

APPENDIX C - Capital expenditure in 2023/24

Cabinet Member for:	Detailed Description	Period 4 Ytd	Budget	% of Budget	P4 Forecast Outturn	Start date (estimate for spend. Project work commences before this)
Property & the Local Economy	HIGHWOOD COMMUNITY CENTRE	6,567	250,000	3%	10,000	Project being reviewed
Leisure and Culture	WARNHAM NATURE RESERVE CAFÉ IMPROVEMENTS	0	15,000	0%	15,000	Q1 23/24 Installation likely to slip into
Leisure and Culture	ROFFEY RECREATION GROUND REGENERATION PROJECT	0	81,134	0%	8,100	Q1 2024/25
Leisure and Culture	HORSHAM SKATE PARK	1,950	8,651	23%	8,651	Retention (May 24)
Leisure and Culture	NORTH HORSHAM NEIGHBOURHOOD PLAY AREA IMPROVEMENTS	0	25,000	0%	25,000	Q3 23/24
Leisure and Culture	RURAL PLAY AREA IMPROVEMENTS	0	25,000	0%	25,000	Q3 23/24
Leisure and Culture	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	30,000	0%	30,000	Nov/Dec 23
Leisure and Culture	BENNETTS FIELD IMPROVEMENTS	0	40,807	0%	4,100	Likely to slip into Q1 2024/25
Property & the Local Economy	SITE SECURITY MEASURES	0	20,000	0%	20,000	Q4 23/24
Leisure and Culture	HORSHAM PARK POND - BEACH & FENCE	0	66,186	0%	66,186	Works completed, awaiting invoice
Leisure and Culture	CAPITOL - LED LIGHTING (TO IMPROVE ENERGY EFFICIENCY)	0	213,056	0%	213,056	Ordered. Installation Nov 23
Leisure and Culture	HOLBROOK EAST PLAY IMPROVEMENTS (NORTH HORSHAM PLAY)	0	78,375	0%	78,375	Q4 2023/24
Leisure and Culture	BENNETTS ROAD FOOTBALL PITCH DRAINAGE IMPROVEMENTS	0	26,375	0%	26,375	Being investigated
Property & the Local Economy	HILLS FARM CEMETERY EXTENSION	1,585	160,000	1%	160,000	Out to tender
Leisure and Culture	SITE A	0	392,000	0%	392,000	NEW BUDGET
Community Matters	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	60,561	0%	60,561	Q3 2023/24
	Other Community and Culture projects	3,535	1,242,145	0%	1,132,404	
Recycling & Waste	VEHICLES - NEW	404,137	1,367,000	30%	1,367,000	Dependent on lead times.
	Vehicle Fleet	404,137	1,367,000	30%	1,367,000	
Recycling & Waste	BIN WEIGHING TECHNOLOGY & EQUIPMENT	22,004	32,810	67%	32,810	In progress.
Property & the Local Economy	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	25,000	Dec-23
Property & the Local Economy	RURAL ENGLAND PROSPERITY FUND	0	217,750	0%	217,750	Expenditure circa March 24
Property & the Local Economy	INITIATIVES TO IMPROVE LOCAL BUSINESSES	0	238,545	0%	238,545	Awaiting first invoices
	Economic Development initiatives	0	481,295	0%	481,295	
Community Matters	96 ACT-DISABLED FACILITY GRANT	346,852	1,250,000	28%	1,250,000	On track to deliver throughout year
Community Matters	ACT-HOME REPAIR ASSIST. GRANT	26,651	60,000	44%	60,000	
	Grants - Environmental health	373,502	1,310,000	29%	1,310,000	
Housing and Public Protection	HOUSING ENABLING GRANTS	0	694,000	0%	594,000	Q3 2023/24
Housing and Public Protection	LAHF - Local Authority Housing Fund	2,246,716	5,866,000	38%	5,736,000	Delivery by 30 Nov 2023
Housing and Public Protection	LAHF 2 - Local Authority Housing Fund 2	0	1,780,000	0%	1,780,000	NEW BUDGET
						Pre-application works started on developments
Finance & Parking	LOANS - PROPERTY DEV CO	0	500,000	0%	0	
Property & the Local Economy	S106 / CIL INFRASTRUCTURE SPEND	139,982	200,000	70%	200,000	On track
	Other Grants & loans	2,386,697	9,040,000	26%	8,310,000	
Environment & Rural Affairs	RURAL CAR PARK IMPROV - BILLINGSHURST LIBRARY & SIX BELLS	0	75,000	0%	75,000	May slip into 2024/25
Environment & Rural Affairs	RURAL CAR PARK IMPROV - STEYNING NEWMANS GARDENS	0	205,090	0%	205,090	Final costs being confirmed
Environment & Rural Affairs	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	259	3,997	6%	3,997	Retention payment
Property & the Local Economy	ANPR REPLACEMENT	0	250,000	0%	200,000	Tender outcome in September
Property & the Local Economy	EV CHARGING POINTS	0	15,000	0%	15,000	Started
	Car Parks Fabric and Equipment	259	549,087	0%	499,087	
Horsham Town Centre	ALBION WAY CONNECTIVITY - WORTHING ROAD	3,262	147,223	2%	147,223	Project started
Horsham Town Centre	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	18,507	Project started
Horsham Town Centre	HORSHAM TOWN CENTRE CYCLING STUDY	30	3,410	1%	3,410	Project started
Horsham Town Centre	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	7,633	28,354	27%	28,354	Project started
Horsham Town Centre	PUBLIC REALM STRATEGY STAGE 2 - DESIGN DEVELOPMENT DELIVERY	0	250,000	0%	200,000	Q3 2023/24
	Strategic Planning projects	10,924	447,494	2%	397,494	
Property & the Local Economy	CORPORATE PROVISION - ASSET ENHANCEMENT	3,076	100,000	3%	100,000	Started
Property & the Local Economy	COMMERCIAL ESTATES - GENERAL	3,571	100,000	4%	100,000	Started
Property & the Local Economy	PARKSIDE IMPROVEMENTS	0	150,000	0%	30,000	Staff consultation ongoing. Expect to slip.
Property & the Local Economy	MILLSTREAM EXTENSION	89,362	100,096	89%	100,096	Project nearly complete
Property & the Local Economy	PARK BARN - ENERGY EFFICIENCY IMPROVEMENTS	4,444	11,630	38%	11,630	Project started
						Works started, contract payments settled in 2022/23
Property & the Local Economy	SWAN WALK - REPLACE TOP DECK MEMBRANE	0	0	n/a	0	
Property & the Local Economy	HOUSING NET CARBON RESIDUAL PORTFOLIO - HOUSE FOR DECANT	3,279	209,087	2%	209,087	Out to tender
Property & the Local Economy	HOUSING NET CARBON ZERO (3 HOUSES PER YEAR + 1)	0	150,000	0%	150,000	Going out to tender shortly
Property & the Local Economy	ARUN HOUSE - PREPARE FOR FUTURE USE	1,000	97,311	1%	97,311	Q3 2023/24
Property & the Local Economy	BLATCHFORD IND ESTATE - IMPROVE DRAINAGE & ENERGY ISSUES	0	62,400	0%	62,400	No update provided
Property & the Local Economy	FORUM FOUNTAIN UPGRADE	0	120,000	0%	0	Further consultation required
Property & the Local Economy	BURTON COURT BIN STORE	0	93,233	0%	93,233	Works to progress
Property & the Local Economy	ENERGY EFFICIENCY IMPROVEMENTS	0	100,000	0%	100,000	Not identified yet
Property & the Local Economy	FIRE DOORS TEMP ACCOMMODATION	1,925	20,000	10%	20,000	Project started
Property & the Local Economy	LIGHTING RURAL CAR PARKS	0	120,000	0%	120,000	Review of procurement options
Property & the Local Economy	SITE B	0	675,000	0%	675,000	NEW BUDGET
	Miscellaneous properties spend	106,656	2,108,757	5%	1,868,757	
		3,314,283	16,828,588	19.7%	15,408,847	