

APPENDIX C - Capital expenditure in 2023/24

Cabinet Member for:	Detailed Description	Period 10 Ytd	Budget	% of Budget	P10 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	3,615	15,000	24%	10,000	Q4 23/24
Leisure, Culture and Green Space	ROFFEY RECREATION GROUND REGENERATION PROJECT	17,893	81,134	22%	73,986	£5.6k into 24/25 for surfacing and retention. Retention element is £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%	18,349	23/24 spend completed, due to long lead times the balance will be reprofiled into 24/25
Leisure, Culture and Green Space	RURAL PLAY AREA IMPROVEMENTS	0	25,000	0%	13,915	2 year project
Leisure, Culture and Green Space	RIVERSIDE WALK BOARDWALK - BEN'S ACRE	0	30,000	0%	0	Q1 24/25
Leisure, Culture and Green Space	BENNETTS FIELD IMPROVEMENTS	625	40,807	2%	625	Consultation ended, procurement started. Works now likely to slip into Q1 2024/25
Local Economy & Place	SITE SECURITY MEASURES	5,831	20,000	29%	10,000	Surveys complete
Leisure, Culture and Green Space	HORSHAM PARK POND - BEACH & FENCE	63,991	66,186	97%	63,991	Works completed, retention to be paid in 24/25
Leisure, Culture and Green Space	CAPITOL - LED LIGHTING (TO IMPROVE ENERGY EFFICIENCY)	217,414	213,056	102%	217,414	Works completed, £4.3k overspend due to additional lighting being replaced than originally planned for.
Leisure, Culture and Green Space	HOLBROOK EAST PLAY IMPROVEMENTS (NORTH HORSHAM PLAY)	845	78,375	1%	845	Consultation ended, works will slip into Q1 2024/25
Leisure, Culture and Green Space	BENNETTS ROAD FOOTBALL PITCH DRAINAGE IMPROVEMENTS	0	26,375	0%	6,000	Start date TBC, need to commission consultants
Leisure, Culture and Green Space	HILLS FARM CEMETERY EXTENSION	103,764	195,000	53%	195,000	Works completed, awaiting final invoices
Leisure, Culture and Green Space	SITE A - BRAMBER BROOKS	396,115	392,000	101%	396,115	Purchase completed, legal fees more than expected.
Housing, Communities & Wellbeing	PUBLIC SPACE CCTV CAMERA REPLACEMENT PROGRAMME	0	60,561	0%	2,000	Quotes received for outstanding works, likely to take place in 24/25
	Other Community and Culture projects	830,392	1,277,145	65%	1,010,191	
Environmental Health, Recycling	VEHICLES - NEW	937,993	1,367,000	69%	937,993	Vehicles are on order. Expected to be delivered in 24/25
	Vehicle Fleet	937,993	1,367,000	69%	937,993	
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	Project not proceeding
Local Economy & Place	RURAL ENGLAND PROSPERITY FUND	151,000	217,750	69%	200,000	Expenditure expected March 24
Local Economy & Place	INITIATIVES TO IMPROVE LOCAL BUSINESSES	75,284	238,545	32%	100,000	Project spend delayed. Will be spent in 24/25
	Economic Development initiatives	226,284	481,295	47%	300,000	
Housing, Communities & Wellbeing	96 ACT-DISABLED FACILITY GRANT	992,914	1,372,495	72%	1,372,495	
Housing, Communities & Wellbeing	ACT-HOME REPAIR ASSIST. GRANT	47,349	60,000	79%	60,000	On track to deliver throughout year
	Grants - Environmental health	1,040,263	1,432,495	73%	1,432,495	
Housing, Communities & Wellbeing	HOUSING ENABLING GRANTS	0	694,000	0%	0	Payment for Page Court delayed due to contractor. Expect to be paid by end of year
Housing & Public Protection	LAHF - Local Authority Housing Fund	5,677,384	5,866,000	97%	5,736,000	Project complete
Housing & Public Protection	LAHF 2 - Local Authority Housing Fund 2	1,755,503	1,780,000	99%	1,780,000	Project complete
Finance & Resources	LOANS - PROPERTY DEV CO	0	500,000	0%	0	Developments won't be starting in 23/24
Planning & Infrastructure	S106 / CIL INFRASTRUCTURE SPEND	559,596	200,000	280%	575,000	Spend exceeds budget, funded from s106
	Other Grants & loans	7,992,483	9,040,000	88%	8,091,000	
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%	0	Options are being reviewed as insufficient budget for current project
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%	20,300	Contract awarded to existing contractor, budget for full replacement not required. Budget to be reprofiled across future years.
Finance & Resources	EV CHARGING POINTS	0	15,000	0%	15,000	Works completed, awaiting invoice from contractor
	Car Parks Fabric and Equipment	259	549,087	0%	39,297	
Planning & Infrastructure	ALBION WAY CONNECTIVITY - WORTHING ROAD	5,146	147,223	3%	5,146	Project started, to be carried over for 24/25 works
Planning & Infrastructure	LOCAL CYCLING AND WALKING INFRASTRUCTURE	0	18,507	0%	0	Project started, to be carried over for 24/25 works
Planning & Infrastructure	HORSHAM TOWN CENTRE CYCLING STUDY	930	3,410	27%	930	Project started, to be carried over for 24/25 works
Planning & Infrastructure	PUBLIC REALM PROJECTS - TOWN CENTRE VISION	7,683	28,354	27%	10,000	Surveys commissioned
Planning & Infrastructure	PUBLIC REALM STRATEGY STAGE 2 - DESIGN DEVELOPMENT DELIVERY	181,590	220,000	83%	220,000	Q4 2023/24
	Strategic Planning projects	195,348	417,494	47%	236,076	
Local Economy & Place	CORPORATE PROVISION - ASSET ENHANCEMENT	13,146	65,000	20%	15,000	Started
Local Economy & Place	COMMERCIAL ESTATES - GENERAL	5,400	0	n/a	5,400	Spend to be vired to appropriate projects
Local Economy & Place	PARKSIDE IMPROVEMENTS	3,428	150,000	2%	5,000	Consultation ongoing. Expect to slip into 2024/25.
Local Economy & Place	MILLSTREAM EXTENSION	89,542	100,096	89%	89,542	Project completed, remaining budget is for retention
Leisure, Culture and Green Space	PARK BARN - ENERGY EFFICIENCY IMPROVEMENTS	4,444	11,630	38%	10,000	Project completed, awaiting final invoices
Local Economy & Place	SWAN WALK - REPLACE TOP DECK MEMBRANE	82,879	398,845	21%	398,845	Works progressing, awaiting invoices from contractor
Leisure, Culture and Green Space	HOUSING NET CARBON RESIDUAL PORTFOLIO - HOUSE FOR DECAT	7,840	359,087	2%	12,000	Project started, expect to complete in Q2 24/25
Leisure, Culture and Green Space	HOUSING NET CARBON ZERO (3 HOUSES PER YEAR + 1)	2,945	50,000	6%	5,000	Project is currently being scoped
Local Economy & Place	ARUN HOUSE - PREPARE FOR FUTURE USE	92,368	97,311	95%	92,368	Works completed, project underspent
Local Economy & Place	BLATCHFORD IND ESTATE - IMPROVE DRAINAGE & ENERGY ISSUES	750	62,400	1%	750	Issues have not persisted therefore this project has not been a priority. Works to be reprofiled into 2024/25
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%	0	Resubmitted to planning. Expect to progress with project in 24/25
Local Economy & Place	ENERGY EFFICIENCY IMPROVEMENTS	309	50,000	1%	1,000	Not identified yet
Local Economy & Place	FIRE DOORS TEMP ACCOMMODATION	5,885	20,000	29%	10,000	Project started
Finance & Resources	LIGHTING RURAL CAR PARKS	0	120,000	0%	10,000	Project started. Delays getting parts, expect to spend by 31 May 24.
Local Economy & Place	SITE B - 37 THE BISHOPRIC	626,345	675,000	93%	675,000	Purchase completed. Works to enable letting to begin in March
Planning & Infrastructure	QUEEN STREET INFRASTRUCTURE IMPROVEMENTS	0	70,000	0%	70,000	Works started. Awaiting invoices from contractor.
	Miscellaneous properties spend	935,281	2,442,602	38%	1,399,905	
		12,187,785	17,289,928	70.5%	13,486,956	