

CAPITAL BUDGET MONITORING Period 10 in 2017/18

Appendix F

Capital projects	Department	Net expenditure	Budget	Spend as % of budget
Broadbridge Heath Leisure Centre - new build	Property & Facilities	3,158,972	10,576,139	30%
Other Community and Culture projects	Comm and Culture	194,701	914,004	21%
Hop Oast depot development	Waste & Recycling	2,244,298	2,365,941	95%
Vehicle Fleet	Streetscene & Fleet	3,153,744	3,898,821	81%
Grants - Environmental health	Envir Health & LM	501,946	838,000	60%
Housing Enabling Grants	Housing	404,000	2,215,000	18%
ICT projects - HDC	Resources ICT	45,974	224,721	20%
ICT projects - Census	Resources ICT	0	64,145	0%
Car Parks Fabric and Equipment	Property & Facilities	346,556	1,377,354	25%
Town centre improvements	Property & Facilities	7,206	88,911	8%
Commercial Property Investment Fund	Property & Facilities	15,308,657	19,713,873	78%
Miscellaneous properties spend	Property & Facilities	450,366	3,855,737	12%
Total		25,816,419	46,132,646	56%

Forecast outturn	Spend as % forecast outturn	comment
5,733,131	55%	Total project budget £12.3m: 2016/17 spend : £0.6m; 2017/18 budget £10.6m and 2018/19 budget £1.1m. Following the delays to the contract agreement process, it's expected that circa £4.9m from 2017/18 will be re-profiled into 2018/19.
552,820	35%	Spend to date includes: Horsham Park Tennis Court improvements (£31k) and Outdoor Gym (£42k); Southwater Country Park car park initiatives (£32k); and Capitol Theatre Fly System (£35k). Forecast also includes: Play area improvements (multiple sites £199k) and St Mary's Garden of Remembrance (£75k).
2,244,298	100%	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. The project is now complete with minor costs and retention left to pay. The latter will be paid in the next financial year. Total project spend is expected to be on, or slightly less, than budget.
3,147,844	100%	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 acquired to replace the current sideloaders. Net expenditure includes spend on 20 vehicles.
613,000	82%	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	23%	Spend to date is for Windows 10 roll-out
0	0%	No expenditure to date.
765,107	45%	Current spend is for work on Forum car park lift and Piries place car park. Forecast also includes: work to extend ANPR and improve Pavillions (Hurst Road) CP, improve car park lighting and for Rural car park infrastructure and signage.
20,000	36%	Expenditure is for improved street signage in East Street
15,808,657	97%	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. The forecast includes £0.5m for Billingshurst acquisition agreed at Cabinet 23 Nov 17.
701,302	64%	Spend is build of Temporary Accommodation in Bishopric (£0.34m) and initial costs to build additional Temporary Accommodation in Billingshurst & Horsham. These will be funded by S106 Affordable Housing receipts, with the majority of the spend on the latter taking place in 2018/19.
30,190,157	86%	

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