

Cabinet Member for:	Detailed Description	Period 11 Ytd	Budget	% of Budget	P11 Forecast Outturn	Start date (estimate for spend. Project work commences before this)	Internal	External	Financial Impact only: Income / Savings foregone or Benefit from not spending
Property & the Local Economy	HIGHWOOD COMMUNITY CENTRE	133,877	750,000	18%	170,000	Started	Time for consultation and design took much longer than allowed for. Scheme plans amended during consultation.		Benefit by not spending
Leisure and Culture	WARHAM NATURE RESERVE IMPROVEMENTS	0	4,100	0%	4,100	Retention		Awaiting invoice from contractor	Benefit in delayed payment
Leisure and Culture	ROFFEY RECREATION GROUND REGENERATION PROJECT	0	80,000	0%	50,000	Feb-23			Benefit by not spending
Leisure and Culture	HORSHAM SKATE PARK	261,349	270,000	97%	261,349	Retention	Time for consultation took longer than allowed for. Scheme plans amended during consultation. Equipment to be purchased in 22/23 and works completed in 23/24.	Project complete - retention amount held	-
Environment & Rural Affairs	BILLINGSHURST BYPASS REC PATH IMPROVEMENTS	39,028	75,000	52%	73,125	Oct-22			-
Leisure and Culture	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	30,000	0%	0	Apr-23	Structural engineer required; not anticipated during project planning.		Benefit by not spending
Leisure and Culture	BLUEBELL PARK ADVENTURE TRAIL	15,000	15,000	100%	15,000	Complete			-
Property & the Local Economy	SECURITY ENTRANCE DEFENCES	25,037	25,037	100%	25,037	Complete			-
Horsham Town Centre	HORSHAM PARK POND - BEACH & FENCE	13,497	64,745	21%	64,745	Started	As programmed towards end of year.		-
Leisure and Culture	CAPITOL - LED LIGHTING (TO IMPROVE ENERGY EFFICIENCY)	6,944	205,000	3%	6,944	Feb-23	Tender exercise took longer than expected - now at standstill and works will start in March 2023 but not be completed by 31 March.	Long lead times expected.	E32k p.a. energy savings foregone
Leisure and Culture	HOLBROOK EAST PLAY IMPROVEMENTS (NORTH HORSHAM PLAY)	0	15,000	0%	15,000	Mar-23	Time for consultation not included in programme		Benefit by not spending
Leisure and Culture	CHESWORTH FARM PATH IMPROVEMENTS	0	16,283	0%	15,876	Jan-23	Project underway		-
Leisure and Culture	HAMMER CAGE REPLACEMENT AT THE BRIDGE	17,711	35,500	50%	35,422	Started	Project underway		-
Community Matters	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	30,561	0%	0	Cancelled	Works no longer required in 2022/23		Benefit by not spending
	Other Community and Culture projects	378,565	866,226	44%	566,598				
Recycling & Waste	VEHICLES - NEW	118,594	1,200,000	10%	315,000	Feb-23	We could have been quicker to place orders, but time spent assessing options and strategy.	Vehicle lead time increased from 6-12 to 18 months. E845k of vehicles on order awaiting delivery. Expected delivery dates Q1 & Q2 2023/24	Benefit in delayed spending
Recycling & Waste	VEHICLES - NEW - GOING GREEN ADDITIONAL COSTS	0	300,000	0%	40,000	Feb-23	This was additional budget to explore green options when replacing vehicles, the market is still developing and we have re-used rather than bought new.		Benefit by not spending
	Vehicle Fleet	118,594	1,500,000	8%	355,000				
Recycling & Waste	BIN WEIGHING TECHNOLOGY & EQUIPMENT	0	32,810	0%	0	Jan-23	Business case approved Jan 2023. Vehicle was on-hold with the supplier but purchase fell through. A new vehicle has been secured and expected to be delivered in Q2 2023/24.		Business case being revisited
Property & the Local Economy	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	0	Feb-23	No spend this year as the future of the website is still under discussion		Benefit by not spending
Property & the Local Economy	INITIATIVES TO IMPROVE LOCAL BUSINESSES Economic Development Initiatives	0	120,000	0%	0	Feb-23		Investment plans approved, delays due to lack of bids from contractors, exploring other options for works to be completed - awaiting income from Shared Prosperity Fund	Benefit by not spending
Community Matters	96 ACT-DISABLED FACILITY GRANT	1,104,179	1,250,000	88%	1,250,000	Started	As programmed - throughout year	Demand led	-
Community Matters	ACT-HOME REPAIR ASSIST. GRANT	41,194	60,000	69%	56,000	Started	As programmed - throughout year	Demand led	-
	Grants - Environmental health	1,145,372	1,310,000	87%	1,306,000				
Housing and Public Protection	HOUSING ENABLING GRANTS	915,000	1,427,400	64%	1,015,000	Jan-23	Fewer affordable housing opportunities in the district than expected	Third Party slow. Payments to be made: £180k s106 to Saxon Weald for Cobblers, £100k to Turning Tides.	Benefit in delayed spending
Finance & Parking	EQUITY FUNDING - PROPERTY DEV CO	275,000	280,000	98%	275,000	Complete			-
Finance & Parking	LOANS - PROPERTY DEV CO	273,000	350,000	78%	273,000	Complete			-
Planning and Development	S106 / CIL INFRASTRUCTURE SPEND	246,863	250,000	99%	250,000	Started		Demand led	-
	Other Grants & loans	1,709,863	2,307,400	74%	1,813,000				
Environment & Rural Affairs	RURAL CAR PARK - HENFIELD (LIBRARY)	5,528	5,530	100%	5,530	Retention		Retention, awaiting invoice from contractor	Benefit in delayed spending
Environment & Rural Affairs	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	198,989	202,987	98%	201,215	Complete			-
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STORRINGTON LIBRARY NORTH ST	0	15,000	0%	15,000	Complete		Awaiting invoice from supplier	-
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STEYNING NEWMANS GARDENS	0	126,266	0%	0		Capacity issues in completing 2 rural car parks per year. Programme reviewed and updated going forward		-
Environment & Rural Affairs	EV CHARGING POINTS	0	100,000	0%	60,000	Complete		Works completed - waiting to be invoiced - have chased supplier	Benefit by not spending
	Car Parks Fabric and Equipment	204,517	449,783	45%	281,745				
Horsham Town Centre	ALBION WAY CONNECTIVITY - WORTHING ROAD	7,783	170,000	5%	30,383	Jan-23	Procuring multi-disciplinary services and delivery contractor via the SCAPE Framework for public realm improvements to Bishopric and Worthing Road and a design scheme for Carfax. Project linked to Public Realm strategy stage 2 below.		Benefit by not spending
Horsham Town Centre	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	0	Feb-23		Not heard from WSCC. £18,507 to be added to the Bishopric to cover cycling requirements in this project.	Benefit by not spending
Horsham Town Centre	HORSHAM TOWN CENTRE CYCLING STUDY	15,911	30,000	53%	0	Feb-23		£3,366 to be added to the Bishopric to cover cycling requirements in this project.	Benefit by not spending
Horsham Town Centre	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	250	31,049	1%	250	Mar-23	£75k budget trf to Property for West Walk works currently on site.		Benefit by not spending
Horsham Town Centre	PUBLIC REALM STRATEGY STAGE 2 - DESIGN DEVELOPMENT DELIVERY	0	958,000	0%	20,000	Jan-23	Start delayed to due capacity constraints in the project team. Service Request cost estimate received and under review and to be submitted to Horsham Town PDAG in March for Cabinet decision on 8 June as contract value is over £500k.		Benefit by not spending
	Strategic Planning projects	23,944	1,207,556	2%	50,633				
Property & the Local Economy	OAKHURST BP EXTENSION (UNITS 20 & 15)	0	1,000,000	0%	0	Pending more info		Scheme no longer going ahead. Change in ownership	Loss of additional yield 6%+
Property & the Local Economy	CORPORATE PROVISION - ASSET ENHANCEMENT	49,097	100,000	49%	100,000	Started			-
Property & the Local Economy	COMMERCIAL ESTATES - GENERAL	7,250	63,669	11%	63,669	Started			-
Environment & Rural Affairs	BILLINGSHURST CAR PARK DEVELOPMENT	0	164,580	0%	0	Pending more info	Optimism that tenant lease would be quickly resolved.	Works on hold until tenants lease is renewed 2025	Benefit by not spending
Property & the Local Economy	FORUM PIAZZA AND FOUNTAIN UPGRADE	163,127	188,957	86%	188,957	Complete			-
Property & the Local Economy	MILLSTREAM EXTENSION	116,274	329,544	35%	229,544	Started	Works started - due to be completed June 2023		Loss of additional yield 6%+
Property & the Local Economy	ST PETERS HALL & RAFA IMPROVEMENTS	4,962	30,857	16%	20,857	Retention		Retention, awaiting invoice from contractor	Benefit in delayed spending
Property & the Local Economy	7 WEST STREET - WORKS TO FACILITATE LETTING	125,254	126,331	99%	126,331	Complete			-
Property & the Local Economy	PARK BARN - ENERGY EFFICIENCY IMPROVEMENTS	9,348	35,000	27%	35,000	Feb-23	Order ready to be placed for £23.5k + contingency. Any underspend to be spent on boiler		Reduction in energy bills
Property & the Local Economy	BUS STATION - REPLACE 4 DOORS	6,093	40,000	15%	30,000	Jan-23		Awaiting invoice from contractor	Benefit in delayed spending and lower than budget
Property & the Local Economy	SWAN WALK - REPLACE TOP DECK MEMBRANE	6,000	250,000	2%	150,000	Feb-23		Awaiting tender returns. Work to start mid feb. Some slide into next year	Benefit by not spending
Property & the Local Economy	HOUSING NET CARBON RESIDUAL PORTFOLIO - HOUSE FOR DECANT	9,592	450,000	2%	25,000	Pending more info	Moved to Hills Cemetery Lodge works. Awaiting Planning		Benefit by not spending
Property & the Local Economy	HOUSING NET CARBON ZERO (3 HOUSES PER YEAR + 1)	4,750	150,000	3%	4,750	Started	Slide to next year. Complex scope to be defined		Benefit by not spending
Property & the Local Economy	GRANARY - UPGRADE WINDOWS TO IMPROVE ENERGY EFFICIENCY	6,260	20,000	31%	20,000	Dec-22	Order ready to be placed for £16k + contingency		Benefit in delayed spending
Property & the Local Economy	ARUN HOUSE - PREPARE FOR FUTURE USE	490	100,000	0%	490			Awaiting HoTs with WSCC may be required as capital contribution	£40k p.a. rental income
Property & the Local Economy	OAKHURST - SUB STATION UPGRADE TO GIVE POWER HEADROOM	0	200,000	0%	0	Dependant on UKPN		Awaiting timing information from contractor. May need to pay UKPN up front	Benefit by not spending
Property & the Local Economy	BLATCHFORD IND ESTATE - IMPROVE DRAINAGE & ENERGY ISSUES	7,600	70,000	11%	20,000	Jan-23	£50k to be slid into next year for drains		Benefit by not spending
Property & the Local Economy	FORUM FOUNTAIN UPGRADE	0	120,000	0%	0		Re-specified and out to tender February. Start date next financial year		Benefit by not spending
Property & the Local Economy	BURTON COURT BIN STORE	6,767	100,000	7%	40,000	Mar-23	Awaiting planning and going to tender January		Benefit by not spending
	Miscellaneous properties spend	522,865.79	2,528,937.85	21%	1,054,598.61				
		4,237,598	12,097,712	35.0%	5,597,574	46.3%			