

1ST CAPITAL INVESTMENT PROGRAMME & PROJECTS MONITORING 2017/18

Report by the Director for Digital and Resources

EXECUTIVE SUMMARY

1. PURPOSE

1.1 This report updates the Joint Strategic Committee on the progress and expenditure position for the 2017/18 Capital Investment Programmes for both Adur District Council, Worthing Borough Council and the Joint Services capital schemes included within these programmes.

1.2 The following appendices have been attached to this report:

Appendix 1: Worthing Borough Council Capital Monitoring Summary

Appendix 2: Adur District Council Reprofiled Budgets

Appendix 3: Worthing Borough Council Reprofiled Budgets

2. RECOMMENDATIONS

The Joint Strategic Committee is asked:

(a) **With respect to the Capital Investment Programme of Adur District Council.**

2.1 Recommendation One

To note the reprofiling and likely reprofiling of the Adur District Council capital schemes as advised in paragraphs 2.1.1 and 2.1.2, and Appendix 3.

2.2 Recommendation Two

To approve the amendment to the 2017/18 Street Scene Budget to include the grant of £2,000 received from West Sussex County Council for the purchase of benches within the District as detailed in paragraph 2.1.3 i).

EXECUTIVE SUMMARY

2.3 Recommendation Three

To approve the Ferry Road Footpath Access to Shoreham Beach Landscaping Scheme, funded £20,500 from Rampion Offshore Wind Ltd and the balance from the underspend on the Ferry Road Improvements Scheme as advised in paragraphs 2.1.3 ii).

2.4 Recommendation Four

To recommend to Council the amendment to the 2017/18 Capital Investment Programme to include the contribution of £630,000 to the Sir Robert Woodward Academy for the construction of a 3G pitch, funded from S106 receipts, as detailed in paragraphs 2.1.3 iii).

2.5 Recommendation Five

To recommend to Council an increase of £190,000 in the 2017/18 General Fund Budget for Affordable Housing Grants to Registered Social Housing Providers, funded by Right to Buy Receipts and S106 Affordable Housing Receipts received by the Council, and to delegate approval to allocate this funding as schemes are identified to the Head of Housing, Chief Financial Officer and the Executive Member for Housing, as detailed in paragraphs 2.1.3 iv).

(b) With respect to the Capital Investment Programme of Worthing Borough Council.

2.1 Recommendation One

To note the reprofiling and likely reprofiling of the Worthing Borough Council capital schemes as advised in paragraphs 2.2.1 and 2.2.2, and Appendix 4.

2.2 Recommendation Two

To approve the use of £50,000 of the estimated underspend on the Brooklands Park Environmental Improvements to provide further enhancements and infrastructure improvements to the park as detailed in paragraph 2.2.3. i).

2.3 Recommendation Three

To approve the use of £70,000 of the contingency budget carried forward from 2016/17 to fund the anticipated overspend on the replacement of the service pipe work and ancillary works as detailed in paragraph 2.2.3.ii).

2.4 Recommendation Four

To recommend to Council an increase of £590,000 in the 2017/18 General Fund Budget for Affordable Housing Grants to Registered Social Housing Providers, funded by set aside Right to Buy Receipts or S106 Receipts received by the Council, and to delegate approval to allocate this funding, as schemes are identified, to the Head of Housing in conjunction with the Chief Financial Officer and the Executive Member for Housing, as detailed in paragraphs 2.2.3 iii).

1. CONTEXT

- 1.1 In accordance with the Councils' Capital Strategy, the Capital Working Group oversees the implementation and progress of both Councils' Capital Investment Programmes.
- 1.2 The Capital Working Group meets quarterly and monitors the progress of the programmes, seeking to address any problems at an early stage in order for schemes to be completed within agreed budgets and timescales. Where problems are highlighted, the Group considers possible remedies including virements between schemes, reprofiling of budgets between years and the withdrawal of schemes from the programme when schemes are unable to proceed within a reasonable timescale. This could be due to resourcing problems, time delays or other factors beyond the Councils' control.
- 1.3 Full summaries of the progress of all the schemes in the 2017/18 Capital Investment Programmes are prepared each quarter highlighting:

Schemes not progressing satisfactorily	Red
Schemes where progress is being closely monitored	Amber
Schemes progressing well	Green
Schemes where progress is beyond officers' control	
Schemes with financial issues	£
Schemes where progress has improved	<input type="checkbox"/>
Schemes where progress has deteriorated	<input type="checkbox"/>

- 1.4 The Capital Working Group also ensures that capital schemes are approved within financial regulations; a Summary of Project Initiation Document (P.I.D.) Approvals for 2017/18 schemes and the P.I.D. documents (for schemes costing under £250,000) are available from the Councils' Joint Intranet.
- 1.5 Financial Regulations require officers to report each project on completion detailing the original estimate, tender estimate and the final outturn; a Summary of Capital Project Final Account Forms submitted together with the Forms are available from the Councils' Joint Intranet.
- 1.6 Each year a small number of schemes are selected for a more detailed evaluation on completion and officers are asked to complete a Post Scheme Evaluation Form. These forms are also available from the Councils' Joint intranet.

1. CONTEXT

1.7 Progress of the Adur District Council 2017/18 Capital Investment Programme – August 2017

1.7.1 There are 52 schemes in the 2017/18 current capital investment programme of which 25 (48%) schemes are progressing satisfactorily or have completed. A summary of the progress of all the schemes in the 2017/18 Capital Investment Programme is available from the Councils' Joint Intranet. The current 2017/18 budget is £42,789,740 which has increased by £16,804,610 from the original budget resulting from the net impact of budgets carried forward from the 2016/17 capital investment programme, approved changes to the 2017/18 budget, and budgets reprofiled to and from future years. The main reason for the increase in the current budget is the approved increase in the Strategic Property Investment Fund by £15m.

1.7.2 There are currently no identified major variations to the budgets included in the 2017/18 capital programme, but several schemes have been identified as likely to underspend which will be confirmed in future monitoring reports.

1.7.3 **Adur Homes Capital Investment Programme**

A report has been submitted elsewhere on this agenda to inform members of the Adur Homes Capital Investment Programme for the two years 2017/18 and 2018/19. It contains information about the planned investment in the housing stock which is owned by Adur District Council.

1.7.4 The following scheme has been identified as having financial issues:

i) Buckingham Park – Contribution to replacement pavilion

The Joint Strategic Committee 2nd December 2014 agreed in principle a contribution of £150,000 S106 receipts to be used as match funding to help secure Rugby Football Union funding towards a replacement of the pavilion at Buckingham Park. The capital programme funding of £22,000 for works at the pavilion was added to the S106 receipts, making a total Council contribution of £172,000.

Planning permission has been approved for the new pavilion, but the Rugby Club has advised there is a funding shortfall of £253,000. A meeting was held with the Club in November 2016 and it was agreed that in March 2018 the Council would re-consider whether to continue to commit funding to this scheme which would be dependent on the Club's success in securing the additional funding needed to bridge the funding gap.

1. CONTEXT

1.8 Progress of the Worthing Borough Council 2017/18 Capital Investment Programme – August 2017

- 1.8.1 There are 65 schemes in the 2017/18 current capital investment programme of which 29 schemes (45%) are progressing satisfactorily or have completed. Three schemes (5%) have been identified as not progressing satisfactorily and a summary of these schemes is attached as Appendix 1 to this report. A summary of the progress of all the schemes in the 2017/18 Capital Investment Programme is available from the Councils' Joint Intranet. The current 2017/18 budget is £50,036,960, an increase of £20,759,330 on the original budget due to the net impact of budgets carried forward from 2016/17, approved changes to the 2017/18 Capital Investment Programme and budgets reprofiled to 2018/19 and future years. The main reason for the increase in the current budget is the approved increase in the Strategic Property Investment Fund by £15m.
- 1.8.2 Major budget variations to the projects included in the 2017/18 capital programme are reported in Section 2. "Issues for Consideration". In addition several schemes have been identified as likely to underspend and these will be reported in future monitoring reports.

2. ISSUES FOR CONSIDERATION

2.1 Adur District Council

- 2.1.1 Budgets totalling £1,830,600 have been reprofiled to 2018/19 and future years, where the original project plan has changed and the schemes are unable to complete in 2017/18. A list of schemes reprofiled is attached as Appendix 2 to this report.
- 2.1.2 Some elements of the following programme of capital works have been identified as likely to be reprofiled to 2018/19.
- i) Adur Homes Capital Investment Programme
Pilot surveys for the Council's stock condition have been completed and the remainder of the stock is currently being surveyed. The results of these surveys needed to be considered before drafting the 2017/18 programme of works. Consequently there has been a delay in the commencement of some works which may continue into 2018/19.
- 2.1.3 The following amendments to the Adur District Council 2017/18 Capital Investment Programme are recommended:
- i) Street Scene Rolling Programme of Environmental Improvements
The Authority has received a grant of £2,000 from WSCC for the provision of benches in the district. The Street Scene 2017/18 capital budget needs to be increased to include this grant.

2. ISSUES FOR CONSIDERATION

2.1 Adur District Council

ii) Ferry Road Footpath Access to Shoreham Beach Landscaping Project

A small scheme has been proposed to improve the visual amenity of the landscape for one of the main footpath access to the Shoreham Beach Nature Reserve. The path is strategically located on a direct walking route from Shoreham Ferry Bridge bringing pedestrians and cyclists from Shoreham Town Centre to the beach.

The total estimated cost of the works is £27,000 and Rampion Offshore Wind Ltd has agreed to sponsor £20,500 of the cost of the works. It has been agreed to fund the shortfall in funding of £6,500 from underspends on the recently completed Ferry Road improvements scheme.

The design for the scheme has still to be completed. Consultation is due to take place in September, with works anticipated to take place in October 2017, with completion within a few weeks.

The project needs to be added to the 2017/18 Capital Investment Programme.

iii) Brighton and Hove Football Club 3 G Pitch

The Council has received S106 receipts from the development of the land at Mash Barn Lane for the construction of a 3G pitch as well as funding for improvements to sport and leisure facilities across the District. It was subsequently agreed that the 3G pitch would be constructed at the Sir Robert Woodard Academy, Boundstone Lane, Sompting, and the Council agreed to contribute £700,000 from the Mash Barn Lane S106 receipts towards the construction.

£70,000 was forwarded to the Academy for the design work and the submission of a planning application, which has now been granted. The Council has recently entered into the Funding Agreement with Sir Robert Woodward Academy who are now requesting the release of the remaining S106 funding of £630,000.

The release of the £630,000 contribution to the Academy, funded from S106 receipts, needs to be added to the 2017/18 Capital Investment Programme.

iv) General Funding Affordable Housing Grants to Registered Social Housing Providers

Opportunities to develop new homes in partnership with Registered Social Housing Providers arise frequently and the Council needs to be able to urgently respond to these developments. Most of these opportunities require additional subsidy to make them deliverable.

2. ISSUES FOR CONSIDERATION

2.1 Adur District Council

iv) General Funding Affordable Housing Grants to Registered Social Housing Providers

The sums involved can be upwards of £500,000 and therefore it is proposed to increase the 2017/18 current budget of £810,000 by an additional £190,000 to £1m funded from Right to Buy Receipts or S106 Receipts set aside specifically for the replacement of affordable housing already to ensure that there are sufficient financial capacity to fund any schemes coming forward.

Under financial regulations, no expenditure shall be incurred on capital projects of £150,000 or over included in the Capital Investment Programme without the acceptance by the Joint Strategic Committee or Executive or appropriate Executive Member of a detailed report setting out capital costs and revenue consequences, how successful investment will be measured and the anticipated completion date (Regulation B16). Most grants to Registered Social Housing Providers would require a formal report to release the budget. In order to be able to respond to requests swiftly it is proposed that the Head of Housing in conjunction with the Chief Financial Officer and Executive Member for Housing be given delegated approval to allocate funding from this budget as schemes come forward.

2.2 Worthing Borough Council

2.2.1 Budgets totalling £2,205,400 have been reprofiled to 2018/19 and future years where the original project plan has changed and the schemes are unable to complete in 2017/18. A list of schemes reprofiled is attached as Appendix 3 to this report.

2.2.2 The following scheme has been identified as likely to be reprofiled to 2018/19.

- i) Multi Storey Car Parks – Planned structural repairs and improvements.
The expenditure priorities were agreed and approved by the Joint Strategic Committee in April 2017. Consultants, with officer input, are currently preparing the tender documentation for the major works programmed in 2017/18. These works will commence this year but may continue into 2018/19 and the budget profile will be considered in the next quarterly monitoring report.

2.2.3 The following amendments to the 2017/18 Capital Investment Programme are recommended:

- i) Brooklands Park Environmental Improvements
A budget of £850,000 is included in the 2017/18 Capital Investment Programme for the removal of contaminated land silt from the water balancing facility known as Brooklands lake and for associated planting in the area. The scheme has been awarded and works are anticipated to commence in September 2017.

2. ISSUES FOR CONSIDERATION

2.2 Worthing Borough Council

The estimated cost of the works is £350,000 and it is proposed to utilise £50,000 of the estimated underspend to provide further environmental and infrastructure improvements to enhance the park for the local community. These improvements would include improved access and environmental improvements to the habitats in and around the whole of Brooklands Park.

ii) Worthing Leisure Centre – Replacement of service pipe work

The replacement of the service pipe work commenced in 2016/17 and has now been completed. Additional funding was approved as the works were found to be far more extensive once the contractors commenced work on site. The additional works included taking down and reinstatement of additional ceilings and an updated energy efficient hot and cold water system.

The current budget for the works is £325,080 and the final account has still to be agreed but it is estimated that the final costs will exceed the current budget by £70,000. The final account is currently being considered and costs analysed to ensure all costs are capital expenditure. Liaison is also in progress with South Downs Leisure Trust regarding the works undertaken.

The 2017/18 Capital Investment Programme includes a contingency carried forward from 2016/17 for urgent schemes and for unavoidable overspends, and it is proposed to fund the resultant overspend from this contingency.

iii) 2017/18 General Funding Affordable Housing Grants to Registered Social Housing Providers

Opportunities to develop new homes in partnership with Registered Social Housing Providers arise frequently and the Council needs to be able to urgently respond to these developments. Most of these opportunities require additional subsidy to make them deliverable. The sums involved can be upwards of £500,000 and timeliness is of the essence and therefore it is proposed to increase the 2017/18 current Affordable Housing Grant Budget of £410,000 by an additional £590,000 to £1m funded from Right to Buy Receipts already received by the Council which have been set aside for affordable housing..

In order to be able to respond to requests it is proposed that the Head of Housing in conjunction with the Chief Financial Officer and Executive Member for Housing be given delegated approval to allocate funding from this budget as schemes come forward.

3. ENGAGEMENT AND COMMUNICATION

- 3.1 The purpose of this report is to communicate with stakeholders on the progress of the Adur District Council and Worthing Borough Council 2017/18 Capital Investment Programmes.

4. FINANCIAL IMPLICATIONS

- 4.1 There are no additional financial implications arising from this report other as the financing of the Adur District Council and Worthing Borough Council original 2017/18 Capital Investment Programmes was approved by the Councils in December 2016. Subsequent changes have been reported to and approved by the Joint Strategic Committee.

Finance Officer: Sarah Gobey

Date: 31st August 2017

5. LEGAL IMPLICATIONS

- 5.1 Local authorities have a statutory duty under section 28 of the Local Government Act 2003, to monitor their income and expenditure against their budget, and be ready to take action if overspends or shortfalls in income emerge. Section 151 of the Local Government Act 1972 requires the Councils to make arrangements for the proper administration of their financial affairs.

Legal Officer: Susan Sale

Date: 31st August 2017

Background Papers

- Capital Investment Programme 2017/18 – 2019/20 Adur District Council, Worthing Borough Council and Joint Committee
- Capital Strategy 2016/19.

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SUSTAINABILITY AND RISK ASSESSMENT

1. ECONOMIC

- The capital programme prioritisation model awards points for capital project proposals that impact positively on the economic development of our places or the economic participation of our communities.

2. SOCIAL

2.1 Social Value

- The capital programme prioritisation model awards points for capital project proposals that impact positively on our communities.

2.2 Equality Issues

- The capital programme prioritisation model awards points for capital project proposals that address DDA requirements and reduce inequalities.

3. Environmental

- The management, custodianship and protection of our natural resources are considered when capital schemes are assessed for inclusion in the Councils' Capital Investment Programme.

4. Governance

- The Councils' priorities, specific action plans, strategies or policies are considered when capital schemes are assessed for inclusion in the Councils' Capital Investment Programmes.
- The Councils' reputation or relationship with our partners or community is taken into account when capital schemes are assessed for inclusion in the Councils' Capital Investment Programmes.
- Resourcing, risk management (including health and safety) and the governance of the either Council are fully considered during the preparation of the Councils' Capital Investment Programmes.

CAPITAL MONITORING SUMMARY 2017/18 **AUGUST 2017**

Executive Portfolios	(1) Total WBC Scheme Budgets £	(2) Previous Years' Spend £	(3) 2017/18 Original Budget £	(4) Net Budget b/f from 2016/17 £	(5) Approved Changes to Original Budget £	(6) 2017/18 Budget Reprofiled to and (from) 2018/19 £	(7) 2017/18 Current Budget £	(8) 2017/18 Spend £	(9) Spend % of Current Budget
Customer Services	3,719,000	131,960	3,411,000	343,040	-	1,826,500	1,927,540	352,606	18.29%
Environment	8,384,220	602,090	6,355,110	752,540	423,310	(57,000)	7,587,960	2,873,890	37.87%
Health and Wellbeing	238,760	18,290	199,800	21,670	-	130,000	91,470	-	0.00%
Regeneration	29,618,620	47,810	13,909,720	372,490	15,000,000	290,000	28,992,210	9,481,319	32.70%
Resources	11,415,600	117,420	5,402,000	5,831,680	220,000	15,900	11,437,780	5,198,839	45.45%
TOTALS	53,376,200	917,570	29,277,630	7,321,420	15,643,310	2,205,400	50,036,960	17,906,655	35.79%

Financing of 2017/18 Programme:

	£'000
Borrowing:	48015
Capital Receipts:	511
Revenue Contributions and Reserves:	356
Government Grants:	863
S106 Receipts	292
Other Contributions:	
	50,037

Capital Monitoring - Summary of Progress:

Schemes not progressing satisfactorily or where there are : financial issues:	3
Schemes where progress is being closely monitored:	33
Schemes progressing well:	22
Schemes completed:	7
Total Schemes:	65

(1) SCHEME (Responsible Officer)	(2) Total WBC Scheme Budget £	(3) Previous Years' Spend £	(4) 2017/18 Original Budget £	(5) Budget Reprofiled to and (from) 2018/19 and future years £	(6) 2017/18 Current Budget £	(7) 2017/18 Spend £	(8) Anticipated Completion Date (C) / Approval Report(D)/ P.I.D (P)	(11) 2017/18 Anticipated (Underspend) /Overspend (Capital Resources) £	(12) COMMENTS AND PROGRESS <input checked="" type="checkbox"/> Progress Beyond Council's Control £ Schemes With Financial Issues ▲ Scheme Progress Improved ▼ Scheme Progress Deteriorated	(13) Status
Schemes not progressing satisfactorily or where there financial issues	879,380	238,340	335,000	(225,000)	641,040	135,173		70,000	Scheme Details Below	
Schemes where progress is being closely monitored	36,227,950	478,500	19,082,350	2,414,500	33,174,500	9,719,658		(450,000)	Scheme Details on Intranet	
Schemes progressing well	13,305,200	132,940	7,175,130	15,900	13,325,590	5,384,450		(70,000)	Scheme Details on Intranet	
Completed Schemes	2,963,670	67,790	2,685,150	-	2,895,880	2,667,375		131	Scheme Details on Intranet	
TOTAL: C.I.P. 2017/18	53,376,200	917,570	29,277,630	2,205,400	50,037,010	17,906,656		(449,870)		
Environment Car Parks 1 Lyndhurst Road (West) Surface Car Park - Extension of parking facilities on to the tennis court areas to include fencing, lighting and drainage improvements (JJ/DM)	275,000	5,680	35,000	-225,000	269,320	-	Mar 18 (C) T.B.A. (D)	-	There is now some urgency to complete this scheme as the Aquarena car park is now closed. Planning permission granted and the design is in the final stages. Tenders to be sent out asap with completion anticipated early in 2018.	

(1) SCHEME (Responsible Officer)	(2) Total WBC Scheme Budget £	(3) Previous Years' Spend £	(4) 2017/18 Original Budget £	(5) Budget Reprofiled to and (from) 2018/19 and future years £	(6) 2017/18 Current Budget £	(7) 2017/18 Spend £	(8) Anticipated Completion Date (C) / Approval Report(D)/ P.I.D (P)	(11) 2017/18 Anticipated (Underspend) /Overspend (Capital Resources) £	(12) COMMENTS AND PROGRESS <ul style="list-style-type: none"> ● Progress Beyond Council's Control £ Schemes With Financial Issues ▲ Scheme Progress Improved ▼ Scheme Progress Deteriorated 	(13) Status
<p>Durrington Cemetery 2 Additional Burial Spaces - Initial assessment of works and extension of cemetery (DM)</p>	369,300	71,700	300,000	-	297,600	5,905	Mar 18 (C) 8.3.12 (P) 3.12.15 (D)	-	<p>Off site ground water monitoring well installed Oct 16. Tree and ecological survey completed Dec 16. The ecological survey raised the issue that the grass-land area is not included in the Worthing BC Core Strategy as a Local Wildlife Site and it is also a Habitat of Principle importance under the NERC Act 2006. These afford the area a certain amount of protection. The ecological report advised that further ecological surveys of the site need to be carried out to establish its current ecological value. Surveys to be undertaken during 2017.</p>	
<p>Worthing Leisure Centre 3 Replacement of Service Pipe Work (DM)</p>	235,080	160,960	-	-	74,120	129,268	June 17 (C) 15.8.12 (P)	70,000 Estimated Overspend	<p>Additional funding approved for the taking down and reinstatement of 10 additional ceilings and for an updated and energy efficient hot and cold water system. However, the additional funding was approved on estimates and the actual costs of the works then required a further £50,000 which was approved Mar 17. (Cont./....)</p>	£

(1) SCHEME (Responsible Officer)	(2) Total WBC Scheme Budget £	(3) Previous Years' Spend £	(4) 2017/18 Original Budget £	(5) Budget Reprofiled to and (from) 2018/19 and future years £	(6) 2017/18 Current Budget £	(7) 2017/18 Spend £	(8) Anticipated Completion Date (C) / Approval Report(D)/ P.I.D (P)	(11) 2017/18 Anticipated (Underspend) /Overspend (Capital Resources) £	(12) COMMENTS AND PROGRESS ● Progress Beyond Council's Control £ Schemes With Financial Issues ▲ Scheme Progress Improved ▼ Scheme Progress Deteriorated	(13) Status
<i>Worthing Leisure Centre</i> Replacement of Service Pipe Work (Cont./.....)									Works completed. However, additional works have been undertaken which have not been budgeted. Final account to be agreed which will reveal full extent of overspend. Liaison also required with South Downs Leisure Trust as to their responsibility for some of these works.	
TOTAL:	879,380	238,340	335,000	(225,000)	641,040	135,173		70,000		

RESPONSIBLE OFFICERS:

CA Cally Anthill
JJ Jan Jonker

Head of Housing
Head of Customer Contact and Engagement



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Adur Homes Capital Investment Programme - Sheltered Accommodation replacement of existing community alarm / alert systems	100,000	The tendering for this work has been suspended due to a change in fire regulations for sheltered housing, with a consequent change in specification now required. Options are being reviewed for a probable 2018/19 installation.
Car Park Improvements - Middle Street resurfacing of hard surfaces	32,000	The Joint Strategic Committee 7th March 2017 approved the transfer of this budget for the resurfacing of the Middle Street Car Park. Works to be undertaken in 2018/19.
Disability Discrimination Act Improvements - Extension of the coastal footpath linking the existing access points along the Shoreham Beach frontage to enable disabled access on to the beach. Phase 3 The Burrells to the old ford	140,000	The Council is in liaison with the Port Authority regarding the design. Alignment survey to be carried out this month, which will be followed by tendering. It is estimated that the works will start on site March 2018 and will continue in 2018/19.
Property Acquisitions - Acquisition of emergency, interim or temporary accommodation for the homeless (Invest to Save Scheme)	1,200,000	The current strategy has been revised and the focus is now on acquiring leased properties rather than purchasing properties outright. Budget reprofiled to 2018/19 for any properties that might come forward for purchase.
Shoreham Harbour Projects (Externally funded by the Central Government Growth Point Programme)	(10,000)	The Shoreham Harbour Project Board have recently approved a contribution of £10,000 to the Brighton Marina to River Adur Coastal Defences. Budget brought forward from 2018/19 to fund this contribution.
Office Equipment - New Microphone System	14,100	A replacement microphone system was approved by the Joint Strategic Committee in March 2017. However, an opportunity arose to purchase a second hand system, which was funded from the revenue budget as the cost was below the capital threshold. The second hand system is only a temporary solution and the system will need to be replaced in approximately 3 years. Budget reprofiled to 2019/20.
Southwick Leisure Centre - Replacement of the eastern set of three tennis courts with an outdoor all weather pitch for football / tennis / netball.	322,000	The original budget was to replace the outdoor courts with an all weather pitch for football / tennis / netball. Scheme to be discussed with the Lawn Tennis Association and the project might change to upgrade of the tennis courts partly funded by the Lawn Tennis Association.



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Southwick Recreation Ground - Refurbishment of hard surfaces	32,500	Scheme initially delayed by discussions with the MS Day Care Centre regarding suitable dates for the work as the Day Centre requires vehicular access 7 days a week. The project is now on hold pending a strategic review of the property.
Total Reprofiled Budgets:	1,830,600	



WORTHING BOROUGH
COUNCIL

WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Asbestos removal from Town Hall roof space	130,000	Sampling of ceilings to simulate maintenance activities has been undertaken. Consultants with officers' input have been asked to draft a specification and documentation for tendering. Scheme approval will then be sought, and a tendered programme of works will be developed with the Facilities Manager for the removal of the asbestos in the roof space.
Car Parks - Lyndhurst Road (West) Surface Car Park - Extension of parking facilities on to the tennis court areas to include fencing, lighting and drainage improvements	(225,000)	There is now some urgency to complete this scheme as the Aquarena car park has closed and there is a shortage of car parking in the area. Planning permission has been granted and the design is in the final stages. Tenders are to be sent out asap with completion anticipated early in 2018. Budget b/f from 2018/19.
Crematorium Improvements - i) Redevelopment of the main office ii) DDA access improvements to the exterior toilets iii) New showroom for memorialisation iv) DDA access improvements to the children's garden	168,000	The target dates for this scheme have been revised to fit around the service requirements of the crematorium: Tendering March 2018. Start on site May 2018, Completion March 2019.
Foreshore - Fire Prevention Works to Pier, Southern Pavilion and Seafront Amusements	290,000	Following receipt of the fire compliance works recommendations, an investigation and report from consultants has been received. The urgent recommendations from the report were instigated in 2016/17. Consideration is now being given to using a consultant to prepare the specification and documentation for works to be undertaken in 2018/19.
Museum and Art Gallery - Conversion of ground floor area vacated by Tourist Information Centre into useable accommodation/exhibition space	26,500	An external funding bid of £1.2m is being sought from the Heritage Lottery Fund. This budget, together with £77,000 funding from the Leisure Lottery and Other Expenditure Reserve is to be requested to be used as match funding for the external funding bid. If the external funding bid is successful the works are likely to commence in 2018 with the major works being undertaken from September 2019 to June 2020.



WORTHING BOROUGH
COUNCIL

WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Office Equipment - New microphone system	15,900	A replacement microphone system was approved by the Joint Strategic Committee in March 2017. However, an opportunity arose to purchase a second hand system, which was funded from the revenue budget as the cost was below the capital threshold. The second hand system is only a temporary solution and the system will need to be replaced in approximately 3 years. Budget reprofiled to 2019/20.
Property Acquisitions - Acquisition of emergency, interim or temporary accommodation for the homeless (Invest to Save Scheme)	1,800,000	The current strategy has been revised and the focus is now on acquiring leased properties rather than purchasing properties outright. Budget reprofiled to 2018/19 for any properties that might come forward for purchase.
Total Reprofiled Budgets:	2,205,400	