>	
Recycling & Waste	VEHICLES - NEW	0	1,200,000	0%	1,200,000	Oct / Nov-22
Recycling & Waste	VEHICLES - NEW - GOING GREEN ADDITIONAL COSTS	0	300,000	0%	50,000	Dec-22
	<b>Vehicle Fleet</b>	<b>0</b>	<b>1,500,000</b>	<b>0%</b>	<b>1,250,000</b>	
Recycling & Waste	BIN WEIGHING TECHNOLOGY & EQUIPMENT	0	32,810	0%	32,810	Jan-23
Property & the Local Economy	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	25,000	Feb-23
Property & the Local Economy	INITIATIVES TO IMPROVE LOCAL BUSINESSES UK PROSPERITY FUND	0	120,000	0%	0	Apr-23
	<b>Economic Development initiatives</b>	<b>0</b>	<b>145,000</b>	<b>0%</b>	<b>25,000</b>	
Community Matters	96 ACT-DISABLED FACILITY GRANT	347,591	1,250,000	28%	1,250,000	Started
Community Matters	ACT-HOME REPAIR ASSIST. GRANT	5,148	60,000	9%	60,000	Started
	<b>Grants - Environmental health</b>	<b>352,739</b>	<b>1,310,000</b>	<b>27%</b>	<b>1,310,000</b>	
Housing and Public Protection	HOUSING ENABLING GRANTS	0	1,477,400	0%	1,477,400	Sept/Oct 22
Finance & Parking	EQUITY FUNDING - PROPERTY DEV CO	275,000	280,000	98%	275,000	Complete
Finance & Parking	LOANS - PROPERTY DEV CO	0	350,000	0%	350,000	Sep-22
Planning and Development	S106 / CIL INFRASTRUCTURE SPEND	52,620	200,000	26%	200,000	Started
	<b>Other Grants &amp; loans</b>	<b>327,620</b>	<b>2,307,400</b>	<b>14%</b>	<b>2,302,400</b>	
Environment & Rural Affairs	RURAL CAR PARK - HENFIELD (LIBRARY)	5,528	5,530	100%	5,530	Retention
Property & the Local Economy	WELCOME ZONES IN MULTI-STOREY CAR PARKS	0	15,041	0%	15,041	Dec-22
Environment & Rural Affairs	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	90,120	137,212	66%	137,212	Started
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STORRINGTON LIBRARY NORTH ST	0	15,000	0%	15,000	Feb-23
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STEYNING NEWMANS GARDENS	0	177,000	0%	177,000	Jan-23
Environment & Rural Affairs	EV CHARGING POINTS	0	100,000	0%	80,000	Oct-22
	<b>Car Parks Fabric and Equipment</b>	<b>95,648</b>	<b>449,783</b>	<b>21%</b>	<b>429,783</b>	
Horsham Town Centre	ALBION WAY CONNECTIVITY - WORTHING ROAD	0	170,000	0%	170,000	Jan-23
Horsham Town Centre	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	18,507	Feb-23
Horsham Town Centre	HORSHAM TOWN CENTRE CYCLING STUDY	0	30,000	0%	30,000	Feb-23
Horsham Town Centre	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	0	106,049	0%	106,049	Dec-22
Horsham Town Centre	PUBLIC REALM STRATEGY STAGE 2 - DESIGN DEVELOPMENT DELIVERY	0	958,000	0%	958,000	Jan-23
	<b>Strategic Planning projects</b>	<b>0</b>	<b>1,282,556</b>	<b>0%</b>	<b>1,282,556</b>	
Property & the Local Economy	OAKHURST BP EXTENSION (UNITS 20 & 15)	0	1,000,000	0%	0	Liaising with new tenant
Property & the Local Economy	CORPORATE PROVISION - ASSET ENHANCEMENT	2,200	100,000	2%	100,000	Started
Property & the Local Economy	COMMERCIAL ESTATES - GENERAL	13,295	100,000	13%	100,000	Started
Environment & Rural Affairs	BILLINGSHURST CAR PARK DEVELOPMENT	0	164,580	0%	164,580	Pending more info
Property & the Local Economy	FORUM PIAZZA AND FOUNTAIN UPGRADE	0	113,957	0%	113,957	Oct-22
Property & the Local Economy	MILLSTREAM EXTENSION	7,641	329,544	2%	329,544	Started
Property & the Local Economy	ST PETERS HALL & RAFA IMPROVEMENTS	550	20,857	3%	20,857	Retention
Property & the Local Economy	7 WEST STREET - WORKS TO FACILITATE LETTING	42,828	90,000	48%	90,000	Started
Property & the Local Economy	PARK BARN - ENERGY EFFICIENCY IMPROVEMENTS	0	35,000	0%	35,000	Feb-23
Property & the Local Economy	BUS STATION - REPLACE 4 DOORS	0	40,000	0%	40,000	Jan-23
Property & the Local Economy	SWAN WALK - REPLACE TOP DECK MEMBRANE	0	250,000	0%	250,000	Nov-22
Property & the Local Economy	HOUSING NET CARBON RESIDUAL PORTFOLIO - HOUSE FOR DECANT	0	450,000	0%	450,000	Pending more info
Property & the Local Economy	HOUSING NET CARBON ZERO (3 HOUSES PER YEAR + 1)	0	150,000	0%	150,000	Dec-22
Property & the Local Economy	GRANARY - UPGRADE WINDOWS TO IMPROVE ENERGY EFFICIENCY	0	20,000	0%	20,000	Dec-22
Property & the Local Economy	ARUN HOUSE - PREPARE FOR FUTURE USE	490	100,000	0%	100,000	Started
Property & the Local Economy	OAKHURST - SUB STATION UPGRADE TO GIVE POWER HEADROOM	0	200,000	0%	200,000	Dependant on UKPN
Property & the Local Economy	BLATCHFORD IND ESTATE - IMPROVE DRAINAGE & ENERGY ISSUES	0	70,000	0%	70,000	Jan-23
Property & the Local Economy	FORUM FOUNTAIN UPGRADE	0	120,000	0%	120,000	Feb-23
Property & the Local Economy	BURTON COURT BIN STORE	3,825	100,000	4%	100,000	Feb-23
	<b>Miscellaneous properties spend</b>	<b>70,827.99</b>	<b>2,453,937.85</b>	<b>3%</b>	<b>2,453,937.85</b>	
		<b>922,544</b>	<b>12,097,712</b>	<b>7.6%</b>	<b>10,658,573</b>	