

CAPITAL BUDGET MONITORING Period 6 in 2017/18

Appendix F

Capital projects	Department	Net expenditure	Budget	Spend as % of budget
Broadbridge Heath Leisure Centre - new build	Property & Facilities	699,133	10,576,139	7%
Other Community and Culture projects	Comm and Culture	81,355	914,004	9%
Hop Oast depot development	Waste & Recycling	1,875,389	2,365,941	79%
Vehicle Fleet	Streetscene & Fleet	41,157	3,898,821	1%
Grants - Environmental health	Envir Health & LM	301,830	838,000	36%
Housing Enabling Grants	Housing	404,000	2,215,000	18%
ICT projects - HDC	Resources ICT	31,780	224,721	14%
ICT projects - Census	Resources ICT	0	64,145	0%
Car Parks Fabric and Equipment	Property & Facilities	12,372	1,377,354	1%
Town centre improvements	Property & Facilities	7,206	88,911	8%
Commercial Property Investment Fund	Property & Facilities	15,306,492	19,713,873	78%
Miscellaneous properties spend	Property & Facilities	307,077	3,855,737	8%
Total		19,067,792	46,132,646	41%

Forecast outturn	Spend as % forecast outturn	comment
6,733,131	10%	Total project budget £12.3m: 2016/17 spend : £0.6m; 2017/18 budget £10.6m and 2018/19 budget £1.1m. With delays to the contract it's expected that £3m from 2017/18 will need to be re-profiled into 2018/19.
552,820	15%	Spend to date is mainly for Southwater Country Park car park initiatives (budget £189k). Budget also includes: Warnham Nature Reserve £47k, Horsham Park Pond £30k, Play area improvements (multiple sites) £242k and Southwater Country Park Toilets £73k.
2,365,941	79%	Total project budget of £4.55m, approved by Council: 2014/15 spend £0.02m; 2015/16 spend £0.18m; 2016/17 spend £1.99m and 2017/18 budget £2.36m. The budget includes provision for new Depot and workshop facility and for the temporary relocation of services currently based at Hop Oast while the new depot is constructed.
3,000,000	1%	Budget based on latest estimate of spend on vehicles and is part of the ongoing replacement programme. 19 new vehicles (cost circa £3m) are being aquired before the end of 2017 to replace the current sideloaders. Net expenditure includes spend on the Waste Recycling InCab system (covered by Govt Grant).
613,000	49%	Spend mostly demand led on disabled facilities and home repair grant.
404,000	100%	The £404k spend is for a grant to Hyde Housing Association for a development at Christ's Hospital.
200,000	16%	No expenditure to date.
0	0%	No expenditure to date.
521,550	2%	Current spend is for work on Forum Car Park lift, Rural car park infrastructure and signage. Budget also includes: work to extend ANPR (Hurst Road), replace Piries Place and Forum lifts and improve car park lighting.
20,000	36%	Expenditure is for improved street signage in East Street
15,306,492	100%	To allow the expansion of the Council's property portfolio in order to increase the contribution to revenue (anticipated that purchases would normally achieve a 6% return). The spend is for purchase of a commercial property for which a supplementary budget of £15m was approved in July 2017. Anticipated that £2m will be re-profiled into 2018/19.
701,302	44%	Spend is mainly build of Temporary Accommodation in Bishopric. Budget includes: £0.4m to finish build of Temporary Accommodation (Bishopric) and £2.1m to build additional Temporary Accommodation in Billingshurst & Horsham. These will be funded by S106 Affordable Housing receipts, but the latter are expected to be re-profiled into 2018/19.
30,418,236	63%	

Net expenditure excludes Capitalised Salaries that are apportioned to capital schemes.