

APPENDIX C - Capital expenditure in 2022/23

Cabinet Member for:	Detailed Description	Period 6 Ytd	Budget	% of Budget	P6 Forecast Outturn	Start date (estimate for spend. Project work commences before this)
Property & the Local Economy	HIGHWOOD COMMUNITY CENTRE	13,249	750,000	2%	150,000	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	51,704	270,000	19%	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	CAPITOL - LED LIGHTING (TO IMPROVE ENERGY EFFICIENCY)	4,762	205,000	2%	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
	Other Community and Culture projects	120,851	866,226	14%	822,087	
Recycling & Waste	VEHICLES - NEW	0	1,200,000	0%	761,000	Oct / Nov-22
Recycling & Waste	VEHICLES - NEW - GOING GREEN ADDITIONAL COSTS	0	300,000	0%	50,000	Dec-22
	Vehicle Fleet	0	1,500,000	0%	811,000	
Recycling & Waste	BIN WEIGHING TECHNOLOGY & EQUIPMENT	0	32,810	0%	0	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	0	120,000	0%	0	Apr-23
	Economic Development initiatives	0	145,000	0%	25,000	
Community Matters	96 ACT-DISABLED FACILITY GRANT	529,628	1,250,000	42%	1,250,000	Started
Community Matters	ACT-HOME REPAIR ASSIST. GRANT	23,769	60,000	40%	60,000	Started
	Grants - Environmental health	553,396	1,310,000	42%	1,310,000	
Housing and Public Protection	HOUSING ENABLING GRANTS	0	1,477,400	0%	1,015,000	Oct/Nov 22
Finance & Parking	EQUITY FUNDING - PROPERTY DEV CO	275,000	280,000	98%	275,000	Complete
Finance & Parking	LOANS - PROPERTY DEV CO	200,000	350,000	57%	350,000	Sep-22
Planning and Development	S106 / CIL INFRASTRUCTURE SPEND	141,530	200,000	71%	200,000	Started
	Other Grants & loans	616,530	2,307,400	27%	1,840,000	
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	0	n/a	0	Dec-22
Environment & Rural Affairs	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	193,618	202,987	95%	202,987	Started
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STORRINGTON LIBRARY NORTH ST	0	0	n/a	0	Feb-23
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STEYNING NEWMANS GARDENS	0	141,266	0%	141,266	Jan-23
Environment & Rural Affairs	EV CHARGING POINTS	0	100,000	0%	60,000	Oct-22
	Car Parks Fabric and Equipment	199,146	449,783	44%	409,783	
Horsham Town Centre	ALBION WAY CONNECTIVITY - WORTHING ROAD	0	170,000	0%	50,000	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%	26,634	Feb-23
Horsham Town Centre	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	250	106,049	0%	73,000	Dec-22
Horsham Town Centre	PUBLIC REALM STRATEGY STAGE 2 - DESIGN DEVELOPMENT DELIVERY	0	958,000	0%	300,000	Jan-23
	Strategic Planning projects	250	1,282,556	0%	468,141	
Property & the Local Economy	OAKHURST BP EXTENSION (UNITS 20 & 15)	0	1,000,000	0%	0	Pending more info
Property & the Local Economy	CORPORATE PROVISION - ASSET ENHANCEMENT	35,859	100,000	36%	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%	0	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	88,332	90,000	98%	90,000	Complete
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	6,093	40,000	15%	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%	200,000	Pending more info
Property & the Local Economy	HOUSING NET CARBON ZERO (3 HOUSES PER YEAR + 1)	4,150	150,000	3%	0	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	1,600	70,000	2%	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%	40,000	Feb-23
	Miscellaneous properties spend	161,834.43	2,453,937.85	7%	1,829,358.21	
		1,665,256	12,097,712	13.8%	7,665,369	

Main reductions:

£1mn for Oakhurst until a decision is made.

£165k for Billingshurst car park until a decision is made.

£200k for Housing net carbon residual portfolio – house for decant. *We will be refurbishing Hill Cemetery instead*

£60k of Burton bin store into next year.

£658k for Public Realm Strategy Stage 2 – as delay due to capacity constraints

£650k New vehicles – only those currently on order included in current forecast

£120k Albion Way Connectivity – awaiting outcome of connectivity study

£562k Housing Enabling Grants – current planned spend included in forecast

£150k Net Carbon zero (3 houses per year) - slip to 23/24