

CAPITAL BUDGET OUTTURN 2017/18

Appendix D

Capital projects	Department	Net expenditure	Budget	Spend as % of budget	comment
Broadbridge Heath Leisure Centre - new build	Property & Facilities	4,933,246	10,576,139	47%	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, £6.2m from 2017/18 will be re-profiled into 2018/19.
Other Community and Culture projects	Comm and Culture	238,569	914,004	26%	Spend to date includes: Horsham Park Tennis Court improvements (£31k) and Outdoor Gym (£42k); Southwater Country Park car park initiatives (£32k); Capitol Theatre Fly System (£35k); St Mary's Garden of Remembrance (£28k); and Manor fields play area improvements £26k.
Hop Oast depot development	Waste & Recycling	2,244,298	2,365,941	95%	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.
Vehicle Fleet	Streetscene & Fleet	3,153,744	3,898,821	81%	Budget based on latest estimate of spend on vehicles and is part of the ongoing replacement programme. 19 new vehicles (cost circa £3m) have been acquired to replace the current sideloaders. Net expenditure includes spend on 20 vehicles.
Grants - Environmental health	Envir Health & LM	656,804	838,000	78%	Spend mostly demand led on disabled facilities and home repair grant.
Housing Enabling Grants	Housing	404,000	2,215,000	18%	The £404k spend is for a grant to Hyde Housing Association for a development at Christ's Hospital.
ICT projects - HDC	Resources ICT	65,596	224,721	29%	Spend to date is for Windows 10 roll-out which is behind schedule.
ICT projects - Census	Resources ICT	0	64,145	0%	No expenditure - Census ended.
Car Parks Fabric and Equipment	Property & Facilities	521,917	1,377,354	38%	Current spend is for work on Forum car park lift; start work on new Piries Place car park build; improve Pavillions (Hurst Road) CP; and for Rural car park infrastructure and signage.
Town centre improvements	Property & Facilities	14,371	88,911	16%	Expenditure is for improved street signage in East Street
Commercial Property Investment Fund	Property & Facilities	15,308,657	19,713,873	78%	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.
Miscellaneous properties spend	Property & Facilities	485,087	3,855,737	13%	Spend is build of Temporary Accommodation in Bishopric (£0.29m) 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 following delays to design and redesign and planning permission.
Total		28,026,288	46,132,646	60.8%	

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