

APPENDIX C - Capital expenditure in 2023/24

Cabinet Member for:	Detailed Description	Period 7 Ytd	Budget	% of Budget	P7 Forecast Outturn	Start date (estimate for spend. Project work commences before this)
Housing, Communities & Wellbeing	HIGHWOOD COMMUNITY CENTRE	7,476	250,000	3%	10,000	Project being reviewed
Leisure, Culture and Green Space	WARNHAM NATURE RESERVE CAFÉ IMPROVEMENTS	0	15,000	0%	10,000	Spend expected in Q3/Q4
Leisure, Culture and Green Space	ROFFEY RECREATION GROUND REGENERATION PROJECT	17,643	81,134	22%	79,547	Just awaiting quotes for installation works. Retention of £1587 for 24-25
Leisure, Culture and Green Space	HORSHAM SKATE PARK	1,950	8,651	23%	1,950	Retention (May 24)
Leisure, Culture and Green Space	NORTH HORSHAM NEIGHBOURHOOD PLAY AREA IMPROVEMENTS	18,349	25,000	73%	24,657	Q3 23/24
Leisure, Culture and Green Space	RURAL PLAY AREA IMPROVEMENTS	0	25,000	0%	25,000	Q3 23/24
Leisure, Culture and Green Space	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	30,000	0%	0	Nov/Dec 23
Leisure, Culture and Green Space	BENNETTS FIELD IMPROVEMENTS	0	40,807	0%	0	Consultation ended, works now likely to slip into Q1 2024/25
Local Economy & Place	SITE SECURITY MEASURES	386	20,000	2%	20,000	Q4 23/24
Leisure, Culture and Green Space	HORSHAM PARK POND - BEACH & FENCE	55,210	66,186	83%	64,586	Works completed, awaiting invoice
Leisure, Culture and Green Space	CAPITOL - LED LIGHTING (TO IMPROVE ENERGY EFFICIENCY)	193,893	213,056	91%	193,893	Ordered. Installation Nov 23
Leisure, Culture and Green Space	HOLBROOK EAST PLAY IMPROVEMENTS (NORTH HORSHAM PLAY)	0	78,375	0%	15,000	Consultation ended, works will slip into Q1 2024/25
Leisure, Culture and Green Space	BENNETTS ROAD FOOTBALL PITCH DRAINAGE IMPROVEMENTS	0	26,375	0%	0	Start date TBC
Leisure, Culture and Green Space	HILLS FARM CEMETERY EXTENSION	9,410	195,000	5%	229,125	Tender more than budget, viement in progress
Leisure, Culture and Green Space	SITE A	1,498	392,000	0%	392,000	Purchase in progress - should complete soon
Housing, Communities & Wellbeing	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	60,561	0%	50,345	Q3 2023/24
	<b>Other Community and Culture projects</b>	<b>298,340</b>	<b>1,277,145</b>	<b>23%</b>	<b>1,106,103</b>	
Environmental Health, Recycling	VEHICLES - NEW	746,402	1,367,000	55%	1,367,000	Vehicles on order, awaiting delivery
	<b>Vehicle Fleet</b>	<b>746,402</b>	<b>1,367,000</b>	<b>55%</b>	<b>1,367,000</b>	
Environmental Health, Recycling	BIN WEIGHING TECHNOLOGY & EQUIPMENT	22,004	32,810	67%	30,000	In progress.
Local Economy & Place	HORSHAM DISTRICT EXPERIENCE APP & WEBSITE	0	25,000	0%	0	scope of works being reviewed
Local Economy & Place	RURAL ENGLAND PROSPERITY FUND	91,000	217,750	42%	217,750	Expenditure circa March 24
Local Economy & Place	INITIATIVES TO IMPROVE LOCAL BUSINESSES	75,284	238,545	32%	238,545	Works on Health & Wellbeing hub complete
	<b>Economic Development initiatives</b>	<b>166,284</b>	<b>481,295</b>	<b>35%</b>	<b>456,295</b>	
Housing, Communities & Wellbeing	96 ACT-DISABLED FACILITY GRANT	624,710	1,372,495	46%	1,372,495	
Housing, Communities & Wellbeing	ACT-HOME REPAIR ASSIST. GRANT	33,997	60,000	57%	60,000	
	<b>Grants - Environmental health</b>	<b>658,706</b>	<b>1,432,495</b>	<b>46%</b>	<b>1,432,495</b>	On track to deliver throughout year
Housing, Communities & Wellbeing	HOUSING ENABLING GRANTS	0	694,000	0%	0	Payment for Page Court delayed due to contractor.
Housing & Public Protection	LAHF - Local Authority Housing Fund	5,368,498	5,866,000	92%	5,736,000	Delivery by 30 Nov 2023
Housing & Public Protection	LAHF 2 - Local Authority Housing Fund 2	805,626	1,780,000	45%	1,780,000	Delivery by end of financial year
Finance & Resources	LOANS - PROPERTY DEV CO	0	500,000	0%	0	Pre-application works started on developments
Planning & Infrastructure	S106 / CIL INFRASTRUCTURE SPEND	494,431	200,000	247%	500,000	Spend exceeds budget, funded from s106
	<b>Other Grants &amp; loans</b>	<b>6,668,556</b>	<b>9,040,000</b>	<b>74%</b>	<b>8,016,000</b>	
Finance & Resources	RURAL CAR PARK IMPROV - BILLINGSHURST LIBRARY & SIX BELLS	0	75,000	0%	0	Project to commence in 2024/25
Finance & Resources	RURAL CAR PARK IMPROV - STEYNING NEWMANS GARDENS	0	205,090	0%	280,090	A viement from ANPR may be required pending detailed numbers from QS.
Finance & Resources	STORRINGTON MILL LANE - RURAL CAR PARK IMPROVEMENTS	259	3,997	6%	3,997	Retention to pay
Finance & Resources	ANPR REPLACEMENT	0	250,000	0%	175,000	Contract awarded. Funds may be vired to Steyning Newmans Gardens
Finance & Resources	EV CHARGING POINTS	0	15,000	0%	15,000	Started, awaiting invoice
	<b>Car Parks Fabric and Equipment</b>	<b>259</b>	<b>549,087</b>	<b>0%</b>	<b>474,087</b>	
Planning & Infrastructure	ALBION WAY CONNECTIVITY - WORTHING ROAD	5,146	147,223	3%	0	Budget to be used for Public Realm 2
Planning & Infrastructure	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	0	Budget to be used for Public Realm 3
Planning & Infrastructure	HORSHAM TOWN CENTRE CYCLING STUDY	30	3,410	1%	485	Project started
Planning & Infrastructure	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	7,683	28,354	27%	28,354	Surveys commissioned
Planning & Infrastructure	PUBLIC REALM STRATEGY STAGE 2 - DESIGN DEVELOPMENT DELIVERY	67,465	250,000	27%	250,000	Q3 2023/24
	<b>Strategic Planning projects</b>	<b>80,323</b>	<b>447,494</b>	<b>18%</b>	<b>278,839</b>	
Local Economy & Place	CORPORATE PROVISION - ASSET ENHANCEMENT	28,249	65,000	43%	65,000	Started
Local Economy & Place	COMMERCIAL ESTATES - GENERAL	400	100,000	0%	100,000	Started
Local Economy & Place	PARKSIDE IMPROVEMENTS	3,428	150,000	2%	10,000	Staff consultation ongoing. Expect to slip into 2024/25.
Local Economy & Place	MILLSTREAM EXTENSION	89,362	100,096	89%	100,096	Project nearly complete
Leisure, Culture and Green Space	PARK BARN - ENERGY EFFICIENCY IMPROVEMENTS	4,444	11,630	38%	11,630	Project started
Local Economy & Place	SWAN WALK - REPLACE TOP DECK MEMBRANE	0	0	n/a	0	Works started, issues with ramp repairs
Leisure, Culture and Green Space	HOUSING NET CARBON RESIDUAL PORTFOLIO - HOUSE FOR DECANT	5,420	209,087	3%	200,000	Tender back more than budget, looking into viement options
Leisure, Culture and Green Space	HOUSING NET CARBON ZERO (3 HOUSES PER YEAR + 1)	2,945	150,000	2%	150,000	Going out to tender shortly
Local Economy & Place	ARUN HOUSE - PREPARE FOR FUTURE USE	36,194	97,311	37%	97,311	Q3 2023/24
Local Economy & Place	BLATCHFORD IND ESTATE - IMPROVE DRAINAGE & ENERGY ISSUES	0	62,400	0%	0	Limited capacity in team - works to commence in 24/25
Local Economy & Place	FORUM FOUNTAIN UPGRADE	0	120,000	0%	0	Further consultation required
Local Economy & Place	BURTON COURT BIN STORE	0	93,233	0%	73,000	Works to progress soon
Local Economy & Place	ENERGY EFFICIENCY IMPROVEMENTS	309	100,000	0%	30,000	Not identified yet
Local Economy & Place	FIRE DOORS TEMP ACCOMMODATION	5,885	20,000	29%	20,000	Project started
Finance & Resources	LIGHTING RURAL CAR PARKS	0	120,000	0%	120,000	Review of procurement options
Local Economy & Place	SITE B - 37 THE BISHOPRIC	633,343	675,000	94%	675,000	Site purchased - £50k works to be completed
	<b>Miscellaneous properties spend</b>	<b>809,978</b>	<b>2,073,757</b>	<b>39%</b>	<b>1,652,037</b>	
		<b>9,458,329</b>	<b>16,951,083</b>	<b>55.8%</b>	<b>14,822,856</b>	<b>87.4%</b>