

APPENDIX C - Capital expenditure in 2022/23						
2022/23 Cabinet Member for:	Detailed Description	M12 £	Budget £	% Budget	Spend (more) / less than Budget	Commentary
Property & the Local Economy	HIGHWOOD COMMUNITY CENTRE	172,011	750,000	23%	577,989	Project delayed - at consultation and planning stage.
Leisure and Culture	WARNHAM NATURE RESERVE IMPROVEMENTS	4,082	4,100	100%	17	Spend in year was retention
Leisure and Culture	ROFFEY RECREATION GROUND REGENERATION PROJECT	32,357	80,000	40%	47,643	Ball Court equipment delayed at manufacturing stage due to availability of steel. Estimated delivery Q1 2023/24
Leisure and Culture	HORSHAM SKATE PARK	261,349	270,000	97%	8,651	Project complete. Remaining budget reprofiled to 2023/24 to cover retention.
Environment & Rural Affairs	BILLINGSHURST BYPASS REC PATH IMPROVEMENTS	75,000	75,000	100%	0	Project complete.
Leisure and Culture	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	30,000	0%	30,000	Project more complex and required structural engineer. Will be delivered Q1 in 2023/24.
Leisure and Culture	BLUEBELL PARK ADVENTURE TRAIL	15,000	15,000	100%	0	Project complete.
Property & the Local Economy	SECURITY ENTRANCE DEFENCES	25,737	25,737	100%	0	Project complete.
Horsham Town Centre	HORSHAM PARK POND - BEACH & FENCE	30,560	64,745	47%	34,186	Project delayed due to very wet ground conditions in Jan/Feb & technical issue with pond wall. Now resolved and work will be completed in Q1 2023/24
Leisure and Culture	CAPITOL - LED LIGHTING (TO IMPROVE ENERGY EFFICIENCY)	6,944	220,000	3%	213,056	Project underway. Contract signed. Autumn installation.
Leisure and Culture	HOLBROOK EAST PLAY IMPROVEMENTS (NORTH HORSHAM PLAY)	0	15,000	0%	15,000	Project is out for consultation with residents.
Leisure and Culture	CHESWORTH FARM PATH IMPROVEMENTS	18,330	18,330	100%	0	Project complete.
Leisure and Culture	BENNETTS ROAD FOOTBALL PITCH DRAINAGE IMPROVEMENTS	0	n/a		0	
Leisure and Culture	HAMMER CAGE REPLACEMENT AT THE BRIDGE	35,422	35,500	100%	78	Project complete - funded £25k HDC £10 External
Community Matters	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	30,561	0%	30,561	For upgrading the CCTV system cameras however on reflection these have been more robust and capable than we thought
	<b>Other Community and Culture projects</b>	<b>504,781</b>	<b>866,226</b>	<b>58%</b>	<b>379,192</b>	
Recycling & Waste	VEHICLES - NEW	147,902	1,200,000	12%	1,052,098	£900k of vehicles on order, very long lead times has meant that vehicles are yet to be delivered. Vehicles continue to be maintained beyond their 'set' useful life
Recycling & Waste	VEHICLES - NEW - GOING GREEN ADDITIONAL COSTS	0	300,000	0%	300,000	
	<b>Vehicle Fleet</b>	<b>147,902</b>	<b>1,500,000</b>	<b>10%</b>	<b>1,352,098</b>	
Recycling & Waste	BIN WEIGHING TECHNOLOGY & EQUIPMENT	0	32,810	0%	32,810	New vehicle being purchased - delayed by lead times
Property & the Local Economy	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	25,000	Use of Discover Horsham website being reviewed whilst options for Experience West Sussex website is researched.
Property & the Local Economy	INITIATIVES TO IMPROVE LOCAL BUSINESSES	0	120,000	0%	120,000	Shared Prosperity Fund investment plan had to be prepared and approved by Govt prior to spend. Now approved. Reprofiled to 2023/24.
	<b>Economic Development initiatives</b>	<b>0</b>	<b>145,000</b>	<b>0%</b>	<b>145,000</b>	
Community Matters	96 ACT-DISABLED FACILITY GRANT	1,183,588	1,250,000	95%	66,412	Spend is demand led on disabled facilities and home repair grant. This is grant funded.
Community Matters	ACT-HOME REPAIR ASSIST. GRANT	42,564	60,000	71%	17,436	
	<b>Grants - Environmental health</b>	<b>1,226,152</b>	<b>1,310,000</b>	<b>94%</b>	<b>83,848</b>	
Housing and Public Protection	HOUSING ENABLING GRANTS	915,000	1,477,400	62%	562,400	Development of 2 sites by Registered Provider has fallen behind schedule.
Finance & Parking	EQUITY FUNDING - PROPERTY DEV CO	275,000	280,000	98%	5,000	Project complete.
Finance & Parking	LOANS - PROPERTY DEV CO	273,000	350,000	78%	77,000	Housing Company took less in loans than planned.
Planning and Development	S106 / CIL INFRASTRUCTURE SPEND	292,509	292,509	100%	0	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 usage.
	<b>Other Grants &amp; loans</b>	<b>1,755,509</b>	<b>2,307,400</b>	<b>76%</b>	<b>644,400</b>	
Environment & Rural Affairs	RURAL CAR PARK - HENFIELD (LIBRARY)	5,528	5,530	100%	2	Spend was retention.
Property & the Local Economy	WELCOME ZONES IN MULTI-STOREY CAR PARKS	0	0	0%	0	
Environment & Rural Affairs	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	198,989	202,987	98%	3,997	Work complete - remaining budget to be used to cover retention due in 2023/24.
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STORRINGTON LIBRARY NORTH ST	7,988	15,000	53%	7,012	Lighting work completed. Cost was less than budgeted
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STEYNING NEWMANS GARDENS	10,176	126,266	8%	116,090	Project delayed due to capacity constraints in the team and to be completed in 2023/24.
Environment & Rural Affairs	EV CHARGING POINTS	45,000	100,000	45%	55,000	£60k grant income received. Further £15k will be spent in 2023/24. Remaining budget not required.
	<b>Car Parks Fabric and Equipment</b>	<b>267,681</b>	<b>449,783</b>	<b>60%</b>	<b>182,102</b>	
Horsham Town Centre	ALBION WAY CONNECTIVITY - WORTHING ROAD	22,777	170,000	13%	147,223	Decision making process linked to Highway Authority and approval from WSCC. Project reviewed and is to be combined with Bishopric part of Public Realm Strategy as schemes will be built as one.
Horsham Town Centre	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	18,507	
Horsham Town Centre	HORSHAM TOWN CENTRE CYCLING STUDY	26,590	30,000	89%	3,410	
Horsham Town Centre	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	2,695	31,049	9%	28,354	Retention payments for Forum Piazza upgrade
Horsham Town Centre	PUBLIC REALM STRATEGY STAGE 2 - DESIGN DEVELOPMENT DELIVERY	0	958,000	0%	958,000	Project start delayed due to resource commitments. Now progressing with initial Service Request documentation for Bishopric/Worthing Rd and Carfax designs & delivery received from SCAPE. Appointment of SCAPE consultant & contractor report to be considered by Cabinet 8 June 2023.
	<b>Strategic Planning projects</b>	<b>52,062</b>	<b>1,207,556</b>	<b>4%</b>	<b>1,155,494</b>	
Property & the Local Economy	OAKHURST BP EXTENSION (UNITS 20 & 15)	0	1,000,000	0%	1,000,000	Project was delayed as Business changed ownership. Decision made not to carry out extension so budget no longer required.
Property & the Local Economy	LAND AT OAKHURST BUSINESS PARK - PHASE 4	0	0	n/a	0	
	<b>Oakhurst Business Park</b>	<b>0</b>	<b>1,000,000</b>	<b>0%</b>	<b>1,000,000</b>	
Property & the Local Economy	CORPORATE PROVISION - ASSET ENHANCEMENT	125,528	125,528	100%	0	Project complete.
Property & the Local Economy	COMMERCIAL ESTATES - GENERAL	8,255	28,639	29%	20,384	Not all the general enhancement budget required this year.
Environment & Rural Affairs	BILLINGSHURST CAR PARK DEVELOPMENT	0	164,580	0%	164,580	Planning delays and other legal issues on the lease need to be resolved before this can go ahead. Reprofiled to later year.
Property & the Local Economy	FORUM PIAZZA AND FOUNTAIN UPGRADE	188,877	188,957	100%	80	Project complete.
Property & the Local Economy	MILLSTREAM EXTENSION	229,447	329,544	70%	100,096	Project start was 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 in on budget.
Property & the Local Economy	ST PETERS HALL & RAFA IMPROVEMENTS	20,962	20,962	100%	0	Improvement work completed. Project part grant funded.
Property & the Local Economy	7 WEST STREET - WORKS TO FACILITATE LETTING	125,254	126,331	99%	1,077	Complete.
Property & the Local Economy	PARK BARN - ENERGY EFFICIENCY IMPROVEMENTS	23,370	35,000	67%	11,630	Work part-completed. Boiler improvements to be undertaken in 2023/24.
Property & the Local Economy	BUS STATION - REPLACE 4 DOORS	21,477	40,000	54%	18,523	Work complete & remaining budget to be released.
Property & the Local Economy	SWAN WALK - REPLACE TOP DECK MEMBRANE	256,000	256,000	100%	0	Materials purchased prior to year end ready for work to be completed.
Property & the Local Economy	HOUSING NET CARBON RESIDUAL PORTFOLIO - HOUSE FOR DECANT	15,913	342,491	5%	326,578	Decision taken to upgrade an existing property rather than purchase one. Estimated saving of £225k. Fees incurred 2022/23 with majority of improvement work (currently in procurement spec stage) in 2023/24.
Property & the Local Economy	HOUSING NET CARBON ZERO (3 HOUSES PER YEAR + 1)	4,750	150,000	3%	145,250	Decant required first. Reprofiled to 2023/24.
Property & the Local Economy	GRANARY - UPGRADE WINDOWS TO IMPROVE ENERGY EFFICIENCY	20,650	20,650	100%	0	Complete.
Property & the Local Economy	ARUN HOUSE - PREPARE FOR FUTURE USE	2,689	100,000	3%	97,311	Lengthy discussions with WSCC on future of building. Plan now for a tenant to move in once improvement work undertaken in 2023/24.
Property & the Local Economy	OAKHURST - SUB STATION UPGRADE TO GIVE POWER HEADROOM	0	200,000	0%	200,000	Awaiting quote and timing information from contractor.
Property & the Local Economy	BLATCHFORD IND ESTATE - IMPROVE DRAINAGE & ENERGY ISSUES	7,600	70,000	11%	62,400	Work underway with drainage work to be completed in 2023/24
Property & the Local Economy	FORUM FOUNTAIN UPGRADE	0	120,000	0%	120,000	Solution complex. Re-specified and out to tender Feb 2023.
Property & the Local Economy	BURTON COURT BIN STORE	6,767	100,000	7%	93,233	Awaiting planning and then out to tender. Reprofiled into 2023/24.
	<b>Miscellaneous properties spend</b>	<b>1,057,540.39</b>	<b>2,528,937.85</b>	<b>42%</b>	<b>1,361,141.46</b>	
		<b>5,183,638</b>	<b>12,097,712</b>	<b>42.8%</b>	<b>6,914,075</b>	