



**INVESTING IN SERVICE DELIVERY: CAPITAL INVESTMENT PROGRAMME
2018/19 – 2020/21
REPORT BY DIRECTOR FOR DIGITAL AND RESOURCES**

EXECUTIVE SUMMARY

1. PURPOSE

- 1.1 The report recommends the schemes for inclusion in the overall Capital Investment Programme for the three years 2018/19 - 2020/2021 for Adur District Council, Worthing Borough Council and the Joint Strategic Committee.
- 1.2 The report informs the Joint Strategic Committee of the resources available for future capital investment, and updates Members about the financing of the proposed three-year programmes.
- 1.3 The following appendices have been attached to the report:
- (i) **Appendix 1** The approved joint capital scheme prioritisation system;
 - (ii) **Appendix 2** The Adur District Council proposed programme of new General Fund schemes for 2018/19 – 2020/21 which are recommended for approval;
 - (iii) **Appendix 3** The Worthing Borough Council proposed programme of new General Fund schemes for 2018/19 – 2020/21 which are recommended for approval;
 - (iv) **Appendix 4** The Joint Strategic Committee proposed programme of new Adur District Council and Worthing Borough Council partnership schemes, which is recommended for approval;
 - (v) **Appendix 5** The Adur District Council proposed Adur Homes Housing Renovation Programme;
 - (vi) **Appendix 6** Amendments and additions to the Adur District Council Reserve List.
 - (vii) **Appendix 7** Amendments and additions to the Worthing Borough Council Reserve List.
 - (viii) **Appendix 8** Adur District Council Draft CIP 2017/18 – 2020/21.
 - (ix) **Appendix 9** Worthing Borough Council Draft CIP 2017/18 – 2020/21.

EXECUTIVE SUMMARY

2. RECOMMENDATIONS:

2.1 The Joint Strategic Committee is recommended to:

- (a) Consider the three General Fund Capital Investment Programmes for the three-year period 2018/19 to 2020/21 and confirm the schemes to be included for 2018/19 and 2019/20 as detailed in Appendix 2, 3 and 4;
- (b) Note the approved the Adur Housing Renovation Programme for 2018/19 as detailed at Appendix 5;
- (c) Agree the amendments and additions to the reserve lists as detailed in Appendices 6 and 7;
- (d) Recommend the full programmes for approval by the respective Councils on the 14th December 2017 (Adur) and 19th December 2017 (Worthing) as detailed in Appendices 8 and 9.

3.0 CONTEXT

3.1 The Adur and Worthing Capital Strategy 2017 - 2020 was updated and agreed by the Joint Strategic Committee (JSC) on 11th July, 2017. The financial impact of the proposed Capital Investment Programme was set out in the outline forecast included in the "Towards a Sustainable Future - Budget Strategy for the 2018/19 Budget" report. The Budget Strategy was agreed by JSC at the same meeting.

3.2 The Capital and Budget Strategies set out the following funding criteria:

- (a) A maximum level of funding available per year for the next 5 years to fund new General Fund schemes:

Adur District Council	£1.0m (plus £5.2m in 2018/19 for the Housing Investment Programme)
Worthing Borough Council:	£2.0m

- (b) The Budget Strategy highlighted concerns about affordability in the medium term. Members of both Councils were made aware that the number, age and condition of both Councils' assets continue to be a cause for concern. The funding of the programmes is to be comprised of prudential borrowing, capital grants, revenue/reserve funding and capital receipts.
- (c) Additional capital expenditure will only be agreed where additional funding from capital grants, contributions, earmarked receipts, or use of reserves has been secured. Alternatively, expenditure can be funded via approved additional prudential borrowing provided that the revenue consequences of such borrowing can be met from within existing budgets

3.0 CONTEXT

3.3 The Capital Strategy agreed in July 2017 introduced a new approach to setting the Capital Investment Programme. The programme is now set on a two year basis to enable better programming of schemes and to ensure cost effective procurement is undertaken. The Strategy also included the following changes to resource allocations:

- An increase in the amount set aside for partnership schemes of £200,000 to fund the planned vehicle replacements.
- A decrease in the amount set aside for essential IT replacement of £50,000 following the decision to move away from the CenSus partnership.
- An increase in the Strategic Property Investment Fund to £25m for each Council to support the delivery of the Budget Strategy.

3.4 As the Capital Strategy explained, the top slicing of the capital programmes in each year to ensure funding for key strategic issues such as ICT and the other partnership programmes will mean that, of the overall resources available in 2018/19, only the following resources will remain for other schemes:

- **Adur District Council:** £489,000
- **Worthing Borough Council:** £1,261,000

3.5 In addition to the resources released by the Capital Strategy, it was agreed by Members at the JSC on the 7th November 2017 that the expected underspend within 2017/18 Worthing Borough Council programme would be used to support the proposed 2018/19 and 2019/20 programme. This adds a further £383,860 to the overall amount to be allocated.

4.0 STRATEGIC ISSUES AFFECTING THE DEVELOPMENT OF THE PROGRAMME:

4.1 The following paragraphs are an update on the key strategic issues which affect the development of the capital programme:

(a) **Corporate Condition Surveys**

There is currently a project to review of all our assets across Adur and Worthing. This has identified the Councils have significant numbers of assets - over 7,000 in total. The assets range from our main corporate buildings and premises such as Worthing Town Hall, Portland House, Shoreham Centre, and Commerce Way Depot to theatres, leisure facilities, cemeteries, Crematorium, car parks and public conveniences. A large proportion of these assets are leased out to tenants.

As part of this project, Officers are identifying a priority schedule of built assets which are to have a condition survey. Currently there is very limited information available on the condition of our assets. The surveys will help inform our future asset management strategy. This information is also key to developing our future revenue maintenance and capital investment programmes.

4.0 STRATEGIC ISSUES AFFECTING THE DEVELOPMENT OF THE PROGRAMME:

(a) **Corporate Condition Surveys**

These condition surveys will be externally commissioned. Currently the Technical Services team are working on the level of detail required from these surveys. The work will commence in early 2018 and a prioritised programme is to be agreed. However, our main public buildings will be surveyed first.

Condition surveys have been completed this year for our Worthing Multi Storey Car Parks and a programme of work agreed using this information. This is discussed in more detail below.

(b) **Adur and Worthing Affordable Housing**

The need for a budget provision:

The Councils have a duty to assess and deal with housing need. They have a Core Strategy requiring affordable provision on new housing developments. Both Councils have capital receipts and S106 receipts set aside which can be used to fund affordable housing. This is a useful source of funding to top-up schemes part funded by other partners, in order to ensure that schemes are delivered and residents can be moved from the Housing Register.

The use of the Councils' own funding to enable affordable housing development is becoming increasingly important as the more traditional funding sources, such as the Homes and Communities Agency (HCA) grants have decreased in recent years. The Housing Strategy targets 120 new affordable homes per annum.

The Councils continue to work closely with our Registered Provider (RP) partners to find and part fund sites where there is a compelling case. It is important to sustain an ongoing budget to enable the Councils to facilitate new schemes where appropriate when a site becomes available.

The more affordable homes that are available, the less potential pressure there will be on the authority to source and pay for temporary and emergency accommodation. However, the pace of development means that the impact of new homes in any given year on the cost of temporary accommodation is fairly marginal. The demand for affordable homes still outstrips current supply.

4.0 STRATEGIC ISSUES AFFECTING THE DEVELOPMENT OF THE PROGRAMME:

(b) Adur and Worthing Affordable Housing

The Homes and Communities Agency (HCA) contributions to housing developments:

The £2.8 billion Affordable Homes Programme (AHP) 2015-18 functions in a similar way to the 2011-15 programme which saw a significantly reduced budget from previous programmes. Registered Providers who register with the programme will be expected to relet an increasing number of current properties at the “affordable rent” level, which is up to 80% of open market rents. This is aimed at ensuring that Registered Social Landlords (RSLs) can use the increased rental stream to borrow more and thus save capital grant funding. Grant levels under the AHP programme are circa £20-25,000 per rented unit, which is similar to the previous programme though the HCA is clear that it will not fund housing which is let at less than 80% of open market rent.

Future funding streams

The Autumn Budget 2017 has announced a series of measures designed to support the delivery of additional housing. These included:

- £630 million small sites fund to support the delivery of 40,000 homes.
- A further £2.7bn to more than double the Housing Infrastructure Fund.
- £400 million [of loan funding] for estate regeneration which can be used to transform run-down neighbourhoods and provide new homes in high-demand areas.
- A £1.1 billion fund to unlock strategic sites, including new settlements and urban regeneration schemes.

Whilst the detail is unknown at the moment, the measures should increase the supply of affordable dwellings.

(c) Adur Homes Investment Programme

The condition surveys of the housing stock have revealed that Adur District Council needs to invest over £33m in the next 5 years. The programme approved recently by JSC addresses the most immediate of the issues identified in 2017/18 and 2018/19, further work is underway to develop the programme for the following three years.

However, the amount that can be invested in the housing stock is constrained by the following factors:

4.0 STRATEGIC ISSUES AFFECTING THE DEVELOPMENT OF THE PROGRAMME:

(c) **Adur Homes Investment Programme**

- i) The affordability of any debt repayments to the Housing Revenue Account (HRA) due to the impact of rent limitation. Rents are due to fall by 1% per year in 2018/19 and 2019/20 which reduces income to the Housing Revenue Account by some £500,000 per year.
- ii) The HRA has a debt cap which limits the maximum amount that can be borrowed to £68.9m. Whilst there is currently significant headroom, the increased level of investment in the Housing Stock will need to be funded by borrowing. It is estimated that by addressing the backlog maintenance over the next 5 years will mean borrowing significant sums and by 2025/26 the Council will have reached the maximum borrowing level.

Consequently the Council will be faced with some difficult choices as it seeks to balance the need to address the basic condition of the stock with the need to fund improvements or to invest in new development.

(d) **Worthing Borough Council – Multi Storey Car Parks (MSCPs)**

As part of the Worthing's economic regeneration programme, there will be changes to parking infrastructure in the short to medium term. In relation to council owned car parks these include:

- Demolition of Teville Gate MSCP (344 spaces/ currently reduced to 114 spaces by partial closure) in the near future which is to be replaced with a smaller surface car park.
- Redevelopment of Grafton MSCP (450 spaces) with an indicative time-scale of 3 to 5 years. It is envisaged that the new development on the site will include the replacement of some of the current parking capacity.
- Retention of Buckingham Road (288 spaces) and High Street (644 spaces) car parks.

The recent condition surveys have confirmed some long term concerns with regards to the condition of the structures of some of the MSCPs. Members considered the draft programme of works to the car parks at the Joint Strategic Committee on 4th April 2017. Below is the indicative investment required for the current three years of the capital programme:

4.0 STRATEGIC ISSUES AFFECTING THE DEVELOPMENT OF THE PROGRAMME:

(d) Worthing Borough Council – Multi Storey Car Parks (MSCPs)

	2017/18	2018/19	2019/20
	£	£	£
1. Total for Grafton MSCP	£787,520	£601,440	£120,960
2. Total for Buckingham MSCP	£202,250	£140,000	£5,600
3. Total for High Street MSCP	£403,960	£299,200	£134,400
OVERALL TOTAL	£1,393,730	£1,040,640	£260,960

The majority of the investment is allocated to concrete repairs in Grafton MSCP to keep it operational for the medium term. These works were identified from the recent condition surveys. The remaining funding will be used for lift replacements at Buckingham Road, replacement of CCTV, application of protective coatings and some aesthetic improvements to stairwells and the entrance lobbies mainly at Buckingham Road and High Street.

However to put this level of investment into some context, all of the main car parks generate significant annual profit which justifies the level of spend currently being incurred:

Net annual income	2017/18 budget
	£'000
Grafton MSCP	427
Buckingham MSCP	146
High Street MSCP	368
Total net income	941

In addition to these works an invest to save business plan has been agreed to install LED lighting in Buckingham and High Street MSCPs, which is now underway.

Buckingham Road and High Street car parks are to be retained in the long term and to this end a spend to save business case is being developed for these sites to inform how they can be further upgraded and future proofed to improve the experience for customers and support the regeneration of the town. It is anticipated that the business case will be presented to Members by the end of the financial year.

4.0 STRATEGIC ISSUES AFFECTING THE DEVELOPMENT OF THE PROGRAMME:

(e) Public conveniences

The Capital Investment Programme generally includes a provision to fund minor refurbishment of the public conveniences in Adur and Worthing. The programme recommended for approval includes the following sums:

	2018/19	2019/20	2020/21
	£'000	£'000	£'000
Adur	50	50	50
Worthing	100	100	100

The condition of the public toilets is kept under review through regular inspections by our own Cleansing section who monitor the standards of cleaning currently carried out by an external cleaning contractor (this service is soon to be bought in house), and the Technical Service team who will deal with any responsive repairs or vandalism issues.

The corporate condition survey work currently being commissioned will include the public conveniences. This will help us to prioritise future capital and revenue expenditure. Until we have this information (anticipated in Spring 2018), Technical Services have identified a priority list of sites across Adur and Worthing using local knowledge. This list has been discussed with each Executive Member for Environment.

The following list indicates the budget required to bring the facilities up to a good standard. This list has been prepared in the absence of detailed condition surveys and gives the Councils a three year programme of works for refurbishing our public toilets matched to the proposed capital improvement budgets.

Adur Toilets	Year	Proposed Budget
		£'000
Fort Haven, Shoreham by Sea	2018/19	30
Widewater, West Beach Road, Lancing	2018/19	25
Southwick Square, Southwick Street, Southwick	2019/20	50
Beach Green Shoreham, Shoreham by Sea	2020/21	80

4.0 STRATEGIC ISSUES AFFECTING THE DEVELOPMENT OF THE PROGRAMME:

(e) **Public conveniences**

Worthing Toilets	Year	Proposed Budget
		£'000
High Street MSCP, High Street, Worthing	2018/19	100
Pier (Parade Access), Worthing	2019/20	50
Lido, Marine Parade, Worthing	2019/20	30
Brooklands, Western Road, Worthing	2020/21	40
Sea Lane Cafe Car Park, Goring, Worthing	2020/21	25
Marine Gardens, Worthing	2020/21	30

(f) **Playgrounds**

For both Councils, there is a play area prioritisation list in place which details the order in which each Council's play areas are selected to be put forward for refurbishment. The criteria used to determine the order in which the play areas are refurbished was scrutinised at the Joint Overview and Scrutiny Committee (JOSC) in July 2017, with no recommendations or alterations to the process suggested.

Due to the impact of the Adur Tidal Walls scheme work on Adur Recreation Ground, the proposed playground refurbishment for 2018/19 may need to be delayed to 2019/20. If that is the case then the planned refurbishment for 2019/20 at Middle Road will be brought forward to 2018/19.

Due to the proposed works on Palatine Park and an anticipated planning application to be submitted by Worthing Town FC, the proposed playground refurbishment for Palatine Park in 2018/19 may need to be delayed until 2019/20. If that is the case then the planned refurbishment for Pennycress/Northbrook Recreation ground will be brought forward to 2018/19.

The recommended programme for playground improvements for the next 3 financial years is as follows:

2018/19

Adur: Adur Recreation Ground Play Area (£90k)

Worthing: Palatine Park Play Area (£90k)

2019/20

Adur: Middle Road Recreation Ground Play Area (£90k)

Worthing: Pennycress Avenue/Northbrook Recreation Ground Play Areas (£90k)

2020/21

Adur: Sompting Recreation Ground Play Area (TBC)

Worthing: Brooklands Pleasure Park Play Area (TBC)

5.0 RESOURCES

5.1 There are two influences on the overall size of the capital programmes, namely:

- (i) the level of available capital resources to fund the programmes;
- (ii) the extent to which the revenue consequences of the programmes in terms of the cost of borrowing, lost investment income and any associated running costs can be accommodated within the revenue budget.

5.2 The financial position for both Councils is very challenging over the next five years. The need to invest in existing assets, as well as provide for partnership working and new initiatives, means that both Councils will need to sustain relatively modest programmes as outlined in paragraph 3.2 for the foreseeable future. However, the Worthing programme in particular, is under pressure. The need to increase the level of investment has to be balanced against the difficult financial position of the Councils.

5.3 There is little change in the method of financing the programmes planned over the next 3 years. In addition, both Councils have approved a 'Strategic Property Investment Fund' which is an invest-to-save provision and specific investments which meet the criteria will be funded through prudential borrowing.

5.4 Both proposed programmes assume a phased use of the available prudential borrowing, capital receipts, reserves and the Major Repairs Reserve for Adur Homes which is generated from the depreciation set aside on an annual basis. These are discussed in more detail below:

5.4.1 Usable Capital Receipts derived from the sale of assets

Usable capital receipts are generated through the sale of Council owned assets. Both Councils are actively looking for opportunities to increase the available receipts as follows:

i) Adur District Council

In the past, the main source of capital receipts for Adur District Council has come from council housing sales which are used to support the HRA Investment Programmes. However the potential sale of Adur Civic Centre will lead to a substantial capital receipt, the use of which will be determined by Members.

Adur has signed up to the DCLG agreement allowing 100% of Right to Buy (RTB) receipts to be retained to finance new affordable homes within the Adur area. However, the receipt can only provide 30% of the cost of any new build which means that the remaining 70% has to be financed from other sources including borrowing. A condition of being able to retain capital receipts arising from RTB sales was that they must be spent within a 3 year time limit. Receipts have to be returned after 3 years if we cannot allocate the receipts to any new homes. Properties may be built by Adur Homes or another Registered Provider.

5.0 RESOURCES

5.4.1 Usable Capital Receipts derived from the sale of assets

i) Adur District Council

Other Housing Revenue Account property or land sales fall outside the requirements of RTB receipts and may be retained by Adur provided it is spent on affordable housing, regeneration or the paying off of Housing Revenue Account debt.

ii) Worthing Borough Council

Worthing Borough Council has used receipts generated from the sale of specific sites (Aquarena and Eirene Road) to pay down debt following the £9.6m borrowing undertaken to finance the 'Splashpoint' swimming pool including the receipt recently received from the sale of the Aquarena site. Other general receipts are used to fund the capital investment programme.

Worthing Borough Council also has the right to a proportion of the receipts generated from the sales of homes by Worthing Homes. These receipts have been set aside to fund the delivery of affordable housing

Whilst, the revenue implication of using any capital receipts is by no means as much as those incurred by borrowing, this is by no means a 'free' source of funding. The annual revenue costs of using £1m of capital receipts are as follows:-

	Year 1 £	Year 2 £
Interest at say 0.5%	2,500	5,000

In the past capital receipts have been a major source of funding for both Councils' capital programmes. Members will be aware that the Councils now have only limited access to capital receipts as:

- Neither Council owns large tracts of land that can be easily disposed of when capital receipts are needed. There are some disposals which are currently taking place and which could be made available in time, but these are unlikely to meet all the investment needs of either Council in the immediate future;
- There are very few other options for future disposals of operational assets, owned by either council, without service provision implications;
- Any benefits that might accrue from the sale of non-operational assets, such as the commercial properties, will be largely negated by the loss of significant rental and lease income. Consequently, the disposal of such assets can only be undertaken when there is a clear business case to justify such an action;

5.0 RESOURCES

5.4.1 Usable Capital Receipts derived from the sale of assets

In addition, due to the pressure on the reserves, the report on the revenue budget elsewhere on the agenda recommends using some of the receipts generated in the period 2016 - 2019 to fund the costs associated with delivering the savings necessary to balance the 2018/19 budget. The amount to be release is £14,000 for Adur District Council and £300,000 for Worthing Borough Council.

In light of the budget strategy and the limitations on generating additional capital receipts, the estimated balance of capital receipts to fund the draft Capital Investment Programme will be:

Adur District Council

Adur District Council		Balance at 1 st April £'000	* Receipts Generated £'000	Planned Use £'000	Balance at 31 st March £'000
2018/19	General	-	-	-	
	Ring-fenced				
	- HRA	2,290	800	-1047	2,043
	- General Fund	413	16	-246	183
	Total	2,703	816	-1,293	2,226
2019/20	General	-	-	-	-
	Ring-fenced				
	- HRA	2,043	800	-1,863	980
	- General Fund	183	16	-6	193
	Total	2,226	816	-1,869	1,173
2020/21	General	-	-	-	
	Ring-fenced				
	- HRA	980	800	-1,600	180
	- General Fund	193	16	-6	203
	Total	1,173	816	-1,606	383

5.0 RESOURCES

5.4.1 Usable Capital Receipts derived from the sale of assets

Worthing Borough Council

Worthing Borough Council		Balance at 1 st April £'000	Receipts Generated £'000	Planned Use £'000	Balance at 31 st March £'000
2018/19	General	-	-	-	-
	Ring-fenced	4,715	212	-1,444	3,483
	Total	4,715	212	-1,444	3,483
2019/20	General	-	-	-	-
	Ring-fenced	3,483	212	-1,002	2,693
	Total	3,483	212	-1,002	2,693
2020/21	General	-	-	-	-
	Ring-fenced	2,693	212	-1,000	1,903
	Total	2,693	212	-1,000	1,903

The lack of capital receipts as a source of funding is a problem for both Councils. It is inevitable that both Councils will need to borrow to sustain their respective capital programmes.

5.4.2 Prudential Borrowing

For the General Fund, the Prudential Code generally gives an unlimited ability to borrow, provided it is 'affordable, sustainable and prudent'. In practical terms the amount of the borrowing is inhibited by the impact of the associated revenue consequences on the revenue budget and on council tax.

The position for Adur's Housing Revenue Account is different. Since April 2012, any future borrowing for capital investment in the housing stock, will only be allowable subject to repaying existing debt and creating headroom between actual debt and the borrowing limit of £68.9 million. Headroom to borrow is currently at £9.3m.

Whilst, the HRA has the option to make a voluntary revenue provision (VRP) for the repayment of debt, at the moment this option is not being exercised due to the financial position of the HRA. This will be reassessed once the current government policy on rent levels of a 1% annual reduction comes to an end. This can be funded from the depreciation which is set aside into the Major Repairs Reserve (see 5.4.3 below).

The annual revenue costs of each additional £1m of Prudential Code borrowing are estimated to be as follows:-

5.0 RESOURCES

5.4.2 Prudential Borrowing

	Year 1 £	Year 2 £
Principal repayment based on the annuity method *	0	53,770
Interest at say 3%	15,000	30,000
Total costs	15,000	83,770

* Both Councils have a policy of repaying any debt over the life of the asset acquired. On average the assets funded will have a life of 15 years which is equivalent to a 7% revenue provision each year.

MRP= Minimum Revenue Provision – the amount of ‘capital’ that has to be repaid each year, notionally this is the amount set aside to repay debts which have accumulated to finance schemes.

5.4.3 Adur Housing Revenue Account Major Repairs Reserve contribution

The Council is allowed to set-aside amounts into a Major Repairs Reserve, equivalent to at least the annual depreciation charge for the housing stock made to the Housing Revenue Account. This can be used to fund the repayment of debt or to finance capital expenditure. The major repairs allowance calculation for 2018/19 is estimated at £4.4m which will be used to finance the capital programme.

New capital expenditure on housing will be financed from direct revenue contributions, capital receipts, the Major Repairs Reserve or from Prudential Borrowing (if overall borrowing is less than the ‘borrowing limit’ of £68.9 million). Any new borrowing will require amounts to be set aside from the Major Repairs Reserve for repayment of debt.

5.4.4 Revenue Contributions and Reserves

Worthing Borough Council has a specific capital reserve set aside to fund the capital improvements at the Crematorium. The Crematorium makes an annual contribution to the reserve from the additional income generated by the agreed improvements.

The HRA has set up a ‘New Acquisition and Development’ reserve specifically to fund initiatives to increase the supply of affordable housing. This will be used to fund the preliminary works on Cecil Norris House and the costs associated with Albion Street.

5.0 RESOURCES

5.4.5 Capital Grants and other external funding

The following capital grants and other contributions are expected and have been taken into account within the overall resources for the 2018/19 capital programme:

Adur District Council External Funding

	£
Disabled Facilities Grant (Better Care Fund)	350,000

Worthing Borough Council External Funding

	£
Disabled Facilities Grant (Better Care Fund)	750,000
Lawn Tennis Association External Funding	200,000
S106 Receipts	225,200
Theatres Restoration Levy	50,000

Disabled Facilities grants are mandatory and each Council has to approve all eligible grants. All approvals are for 12 months and works can be undertaken at any time in this period. Both Councils have received increased Better Care Fund Grant Allocations in 2018/19 which are forecast to be sufficient to fund all grant allocations. Any unspent grant can be carried forward to 2019/20 to fund outstanding grant commitments at 31st March 2018.

6.0 DRAFT PROGRAMMES

General Fund Programme

- 6.1 The three-year draft General Fund programmes are attached at Appendices 2 and 3. The indicative programmes have been prepared on the basis of the agreed guidelines and the estimated resources. Each scheme has been scored using the priority scoring system devised under the Capital Strategy, producing a balanced programme in accordance with the overall available funding. The resulting draft Capital Investment Programmes for 2017/18 – 2020/21 (including all schemes approved for 2017/18) are attached at Appendices 8 and 9 for information. At this stage, the schemes recommended for inclusion 2020/21 are indicative only and will be reassessed next year.
- 6.2 Members are asked to consider the proposed programmes. Members can remove schemes if they consider that they should not be supported at this time or add schemes which merit support provided that the overall programme remains affordable. Additional information is provided below on the proposed invest to save schemes and other issues which members should be aware of when considering the overall programme.

6.0 DRAFT PROGRAMMES

6.3 Invest to save schemes

The Councils will consider 'invest to save' capital proposals which produce revenue savings that exceed the cost of borrowing by at least 10% over the life of the investment.

(i) Empty Properties

The tables below show the potential additional income from empty properties via New Homes Bonus, if brought back into use, over the next 5 years for both Adur and Worthing. It is recommended that a proportion of the income generated is ring-fenced for empty properties work to bring more empty properties back into use over the 5 years.

The future of the New Homes Bonus (NHB) scheme is still unknown. If the New Homes Bonus ceases then this scheme will be funded in future from the repayment of empty property grants and loans. The effectiveness of the scheme is reviewed annually.

Adur District Council Additional New Homes Bonus Anticipated as a result of bringing an estimated 8 properties back into use each year

Year	Estimated Bonus Year 1 £	Estimated Bonus Year 2 £	Estimated Bonus Year 3 £	Estimated Bonus Year 4 £	Estimated Bonus Year 5 £	Total Estimated Bonus £
1	10,195	10,195	10,195	10,195	10,195	50,975
2		10,195	10,195	10,195	10,195	40,780
3			10,195	10,195	10,195	30,585
4				10,195	10,195	20,390
5					10,195	10,195
	10,195	20,390	30,585	40,780	50,975	152,925

Worthing Borough Council Additional New Homes Bonus Anticipated as a result of bringing an estimated 20 properties back into use each year

Year	Estimated Bonus Year 1 £	Estimated Bonus Year 2 £	Estimated Bonus Year 3 £	Estimated Bonus Year 4 £	Estimated Bonus Year 5 £	Total Estimated Bonus £
1	24,258	24,258	24,258	24,258	24,258	121,290
2		24,258	24,258	24,258	24,258	97,032
3			24,258	24,258	24,258	72,774
4				24,258	24,258	48,516
5					24,258	24,258
	24,258	48,516	72,774	97,032	121,290	363,870

6.0 DRAFT PROGRAMMES

6.3 Invest to save schemes

(i) Empty Properties

The Councils continue to build on the working relationship with the nominated private sector letting agent that we are currently in partnership with to manage our guaranteed rent scheme. We have already achieved one of our objectives by developing a Guaranteed Rent Scheme with Northwood's letting agent. This is proving successful with 23 properties to date being referred to them and the housing options team receiving the nomination rights. There has been a growing number of empty home owners interested in the schemes and new approaches continue to be sought to promote the funding to Empty Property owners. Increasing the supply of private sector rental properties available at Local Housing Allowance levels remains a key objective.

Close working with our Legal Team to develop and finalise the Enforced Sales Procedure is nearing fruition which will allow us to proceed with the sale of three long term empty properties, we anticipate using this procedure on further properties in the future.

A number of projects are currently underway with the YMCA, who still have HCA grant funding. The councils funding from the Empty Property Assistance Programme will see an empty run down property of over three years being renovated and brought back into occupancy as a four bed HMO nomination rights to this property will be awarded to the council for the next five years.

The Councils will continue to focus on achieving the objectives set out in the Empty Property Strategy and working with partners in the charitable sector as well as individual empty property owners to increase the supply of affordable housing as these properties are let at social rents.

The success of this initiative will be monitored to ensure that the bonus is generated as expected.

(ii) Strategic Property Investment Fund

As part of the Capital Strategy, it was proposed that each Council would set aside funding for a Strategic Property Investment Fund. This fund would be used to invest in commercial property; each investment should generate income which exceeds the potential borrowing costs associated with the purchase or development of the new property.

Whilst under the constitution the Head of Growth has the delegated authority to purchase property provided that a budget exists; given the nature of these investments, each individual purchase or development is the subject of a business case which is approved by the relevant Leader and Executive Member of Resources.

6.0 DRAFT PROGRAMMES

6.3 Invest to save schemes

(iii) Temporary accommodation

The cost of temporary and emergency accommodation has been escalating. In response to this, the Councils have each created a budget to purchase temporary accommodation for residents who the Council has a duty to house temporarily. Each proposal is assessed for financial and operational viability before a business case is approved by the Joint Strategic Committee.

6.4 Schemes currently below programme financial cut-off

6.4.1 This year there are a few schemes which fall below the proposed cut-off for each of the programmes. These are detailed in appendices 2 and 3.

6.5 Adur Housing Investment Programme

6.5.1 The estimated resources available to fund the 2018/19 HRA Investment Programme of £5,200,000 are sufficient to fund all the proposed schemes (Appendix 5).

6.5.2 The first priority for the programme is the continued maintenance of Council homes to address issues arising from the condition survey. Members have recently approved the draft programmes for 2017/18 and 2018/19. Work is currently being undertaken to establish the programme for 2019/20 and 2020/21 and will be presented to members next year.

6.6 Overall

The following assumptions have been used in preparing the draft programmes:

- (a) Maximise use of external funding where possible.
- (b) Continuation of Specific Grant Aided Funding for Mandatory Disabled Facilities Grants.
- (c) The proposed Capital Programme and Reserve Lists include a number of the larger planned maintenance schemes. Only schemes which meet the criteria for capital funding are included.

6.7 The following tables are a summary of total resources used to fund the new schemes included in the draft programme.

6.0 DRAFT PROGRAMMES

Adur District Council

Programme Year	Revenue Contributions and Reserves £	Major Repairs Reserve £	Capital Grants and Contributions £	Usable Capital Receipts £	Borrowing £	TOTAL £
2018/2019						
General Fund	81,920	-	350,000	6,000	2,177,160	2,615,080
HRA	-	4,400,000	-	663,800	136,200	5,200,000
Total	81,920	4,400,000	350,000	669,800	2,313,360	7,815,080
2019/2020						
General Fund	81,920	-	350,000	1,006,000	2,144,000	3,581,920
HRA	-	4,400,000	-	863,800	536,200	5,800,000
Total	81,920	4,400,000	350,000	1,869,800	2,680,200	9,381,920
2020/2021						
General Fund	81,920	-	350,000	1,006,000	1,822,190	3,260,110
HRA	-	4,400,000	-	1,000,000	1,000,000	6,400,000
Total	81,920	4,400,000	350,000	2,006,000	2,822,190	9,660,110
TOTAL						
General Fund	245,760	-	1,050,000	2,018,000	6,143,350	9,457,110
HRA	-	13,300,000	-	2,527,600	1,672,400	17,400,000
GRAND TOTAL	245,760	13,300,000	1,050,000	4,545,600	7,815,750	26,857,110

6.8 Members will note that the total planned new spending over the next three years, is £26,857,110. The table above indicates how this proposed programme will be financed.

6.0 DRAFT PROGRAMMES

6.9 Worthing Borough Council

Programme Year	Revenue Contributions and Reserves £	Capital Grants and Contributions £	Theatres Levy/ Corporate Sponsorship £	Usable Capital Receipts £	Borrowing £	TOTAL £
2018/2019						
General Fund	69,080	1,175,200	50,000	-	4,484,780	5,779,060
2019/2020						
General Fund	69,080	1,670,000	61,200	1,000,000	4,272,950	7,073,230
2020/2021						
General Fund	69,080	750,000	-	1,000,000	3,026,910	4,845,990
GRAND TOTAL	207,240	3,595,200	111,200	2,000,000	11,784,640	17,698,280

6.10 Members will note that the total planned new spending over the next three years, is £17,698,280. The table above indicates how this proposed programme will be financed.

7.0 REVENUE IMPLICATIONS

7.1 The revenue implications (excluding the revenue impact of financing the Capital Investment Programme) of all the capital projects in the draft programmes are shown in last column of appendices 2 and 3. An assessment of the revenue implications of the planned programme has already been built into the Medium Term Financial Plan. This has already been recognised as a genuine expenditure within the overall revenue budget. There is, of course, no obligation to spend merely because resources are available. In considering the merits of any capital investment proposal, the opportunity cost of using the resources, the revenue cost associated with any borrowing and the interest earnings foregone by utilising capital receipts and reserves, require full consideration.

7.0 REVENUE IMPLICATIONS

7.2 The full year revenue impact of financing the capital programme is shown below:-

Adur District Council

Programme Year	Revenue Impact		Cumulative		Full-Year Impact in
	General Fund £	HRA £	General Fund £	HRA £	
2018/2019	217,746	16,939	217,746	16,939	2019/2020
2019/2020	219,430	57,939	437,176	74,878	2020/2021
2020/2021	187,249	105,000	624,425	179,878	2021/2022

Worthing Borough Council

Programme Year	Revenue Impact		Cumulative		Full-Year Impact in
	Borrowing £	Capital Receipts £	Borrowing £	Capital Receipts £	
2018/2019	448,478	-	448,478	-	2019/2020
2019/2020	427,295	5,000	875,773	5,000	2020/2021
2020/2021	302,691	5,000	1,178,464	10,000	2021/2022

The above figures, for both councils, do not include any other direct revenue implications, which could be either positive or negative, depending on the particular schemes. The draft programmes show the other on-going annual running costs of servicing and maintaining the proposed schemes and savings generated from the capital investment.

8.0 PRUDENTIAL INDICATORS

8.1 The statutory framework for the Prudential System is set out in Chapter I of the Local Government Act 2003 and in the Local Authorities (Capital Finance and Accounting) (England) Regulations 2003 as amended. The framework incorporates four statutory codes. These are:

- The Prudential Code prepared by CIPFA
- The Treasury Management Code prepared by CIPFA
- The Statutory Guidance on Local Authority Investments prepared by DCLG
- The Statutory Guidance on Minimum Revenue Provision prepared by DCLG

8.0 PRUDENTIAL INDICATORS

- 8.2 Part of the core process for the Prudential Code is for Members to set Prudential Indicators as detailed in the Prudential Code against which the performance of the Capital Investment Programme and Treasury Management can be measured and monitored throughout the year. These indicators will be calculated once the programme has been fixed and reported to the Executive and Council as part of the Revenue Budget report.
- 8.3 Members should be aware that the Prudential Code is being revised with the aim of creating more openness and transparency around investment in non-financial instruments. New requirements for reporting include:
- i) Local authorities should formally approve the capital strategy
 - ii) The Chief Financial Officer must now formally report on the risks associated with the capital strategy.
 - iii) Local authorities will need to disclose the contribution that investments make to the delivery of core activities.
 - iv) The key principles of security, liquidity and yield will be extended to all investment activity, including commercial and regeneration investments.
 - v) There will be an extended requirement for the local authority to comment on the skills and training of decision makers, be they senior officials, Members or Treasury Management staff.
- 8.4 In parallel to the changes in the Prudential Code, the Government is also consulting on changes to the Minimum Revenue Provision which may be introduced for the 2018/19 financial year. The main changes proposed are that:
- i) Local authorities can still overpay in any specific year, and offset that overpayment against charges in future years.
 - ii) Where local authorities use a methodology based on the Useful Economic Life of assets, the Government is proposing the following maximum lives:
 - Freehold land 50 years
 - Other assets 40 years
- The Council already complies with this requirement.

9.0 CONSULTATION

- 9.1 Members were consulted on the capital bids to be included in the draft programmes. Their comments are included in this report. The final recommendations for the capital programmes will be made to Adur District Council on the 14th December, 2017 and Worthing Borough Council on the 19th December, 2017.

10.0 CONCLUSION

- 10.1 Whilst both Councils have only limited resources with which to fund the capital programme, it has been possible to provide for a modest programme of £1.0m for Adur District Council, £2.0m for Worthing Borough Council each year and £5.2m for Adur Homes. Both Councils have insufficient capital resources available to meet all of the identified demands for capital investment over the next three years, and therefore some schemes must remain on the respective Reserve List.
- 10.2 The implication of this restriction in capital investment is that some maintenance needs are not currently being met. Both Councils will need to continue to critically review their asset base over the coming years with a view to retaining a sustainable level of assets to support service delivery.
- 10.3 The continuing constraints on the availability of capital resources in the medium to long term and the direct impact on the revenue budget leaves little room for manoeuvre. Work needs to commence now to ensure sufficient resources are available to both Councils to provide adequate funds for financing the respective Capital Investment Programmes from 2019/20 onwards. In any event, the revenue consequences of spending scarce resources must always be borne in mind in judging the merits of any capital investment proposal.

11.0 FINANCIAL IMPLICATIONS

- 11.1 The financial implications associated with the development of the budgets are detailed throughout the report.

Finance Officer: Sarah Gobey

Date: 20th November 2017

12.0 LEGAL IMPLICATIONS

- 12.1 Part 1 of the Local Government Act, 2003 sets out the framework for capital finance and expenditure.
- 12.2 The Local Government (Capital Finance and Accounting) (England) Regulations 2003 provide more detailed requirements.
- 12.3 Section 111 of the Local Government Act, 1972 allows the Council to do anything which is intended to facilitate or is conducive to or ancillary to any of its functions.
- 12.4 The Local Government Act 2003, Sections 16(2)(b) and 20: Treatment of costs as capital expenditure allows Councils to use any capital receipts generated in 2016/17 – 2018/19 to fund revenue expenditure which will generate an on-going saving via a direction from the Secretary of State which was issued on 17th December 2015.

Legal Officer: Susan Sale

Date: 22nd November 2017

Local Government Act 1972

Background Papers:

CIPFA Prudential Code for Capital Finance in Local Government 2003

Capital Estimates 2018/19 – Working papers

Investing in Service Delivery - Capital Strategy 2018/19 - 2020/21 – Report to Joint Strategic Committee on 11th July 2017

Towards a Sustainable Future - Budget Strategy for the 2018/19 Budget – Report to Joint Strategic Committee on 11th July 2017

2nd Capital Investment Programme and Projects Monitoring 2017/18 – Report to Joint Strategic Committee on 7th November 2017

HRA Capital Programme 2017-2019 – Report to Joint Strategic Committee on 12th September 2017

Worthing multi-storey car park improvement programme: approval to commence capital works – Report to Joint Strategic Committee on 4th April 2017

Improving supply of temporary accommodation - Report to Joint Strategic Committee on 13th September 2016

Contact Officer:

Sarah Gobey

Chief Financial Officer

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SUSTAINABILITY AND RISK ASSESSMENT

1. ECONOMIC

Matter considered and no issues identified

2. SOCIAL

2.1 Social Value

Matter considered and no issues identified

2.2 Equality Issues

Individual schemes within the three proposed capital programmes have been subjected to equalities impact assessment. Schemes which have a positive impact on equalities include:

- Affordable housing schemes – Schemes are targeted at the most vulnerable;
- Disability Discrimination Act - Works to improve accessibility of Council buildings;
- Disabled Facilities Grants – Improvements and adaptations to private housing to meet specific needs;
- Home Repair Assistance Grants – Grants to enable those in need to stay in their homes;
- Resurfacing of hard surfaces – Provides an improved surface for wheelchair users and other people with reduced mobility;
- Parks – Replacement of play area and outdoor fitness equipment which is designed to be more accessible and inclusive;
- ICT Hardware Replacement Programme – Provision of special keyboards and screens where required;
- Empty Property Grants – Increase the supply of affordable housing in the locality.
- Public Conveniences – Upgraded and new facilities include DDA improvements and facilities.

There will be no negative equalities and diversity outcomes arising from the proposed programmes.

SUSTAINABILITY AND RISK ASSESSMENT

2. SOCIAL

2.3 **Community Safety Issues (Section 17)**
Matter considered and no issues identified

2.4 **Human Rights Issues**
Matter considered and no issues identified

3. ENVIRONMENTAL

Matter considered and no issues identified

4. GOVERNANCE

Matter considered and no issues identified



ADUR & WORTHING COUNCILS

CAPITAL PRIORITISATION MODEL

Criteria for scoring points

Category	Criteria
A	<p>Revenue Implications</p> <p>Add Points – 1 point per £2,000</p> <ul style="list-style-type: none"> • Additional revenue income as measured over asset life, after payment of running costs OR • Projects result in a reduction in the revenue budget from date of completion. • Any project whose annual saving exceeds the costs of borrowing over the life of the acquisition by 10% or more will gain automatic approval under invest to save principles, subject to approval by the Chief Financial Officer and ratification by JSC.
B	<p>Deduct Points – 1 point per £2,000</p> <ul style="list-style-type: none"> • Additional annual operation costs OR • The project results in increased net revenue costs.
C	<p>Building Condition Survey</p> <ol style="list-style-type: none"> 1) Good – Performing as intended and operating effectively (0 points). 2) Satisfactory – Performing as intended, but exhibiting minor deterioration (0 points). 3) Poor – Exhibiting major defects and/or not operating as intended (1 point). 4) Bad – Life expired and/or serious risk of imminent failure (5 points) <p>(The Condition must be agreed with Derek Magee, Technical Services, before adding points). Finance will seek validation of any points awarded here.</p>

Category	Criteria
D	<p>Equipment/Vehicle Condition Survey</p> <ol style="list-style-type: none"> 1) Good – Performing as intended and operating effectively (0 points). 2) Satisfactory – Performing as intended, but exhibiting minor deterioration (0 points). 3) Poor – Exhibiting major defects and/or not operating as intended (1 point). 4) Bad – Life expired and/or serious risk of imminent failure and non-replacement will have serious operational consequences (5 points).
E	<p>Equalities Impact Assessment - Add 5 points or 1 point</p> <p>Score 5 points where the objective of the scheme is to improve equalities e.g. DDA schemes, or score 1 point for schemes which contribute to equalities, e.g. access improvements.</p> <ol style="list-style-type: none"> 1) How will the proposed project improve Equality and Diversity in the area? 2) Who will benefit from this project? Is there likely to be a positive impact on specific equality groups (whether or not they are intended beneficiaries), and if so, how? Or is it clear at this stage that it will be equality “neutral”? i.e. will have no particular effect on any group. 3) Is there likely to be an adverse impact on one or more equality groups as a result of this scheme? If so, who may be affected and why? Or is it clear at this stage that it will be equality “neutral”? 4) Is the impact of the scheme – whether positive or negative – significant enough to warrant a more detailed assessment (Stage 2 – see guidance)? If not will there be monitoring and review to assess the impact over a period of time? Give reasons for your answer and any steps you are taking to address particular issues, including any consultation with staff or external groups/agencies.
F	<p>Improvement/Betterment - Add 1 point</p> <p>Improvement beyond essential requirement to existing services, work to improve the level of service where there is a proven need and demonstrable benefit. This includes results of Business Transformation or Service Reviews.</p>
G	<p>Health & Safety (non statutory) – Points 0 - 5</p> <p>The project is considered necessary for the health and safety of the Council’s employees or the general public and has been agreed with the Corporate Health & Safety Officer:</p> <ul style="list-style-type: none"> No Risk - 0 points Low Risk - 1 point Medium Risk - 3 points High Risk - 5 points


Category	Criteria																
H	<p>Risk Register If the scheme's risks are on the Corporate Risk Register the points to be awarded are High Risk 5 points, Medium Risk 3 points, and Low Risk 1 Point. Finance will seek validation of any points awarded here.</p>																
I	<p>Partnership working – Add 5 points Projects that involve partnership working where the partner contributes to the completion of the scheme, rather than just benefits from the outcome. This could be funding, in-kind work or involvement in the design process which has a direct affect on the final project.</p> <p>Examples would be community involvement, WSCC schemes, "Better Together" (Coastal West Sussex Partnership) and the police. Full details of all partners involved and their contribution to the scheme must be provided.</p>																
J	<p>Match Funding / External Funding Utilisation of Council resources. The higher the percentage of funding expected from the Local authority, the less points can be awarded: This has an individual ranking Matrix – please see below:</p>																
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th data-bbox="759 1207 1070 1263" style="text-align: center;">External Funding % received</th> <th data-bbox="1070 1207 1445 1263" style="text-align: center;">Points to be added</th> </tr> </thead> <tbody> <tr> <td data-bbox="759 1263 1070 1308" style="text-align: center;">0.1% - 24%</td> <td data-bbox="1070 1263 1445 1308" style="text-align: center;">1</td> </tr> <tr> <td data-bbox="759 1308 1070 1352" style="text-align: center;">25% - 49%</td> <td data-bbox="1070 1308 1445 1352" style="text-align: center;">2</td> </tr> <tr> <td data-bbox="759 1352 1070 1397" style="text-align: center;">50% - 65%</td> <td data-bbox="1070 1352 1445 1397" style="text-align: center;">3</td> </tr> <tr> <td data-bbox="759 1397 1070 1442" style="text-align: center;">66% - 75%</td> <td data-bbox="1070 1397 1445 1442" style="text-align: center;">5</td> </tr> <tr> <td data-bbox="759 1442 1070 1487" style="text-align: center;">76% - 89%</td> <td data-bbox="1070 1442 1445 1487" style="text-align: center;">7</td> </tr> <tr> <td data-bbox="759 1487 1070 1532" style="text-align: center;">90% - 99%</td> <td data-bbox="1070 1487 1445 1532" style="text-align: center;">10</td> </tr> <tr> <td data-bbox="759 1532 1070 1610" style="text-align: center;">100%</td> <td data-bbox="1070 1532 1445 1610" style="text-align: center;">10 or Automatic Approval **</td> </tr> </tbody> </table>	External Funding % received	Points to be added	0.1% - 24%	1	25% - 49%	2	50% - 65%	3	66% - 75%	5	76% - 89%	7	90% - 99%	10	100%	10 or Automatic Approval **
External Funding % received	Points to be added																
0.1% - 24%	1																
25% - 49%	2																
50% - 65%	3																
66% - 75%	5																
76% - 89%	7																
90% - 99%	10																
100%	10 or Automatic Approval **																
**	<p>Automatic approval is subject to the scheme contributing to the Council's aims, and future financial revenue implications being accommodated with the Council's overall revenue budget. All external funding must be confirmed by source before scheme is included in the Adur or Worthing Capital Investment Programme.</p>																
K	<p>Consultation – points to be determined by Members (up to 5 points in total) Projects that are important for community/political reasons following consultation.</p>																

COUNCIL PRIORITIES


Category	Criteria	Points
L	Minimum works required to prevent the Council failing in its statutory duty (e.g. DDA)	20
	Or There is a mandatory legal requirement to provide the service, the proposed scheme enables the service to be provided and that obligation cannot be met in any other way	20
M	Essential works are required to avoid serious long-term financial, operational or service consequences	15
	Or There is a demonstrable, priority need to replace the asset/ service on an essentially like for like basis (save for improvements in technology) as the existing asset is at the end of its useful life	15
N	Other schemes, which meet the Councils priorities as laid out in the Platforms for our Places, Service Plans, Local Area Agreements, Community Strategy Priority Action Plans or the Councils' plans	10
O	There is an expectation by the Government that the Council should undertake a particular course although it may not be currently statutory and there is a likelihood of some form of sanction being applied against the Council if that expectation is not met.	5
P	Council Priorities (Platforms): 1 point for each point achieved from each platform (max. 18)	
P1	Platform 1 - Our Financial Economies 1.1) Projects to regenerate and activate places. 1.2) Creating and leveraging opportunities for investment. 1.3) Developing partnership with business sector and identify supports. 1.4) Developing our learning and skills ecosystem.	

Category	Criteria
P2	<p>Platform 2 – Our Social Economies</p> <p>2.1) Responding to communities’ needs in particular housing.</p> <p>2.2) Encouraging social financing and social innovation.</p> <p>2.3) Promoting the health and safety of our places.</p> <p>2.4) Exploring place-based health solutions.</p>
P3	<p>Platform 3 – Stewarding our Natural Resources</p> <p>3.1) Developing the environmental resilience of communities, business and infrastructure.</p> <p>3.2) Engaging the community and business in stewarding our environment.</p> <p>3.3) Developing the environment’s role in health and wellbeing.</p>
P4	<p>Platform 4 – Services and Solutions for our Places</p> <p>4.1) Using customer insight to develop more customer-centred services.</p> <p>4.2) Utilising the expertise in our communities.</p> <p>4.3) Responding to regulatory change and competition.</p>
P5	<p>Platform 5 – Leadership of our Places</p> <p>5.1) Developing strong partnerships and the capacity of our place leaders.</p> <p>5.2) Working with partners to maintain and manage platforms.</p> <p>5.3) Utilising place data and intelligence.</p> <p>5.4) Promoting Adur and Worthing.</p>


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
"INVEST TO SAVE" SCHEMES										
1	Empty Properties - Grants and loans towards works to bring empty properties back into use (Scheme funded from additional New Homes Bonus based on number of empty properties brought back into use, and repayments of grants and loans made. See report for details)		BR	EB/NB	-	21,000	21,000	21,000	63,000	See report for anticipated additional income
2	Acquisition of Emergency, Interim or Temporary Accommodation for the Homeless (To provide more appropriate, sustainable and efficient solutions for future emergency and temporary accommodation and to provide a better standard of accommodation for vulnerable families)		CA	NB	-	1,000,000	1,000,000	1,000,000	3,000,000	-
3	Corporate Buildings - Programme of installation of solar panels and other energy efficiency measures (Long term ongoing series of projects to investigate and install energy efficiency measures in corporate buildings where there is a business case for reducing energy costs and CO2, and increasing energy efficiency. The savings will be bespoke depending on each building. No provision required for 2018/19 as 2017/18 budget has been c/f)		JM	NB	-	150,000	150,000	150,000	450,000	-
Total Invest to Save Schemes:					-	1,171,000	1,171,000	1,171,000	3,513,000	-


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING										
4P	Corporate ICT hardware and infrastructure replacement programme (Partnership scheme with Worthing Borough Council. Total cost £200,000 2018/19, £215,000 2019/20, £65,000 2020/21). Replacement PCs, laptops, servers and infrastructure)		JJ	EB/NB	94,000	94,000	101,050	30,550	225,600	-
5P	Digital Strategy General Provision (Partnership scheme with Worthing Borough Council. Total annual provision £225,000 to facilitate delivery of the digital strategy)		JJ	NB	105,750	105,750	105,750	105,750	317,250	-
6P	Digital Strategy Matsoft Licences (Partnership scheme with Worthing Borough Council. Total provision £75,000)		JJ	NB	35,250	35,250	-	-	35,250	-
7P	Payroll System - Replacement (Partnership scheme with Worthing Borough Council. Total provision £175,000. The contract for the current system comes to an end in March 2019 and the Council needs to procure a new system which will better integrate with the Councils' chosen platforms Tech One and Matsoft)		SG	NB	82,250	82,250	-	-	82,250	-


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING										
8P	Environment Division - Vehicle replacements (Replacement of parks vehicles and one dog warden's van. Partnership scheme with Worthing Borough Council. Total Cost Year 1 £157,000, Year 2 £151,000 and Year 3 £28,000)		AN	EB/NB	65,300	65,300	60,400	11,200	136,900	-
9P	Grounds Maintenance Service - Rolling programme of equipment replacements (Partnership scheme with Worthing Borough Council. Total cost Year 1 £35,000 for the replacement of a tractor pulled roller mower)		WB	NB	14,000	14,000	14,000	14,000	42,000	-
10P	Refuse / Recycling / Street Cleansing - Replacement vehicles (Partnership scheme with Worthing Borough Council. Total cost Year 1 £449,500. Year 1 replacement of one refuse vehicle, 3 street cleansing vehicles and a graffiti removal van)		AN	EB/NB	172,000	172,000	131,950	181,010	484,960	-


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No. Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
					2018/19 £	2019/20 £	2020/21 £		
PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING									
11P Refuse / Recycling Vehicles - Additional vehicles for new collection round (Partnership scheme with Worthing Borough Council. Total cost £352,000. Two 26 tonne refuse / recycling vehicles required due to the increase in new build properties, which will require a new collection round to be established. Funded from additional prudential borrowing)		AN	NB	-	128,130	-	-	128,130	-
12P Refuse and Recycling Service - Wheeled bin replacements (Partnership scheme with Worthing Borough Council. Total cost £50,000 p.a. £30,000 funded from green bin income)		TP	EB/NB	7,280	18,200	18,200	18,200	54,600	-
Total Partnership Schemes:				575,830	714,880	431,350	360,710	1,506,940	-
PLANNED MAINTENANCE SCHEMES FUNDED FROM RING FENCED FUNDING									
13 Commerce Way - Replacement of external CCTV (The current system is unreliable and does not provide the coverage required to protect the new fleet of refuse/recycling vehicles from potential attacks of vandalism and burglary)		DM	NB	28,000	28,000	-	-	28,000	-


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
PLANNED MAINTENANCE SCHEMES FUNDED FROM RING FENCED FUNDING (Continued)										
14	Condition Surveys of Corporate Buildings (To provide an assessment of the current condition of the Council's corporate buildings to inform a programme of planned maintenance works and also to establish the energy efficiency of corporate Buildings)		DM	NB	16,800	16,800	-	-	16,800	-
15	Land Drainage Improvements - Realignment of ditch and stabilisation of banks in the vicinity of Larkfield playing field, Lancing (Works will improve access for better maintenance and prevent failure or slippage of banks that will cause blockage and potential flooding up stream)		DM	NB	-	-	22,400	-	22,400	-
16	Lancing Manor Leisure Centre - Electrical rewire (The existing wiring is based on the redundant wiring colour scheme and is between 20 and 45 years old. This exceeds the expected lifetime of the cabling in a facility of this type)		DM	NB	-	-	34,000	34,000	68,000	-


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
PLANNED MAINTENANCE SCHEMES FUNDED FROM RING FENCED FUNDING (Continued)										
17	Lancing Manor Leisure Centre - External cladding replacement (The existing coating is peeling and exposing block / brickwork underneath. Patching work has been carried out but this is now not viable and the existing cladding requires removal and replacing)		DM	NB	-	-	13,500	-	13,500	-
Total Planned Maintenance Schemes:					44,800	44,800	69,900	34,000	148,700	-
SCHEMES FUNDED FROM GENERAL FUND										
18	Community Alarm Service - Procurement of community alarm equipment (Purchase of new alarm units for new customers and to replace units which have reached the end of their useful lives to attract new and retain existing customers. Funded from Community Alarm Trading Account)	47	BR	EB/NB	-	50,000	50,000	50,000	150,000	-
19	Housing Renewal Assistance - Mandatory Disabled Facilities Grants (Funded from the DCLG Better Care Fund)	46	BR	EB/NB	-	350,000	350,000	350,000	1,050,000	-


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
20	Affordable Housing - Grants to Registered Social Landlords to provide affordable housing (2017/18 budget provision has been increased to £1m funded from RTB receipts and S106 receipts. Approval will be requested to top up this budget provision to £1m as and when schemes are allocated funding. No budget provision has been allocated to 2018/19 as 2017/18 unspent budget will be carried forward)	37	CA	EB/NB	-	-	1,000,000	1,000,000	2,000,000	-
21	Play Areas Improvements - Rolling Programme of improvements to Play Areas (Year 1 refurbishment of the existing play area on Adur Memorial Recreation Ground. Year 2 is the refurbishment of the existing play area on Middle Road Recreation Ground)	35	WB	EB/NB	100,800	100,800	100,800	100,800	302,400	-
22	Public Conveniences - Rolling programme of refurbishments (Sites to be agreed with the Executive Member)	34	DM	NB	50,000	50,000	50,000	50,000	150,000	-


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
23	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 4 2019/20 Ferry Road to the existing concrete path opposite 5 Beach Road)	33	DM	NB	-	-	220,000	-	220,000	-
24	Housing Renewal Assistance - Discretionary Home Repair Assistance Grants (Budget provision for 2018/19 based on previous years' spend. Future provisions to be assessed annually)	33	BR	EB/NB	55,000	55,000	65,000	65,000	185,000	-
25	Asbestos Management - Removal and management of asbestos from corporate buildings and sites	31	DM	EB/NB	16,800	16,800	16,800	16,800	50,400	-


ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
26	Allotments - Rolling programme of improvements (Works to include replacements and improvements of pathways, old water pipes, fencing improvements. Year 1 Milton Drive Allotments surfacing improvements. Year 2 priorities to be agreed with the Executive Member)	27	WB	EB/NB	16,800	16,800	16,800	16,800	50,400	-
27	Parks and Open Spaces - Provision of outdoor fitness equipment (Year 1 Fishersgate Recreation Ground)	20	WB	NB	20,000	20,000	20,000	20,000	60,000	-
Total General Fund Schemes:					259,400	659,400	1,889,400	1,669,400	4,218,200	-
Contingency provision for inflation and minor unavoidable overspends					25,000	25,000	20,270	25,000	70,270	-
TOTAL COST OF PROPOSED CAPITAL INVESTMENT PROGRAMME:					905,030	2,615,080	3,581,920	3,260,110	9,457,110	-

ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No.	Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
The following scheme fell below the cut off for inclusion in the Capital Programme and will be added to the Reserve List, but could be included in the Capital Programme if Councillors choose:										
28	Shoreham Centre - Replacement of roof (The replacement of the roof in advance of its replacement cycle would enable additional solar panels to be installed on the middle of the roof in addition to solar panels on the back of the roof; the existing roof is not strong enough to support solar panels on the middle of the roof)	19	DM	NB	168,000	168,000	-	-	168,000	Energy Savings To Be Advised

ADUR DISTRICT COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 ADUR DISTRICT COUNCIL Bid No. Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
					2018/19 £	2019/20 £	2020/21 £		
FUNDING FOR PROPOSED CAPITAL INVESTMENT PROGRAMME									
Capital Grants/Contributions				-	350,000	350,000	350,000	1,050,000	
Revenue Contributions/Reserves									
New Homes Bonus*				-	21,000	21,000	21,000	63,000	
Community Alarm Service				-	50,000	50,000	50,000	150,000	
AWCS Refuse/Recycling Service				-	10,920	10,920	10,920	32,760	
Capital Receipts/Prudential Borrowing				905,030	905,030	1,000,000	678,190	2,583,220	
Ring- Fenced RTB Receipts / Affordable Housing S106 Receipts				-	-	1,000,000	1,000,000	2,000,000	
Additional Prudential Borrowing to fund Invest to Save Schemes				-	1,150,000	1,150,000	1,150,000	3,450,000	
Additional Prudential Borrowing to fund 2 Refuse/Recycling Vehicles				-	128,130	-	-	128,130	
TOTAL FUNDING:				905,030	2,615,080	3,581,920	3,260,110	9,457,110	


P Partnership Schemes with Worthing Borough Council

*** Funding for Empty Property Grants and Loans either by New Homes Bonus or ring-fenced repayments of grants and loans**


Lead Officers:

AN	Andy Northeast	Recycling and Waste Management Transport Manager
BR	Bruce Reynolds	Team Leader, Environmental Health
CA	Cally Anthill	Head of Housing
DM	Derek Magee	Engineering/Surveying Manager
JJ	Jan Jonker	Head of Customer and Digital Services
JM	Joy Moir	Strategic Sustainability Consultant
SG	Sarah Gobey	Chief Financial Officer
TP	Tony Patching	Head of Waste and Cleansing
WB	William Boyd	Support Services Manager, Parks and Foreshore


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		
Bid No.	Description									
"INVEST TO SAVE" SCHEMES										
1	Empty Properties - Grants and loans towards works to bring empty properties back into use (Scheme funded from additional New Homes Bonus based on number of empty properties brought back into use, and repayments of grants and loans made. See report for details)		BR	EB/NB	-	50,000	50,000	50,000	150,000	See report for anticipated additional income
2	Acquisition of Emergency, Interim or Temporary Accommodation for the Homeless (To provide more appropriate, sustainable and efficient solutions for future emergency and temporary accommodation and to provide a better standard of accommodation for vulnerable families)		CA	NB	-	2,000,000	2,000,000	2,000,000	6,000,000	-
3	Corporate Buildings - Programme of installation of solar panels and other energy efficiency measures (Long term ongoing series of projects to investigate and install energy efficiency measures in corporate buildings where there is a business case for reducing energy costs and CO2, and increasing energy efficiency. The savings will be bespoke depending on each building. No provision required for 2018/19 as 2017/18 budget has been c/f)		JM	NB	-	-	150,000	150,000	300,000	-
Total Invest to Save Schemes:					-	2,050,000	2,200,000	2,200,000	6,450,000	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		
Bid No.	Description									
PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING										
4P	Corporate ICT hardware and infrastructure replacement programme (Partnership scheme with Adur District Council. Total cost £200,000 2018/19, £215,000 2019/20, £65,000 2020/21). Replacement PCs, laptops, servers and infrastructure)		JJ	EB/NB	106,000	106,000	113,950	34,450	254,400	-
5P	Digital Strategy General Provision (Partnership scheme with Adur District Council. Total annual provision £225,000 to facilitate delivery of the digital strategy)		JJ	NB	119,250	119,250	119,250	119,250	357,750	-
6P	Digital Strategy Matsoft Licences (Partnership scheme with Adur District Council. Total provision £75,000)		JJ	NB	39,750	39,750	-	-	39,750	-
7P	Payroll System - Replacement (Partnership scheme with Adur District Council. Total provision £175,000. The contract for the current system comes to an end in March 2019 and the Council needs to procure a new system which will better integrate with the Councils' chosen platforms Tech One and Matsoft)		SG	NB	92,750	92,750	-	-	92,750	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
Bid No.	Description									
PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING										
8P	Environment Division - Vehicle replacements (Replacement of parks vehicles and one dog warden's van. Partnership scheme with Adur District Council. Total Cost Year 1 £157,000, Year 2 £151,000 and Year 3 £28,000)		AN	EB/NB	91,700	91,700	90,600	16,800	199,100	-
9P	Grounds Maintenance Service - Rolling programme of equipment replacements (Partnership scheme with Adur District Council. Total cost Year 1 £35,000 for the replacement of a tractor pulled roller mower)		AE	NB	21,000	21,000	21,000	21,000	63,000	-
10P	Refuse / Recycling / Street Cleansing - Replacement vehicles (Partnership scheme with Adur District Council. Total cost Year 1 £449,500. Year 1 replacement of one refuse vehicle, 3 street cleansing vehicles and a graffiti removal van)		AN	EB/NB	277,500	277,500	204,050	291,490	773,040	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

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						2018/19 £	2019/20 £	2020/21 £		
PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING										
11P	Refuse / Recycling Vehicles - Additional vehicles for new collection round (Partnership scheme with Adur District Council. Total cost £352,000. Two 26 tonne refuse / recycling vehicles required due to the increase in new build properties, which will require a new collection round to be established. Funded from additional prudential borrowing)		AN	NB	-	223,870	-	-	223,870	-
12P	Refuse and Recycling Service - Wheeled bin replacements (Partnership scheme with Adur District Council. Total cost £50,000 p.a. £30,000 funded from green bin income)		TP	EB/NB	12,720	31,800	31,800	31,800	95,400	-
Total Partnership Schemes:					760,670	1,003,620	580,650	514,790	2,099,060	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL Bid No. Description		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		
PLANNED MAINTENANCE SCHEMES FUNDED FROM RING FENCED FUNDING										
13	Condition Surveys of Corporate Buildings (To provide an assessment of the current condition of the Council's corporate buildings to inform a programme of planned maintenance works and also to establish the energy efficiency of Corporate Buildings)		DM	NB	33,600	33,600	-	-	33,600	-
14	Palm Court Café (Beach House Park) - Replacement of doors and windows (The windows and doors on the first floor of the building are wooden and have significant rot. They leak, are difficult to open and close and are a security risk to the proprietor on the ground floor)		DM	NB	39,200	39,200	-	-	39,200	-
15	Richmond Room - Replacement of high level roof (Reactive repairs are becoming unsustainable due to the age and condition of the roof and there is an increasing risk of water ingress. Full renewal of the felted roof covering including insulation is now required)		DM	NB	28,000	28,000	-	-	28,000	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

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						2018/19 £	2019/20 £	2020/21 £		
PLANNED MAINTENANCE SCHEMES FUNDED FROM RING FENCED FUNDING										
16	Public Conveniences - Refurbishment Programme (Sites to be agreed with the Executive Member)		DM	NB	-	-	100,000	100,000	200,000	-
Total Planned Maintenance Schemes:					100,800	100,800	100,000	100,000	300,800	-
SCHEMES FUNDED FROM GENERAL FUND										
17	Housing Renewal Assistance - Mandatory Disabled Facilities Grants (Funded from the DCLG Better Care Fund)	46	BR	EB/NB	-	750,000	750,000	750,000	2,250,000	-
18	Play Areas Improvements - Rolling Programme of improvements to Play Areas (Year 1 refurbishment of the existing play area at Palatine Park funded from S106 receipts)	45	WB	EB/NB	-	100,800	-	-	100,800	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL Bid No. Description	Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
					2018/19 £	2019/20 £	2020/21 £		
SCHEMES FUNDED FROM GENERAL FUND (Continued)									
19 Pavilion Theatre - Replacement seating. (Replacement of out-dated, sub-standard auditorium seating. The existing seating needs ongoing repairs creating a sub-standard experience due to lack of comfort and sight lines. Fire inspections have raised the condition of the seating in regard to exposed foam and increased fire risk. £25,000 to be funded from the Theatres Restoration Levy and £8,000 from Corporate Sponsorship)	40	AO	NB	-	-	52,350	-	52,350	It is estimated that this project could increase income by £12,000 p.a.
20 Worthing Crematorium - Improvements 2018/19 i) Walkway above cremators to enable access to maintain the cremator equipment. Cost £22,400 ii) New consistent, accurate signage with the new logo. Cost £16,600 iii) Muntham Chapel and Music Room air conditioning. Cost £21,000 2019/20 i) Provision of effective ventilation to the building. Cost £112,000.	38	SGR	NB	60,000	60,000	112,000	-	172,000	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		
Bid No.	Description									
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
21	Field Place - Replace the surface of the existing tennis courts and correct the drainage problems (External funding bid submitted to the Lawn Tennis Association for the funding of these works.)	38	AE	NB	-	200,000	-	-	200,000	-
22	Affordable Housing - Grants to Registered Social Landlords to provide affordable housing (2017/18 budget provision has been increased to £1m funded from RTB receipts and S106 receipts. Approval will be requested to top up this budget provision to £1m as and when schemes are allocated funding. No budget provision has been allocated to 2018/19 as 2017/18 unspent budget will be carried forward)	37	CA	EB/NB	-	-	1,000,000	1,000,000	2,000,000	-
23	Connaught Theatre - Refurbishment of public toilets (£50,000 funded from Theatres Restoration Levy. Complaints have been received about the condition of the toilets for a number of years and maintenance repairs are no longer viable)	36	AO	NB	42,000	92,000	-	-	92,000	It is estimated that this project could increase income by £12,000 p.a.


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
						2018/19 £	2019/20 £	2020/21 £		
Bid No.	Description									
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
24	Disability Discrimination Act Improvements - Rolling programme of improvements to Council buildings (No provision required for 2018/19 as funding anticipated to be carried forward from 2017/18)	36	DM	EB/NB	-	-	39,200	16,800	56,000	-
25	Highdown Gardens - Infrastructure improvements (A Heritage Lottery Bid for £900,000 was submitted October 2017 for improvements to the garden infrastructure including refurbishment of the bungalow and conversion to a visitors centre, improved staff facilities, provision of project staff to improve visitor experience and to reduce the risk to the national plant collection. S106 funding of £100,000 will be used as match funding for the HLF bid)	35	AE	NB	-	100,000	900,000	-	1,000,000	-
26	Play Areas Improvements - Rolling Programme of improvements to Play Areas (Year 2 refurbishment of Pennycross and Northbrook Recreation Ground Play Area)	35	WB	EB/NB	-	-	118,130	100,800	218,930	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		
Bid No.	Description									
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
27	Public Conveniences - Refurbishment Programme (Sites to be agreed with the Executive Member)	34	DM	NB	100,000	100,000	-	-	100,000	-
28	Connaught Theatre - Installation of a ventilation system in the main auditorium (The venue becomes extremely hot during productions and films in the summer months. Lack of ventilation causes potential for reputational damage as well as decreased income as both touring productions and customers may refuse to return to a venue owing to the heat. £25,000 funded from Theatres Restoration Levy)	33	AO	NB	-	-	66,080	-	66,080	It is estimated that this project could increase income by £15,000 p.a.
29	Housing Renovation Assistance - Discretionary Home Repair Assistance Grants (Budget level based on previous years' spend)	33	BR	EB/NB	70,000	70,000	70,000	70,000	210,000	-
30	Provision for the removal and management of asbestos found in Council properties	31	DM	EB/NB	30,000	30,000	16,800	16,800	63,600	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

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						2018/19 £	2019/20 £	2020/21 £		
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
31	Connaught Studio (Ritz Cinema) - Installation of air conditioning (The venue becomes extremely hot during productions and films in the summer months. Lack of ventilation causes potential for reputational damage as well as decreased income as both touring productions and customers may refuse to return to a venue owing to the heat)	31	AO	NB	-	-	33,000	-	33,000	It is estimated that this project could increase income by £5,000 p.a.
32	Broadwater Green Pavilion - Refurbishment of public conveniences (The Council is being asked to contribute the cost of refurbishing the toilets as match funding for the Community Centre's external funding bid to refurbish the pavilion)	30	AE	NB	-	-	89,600	-	89,600	
33	Church House Grounds Pavilion - Replacement of public conveniences (The Tarring Priory Bowls Club would like to expand the pavilion and are being encouraged to apply for external funding. The extent of the Council's contribution would be for the relocation and refurbishment of the existing public convenience to include a DDA facility)	30	AE	NB	-	-	150,000	-	150,000	


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

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						2018/19 £	2019/20 £	2020/21 £		
Bid No.	Description									
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
34	Parks - Rolling programme to provide new outdoor fitness equipment (Year 1 Tarring Recreation Ground. Year 2 West Park. Funded from S106 receipts)	30	WB	EB/NB	-	20,000	20,000	20,000	60,000	-
35	MSCPs - Planned structural repairs and improvement programme									
	Buckingham Road MSCP:	30	DM	EB/NB	140,000	140,000	5,600	-	145,600	-
	Grafton Road MSCP:	30	DM	EB/NB	601,440	601,440	120,960	-	722,400	-
	High Street MSCP: (Major repairs to the fabric of the MSCPs including concrete repairs lift replacements and steel corrosion issues)	30	DM	EB/NB	55,090	55,090	134,400	-	189,490	-
36	Worthing Pier, Southern Pavilion and Seafront Amusements - Fire compliance works (Continuation of fire safety compliance works commenced in 2016/17 to meet the requirements of the WSCC Fire and Rescue Service. Current 2017/18 budget of £314,400 has been profiled over 2017/18 and 2018/19 and a further provision is required for 2019/20)	30	DM	EB	-	-	319,110	-	319,110	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL Bid No. Description		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		
SCHEMES FUNDED FROM GENERAL FUND (Continued)										
37	Museum and Art Gallery - Replacement of 3 display cases and purchase of 3 additional cases. (Funding required as match funding for an external funding bid to the Heritage Lottery for redevelopment of the Museum. The costume collection which is the third largest in the country is currently being held in imperfect show cases which have the potential to injure staff or items during exhibition changes. In addition keeping more of the collection in storage rather than in rotation keeps the costumes in the same stored position which has the potential to degrade their quality. £3,200 funding from corporate sponsorship)	30	AO	NB	-	-	32,400	-	32,400	It is estimated that the new show cases could reduce energy costs by £3,000 p.a. due to a change to LED lights
38	Contribution to WSCC Scheme - South Street Surfacing Improvements (Total cost of scheme £10,700 to remove, re-set and/or replace cobbled section of roadway in three places together with new gully, road markings, etc. Works are required to address safety concerns whilst retaining visual amenity and will be funded from S106 receipts)	29	LD	NB	-	4,400	-	-	4,400	-
Total General Fund Schemes:					1,098,530	2,323,730	4,029,630	1,974,400	8,327,760	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL Bid No. Description		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		
Contingency provision for inflation and minor unavoidable overspends					40,000	40,000	40,000	40,000	120,000	
The following schemes fell below the cut off for inclusion in the Capital Programme and it is proposed to carry forward underspends from the 2017/18 Capital Investment Programme to fund these schemes:										
39	MSCPs - Planned structural repairs and improvement programme High Street MSCP: (Major repairs to the fabric of the MSCPs including concrete repairs lift replacements and steel corrosion)	30	DM	EB/NB	-	244,110	-	-	244,110	-
40	Worthing Pier, Southern Pavilion and Seafront Amusements - Fire compliance works (Continuation of fire safety compliance works commenced in 2016/17 to meet the requirements of the WSCC Fire and Rescue Service. Current 2017/18 budget of £314,400 has been profiled over 2017/18 and 2018/19 and a further provision is required for 2019/20)	30	DM	EB	-	-	106,150	-	106,150	-
41	Allotments - Rolling programme of improvements to infrastructure (Improvements to include pipes, paths and fencing which are outside the scope of the self management agreement, and which remain the Council's responsibility. Year 1 replacement of pipes at Tarring allotments)	27	WB	NB	-	16,800	16,800	16,800	50,400	-
TOTAL COST OF FUNDING REQUESTED TO BE C/F FROM 2017/18:					-	260,910	122,950	16,800	400,660	-

WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL Bid No. Description		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		
TOTAL COST OF PROPOSED CAPITAL INVESTMENT PROGRAMME:					2,000,000	5,779,060	7,073,230	4,845,990	17,698,280	-
The following schemes fell below the cut off for inclusion in the Capital Programme and will be added to the Reserve List, but could be included in the Capital Programme if Councillors choose:										
42	Worthing Leisure Centre - Roof replacement (Reactive repairs are becoming unsustainable due to the age and condition of the roof, and the roof now needs to be replaced. However, the scheme is on hold as an external funding bid is being considered for the for the redevelopment of the Leisure Centre)	27	DM	NB	-	-	300,000	-	300,000	-
43	Cultural Department - Replacement of departmental van (The current vehicle is 10 years old and has been parked for long periods on the seafront. It is now showing extensive signs of corrosion to both the body and mechanicals and parts are difficult to source as this type of vehicle has not been produced for 8 years. Alternative options being considered i) Hiring a van as required ii) Use of the recently purchased pool van)	26	AN	NB	-	-	19,000	-	19,000	-


WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implica- tions £
Bid No.	Description					2018/19 £	2019/20 £	2020/21 £		
FUNDING FOR PROPOSED CAPITAL INVESTMENT PROGRAMME										
External Funding										
	Capital Grants				-	750,000	750,000	750,000	2,250,000	
	Corporate Sponsorship (Theatres)				-	-	11,200	-	11,200	
	Heritage Lottery External Funding Bid				-	-	900,000	-	900,000	
	Lawn Tennis Association Funding Bid				-	200,000	-	-	200,000	
	S106 Funding				-	225,200	20,000	-	245,200	
	Theatres Restoration Levy				-	50,000	50,000	-	100,000	
Revenue Contributions/Reserves										
	New Homes Bonus*				-	50,000	50,000	50,000	150,000	
	AWCS Refuse/Recycling Service				-	19,080	19,080	19,080	57,240	
Prudential Borrowing/Capital Receipts										
					2,000,000	2,000,000	2,000,000	860,110	4,860,110	
Ring- Fenced RTB Receipts / Housing Receipts										
					-	-	1,000,000	1,000,000	2,000,000	
Additional Prudential Borrowing to fund Invest to Save Schemes										
					-	2,000,000	2,150,000	2,150,000	6,300,000	
Additional Prudential Borrowing to fund 2 Refuse/Recycling Vehicles										
					-	223,870	-	-	223,870	
Funding from 2017/18 Underspends										
					-	260,910	122,950	16,800	400,660	
TOTAL FUNDING:					2,000,000	5,779,060	7,073,230	4,845,990	17,698,280	

P Partnership Schemes with Adur District Council

* Funding for Empty Property Grants and Loans either by New Homes Bonus or ring-fenced repayments of grants and loans

WORTHING BOROUGH COUNCIL PROPOSED SCHEMES FOR INCLUSION IN CAPITAL INVESTMENT PROGRAMME 2018/19 - 2020/21

 WORTHING BOROUGH COUNCIL Bid No. Description		Priority Score	Lead Officer	Existing Bids in CIP/New Bids	Council Resources Funding 2018/19 £	BUDGET PER YEAR			Total Budget £	Annual Revenue Implications £
						2018/19 £	2019/20 £	2020/21 £		

Lead Officers:

AO	Amanda O'Reilly	Head of Culture
AN	Andy Northeast	Recycling and Waste Management Transport Manager
BR	Bruce Reynolds	Team Leader, Environmental Health
CA	Cally Anthill	Head of Housing
DM	Derek Magee	Engineering/Surveying Manager
JJ	Jan Jonker	Head of Customer and Digital Services
JM	Joy Moir	Strategic Sustainability Consultant
LD	Lynda Dine	Head of Place and Investment
SGR	Sam Gritt	Bereavement Services Officer (Crematorium)
SG	Sarah Gobey	Chief Financial Officer
TP	Tony Patching	Head of Waste and Cleansing
WB	William Boyd	Support Services Manager, Technical Services

ADUR & WORTHING
COUNCILS

SUMMARY OF ADUR AND WORTHING PARTNERSHIP BIDS SUBMITTED FOR INCLUSION IN THE ADUR AND WORTHING CAPITAL INVESTMENT PROGRAMMES 2018/19 - 2020/21


	Scheme	Requesting Officer	Split of Costs ADC / WBC	BUDGET REQUIRED				TOTAL BUDGET £	
				2018/2019	2019/2020	2020/2021	Future		
				£	£	£	£		
1	Grounds Maintenance Service	Equipment Replacements - Equipment used in parks and open spaces	William Boyd	40 / 60	£ 35,000	£ 35,000	£ 35,000	£ 35,000	£ 140,000
2	Grounds Maintenance and Dog Warden Service	Vehicle Replacements - Vehicles used in parks and open spaces, and by the Dog Warden	Andy Northeast	40 / 60 (Parks) 50 / 50 (Dog Warden Service)	£ 157,000	£ 151,000	£ 28,000	£ 596,200	£ 932,200
3	Information and Communications Technology	Corporate ICT hardware and infrastructure replacement programme	Jan Jonker	47 / 53	£ 200,000	£ 215,000	£ 65,000	£ 100,000	£ 580,000
4	Information and Communications Technology	Digital Strategy - Provision to facilitate delivery of the digital strategy	Jan Jonker	47 / 53	£ 225,000	£ 225,000	£ 225,000	£ 225,000	£ 900,000
5	Information and Communications Technology	Digital Strategy - Matsoft Licences Capitalisation	Jan Jonker	47 / 53	£ 75,000	£ -	£ -	£ -	£ 75,000
6	Information and Communications Technology	Payroll System - Replacement	Sarah Gobey	47 / 53	£ 175,000	£ -	£ -	£ -	£ 175,000
7	Refuse / Recycling / Street Cleansing / Clinical Waste	Vehicle Replacements - Year 1 replacement of 1 refuse vehicle, 3 street cleansing vehicles and a graffiti removal van	Andy Northeast	36.4 / 63.6 (Refuse/Recycling) 39.4 / 60.6 (Street Cleansing)	£ 449,500	£ 336,000	£ 472,500	£ 493,900	£ 1,751,900
8	Refuse and Recycling Service	Additional Vehicles - 2 x 26 tonne vehicles required due to the increase in new build properties	Andy Northeast	36.4 / 63.6	£ 352,000	£ -	£ -	£ -	£ 352,000

ADUR & WORTHING
COUNCILS


SUMMARY OF ADUR AND WORTHING PARTNERSHIP BIDS SUBMITTED FOR INCLUSION IN THE ADUR AND WORTHING CAPITAL INVESTMENT PROGRAMMES 2018/19 - 2020/21

		Scheme	Requesting Officer	Split of Costs ADC / WBC	BUDGET REQUIRED				TOTAL BUDGET £
					2018/2019	2019/2020	2020/2021	Future	
					£	£	£	£	
9	Refuse and Recycling Service	Wheeled Bin Replacements	Tony Patching	36.4 / 63.6	£ 50,000	£ 50,000	£ 50,000	£ 50,000	£ 200,000
BUDGET REQUIRED:					£ 1,718,500	£ 1,012,000	£ 875,500	£ 1,500,100	£ 5,106,100
FUNDING FROM ICT RING FENCED PROVISION:					£ 150,000	£ 150,000	£ 150,000	£ 100,000	£ 550,000
FUNDING FROM DIGITAL STRATEGY PROVISION:					£ 225,000	£ 225,000	£ 225,000	£ 225,000	£ 900,000
FUNDING FROM PARTNERSHIP RING FENCED PROVISION:					£ 663,000	£ 637,000	£ 500,500	£ 1,175,100	£ 2,975,600
FUNDING FROM ADDITIONAL PRUDENTIAL BORROWING:					£ 680,500	£ -	£ -	£ -	£ 680,500

ADUR HOMES CAPITAL INVESTMENT PROGRAMME 2018/19

 ADUR DISTRICT COUNCIL		Lead Officer	Existing Scheme in CIP/New Scheme	2018/19 £
Description				
1	External Structural Works Programme of works to include: i) Flat Roof Recovering/Replacement Programme ii) Re-Pointing Programme and Structural Works iii) Pitched Roofs Recovering/Replacement iv) External Joinery and Window Replacement v) Replacement/Upgrade of Door Entry Systems	CA	EB	1,590,000
2	Communal Area Works Programme of works to include: i) Wall surfaces ii) Flooring - major repairs and replacements iii) Lighting	CA	EB	100,000
3	Kitchen and Bathroom Improvements Refurbishment programme to meet Government decency standards	CA	EB	850,000
4	Environmental Improvements Projects that will enhance or improve the estate, immediate surroundings and/or facilities	CA	EB	60,000
5	Fire Safety Order Works Rolling programme of work to meet Regulatory Reform (Fire Safety) Order 2005 identified from Fire Risk Assessments	CA	EB	800,000
6	Central Heating Installation Full central heating installation	CA	EB	50,000
7	Stock Condition Survey This is essential to inform a planned programme of works. The surveys commenced in 2016/17 and a 20% sample will be undertaken each year to ensure a 100% cyclical inspection programme every five years	CA	EB	40,000
8	Asbestos Management As a landlord Adur Homes has a duty to manage the asbestos used in the construction of their properties and any potential risk this might cause. This applies to common areas of residential buildings.	CA	EB	40,000
9	Boiler Replacements Boilers, heating controls, gas fires or existing heating systems found to be failing or beyond repair are replaced with high efficiency boilers with improved controls where necessary	CA	EB	130,000
10	Responsive Capital Works Individual urgent capital works identified in advance of planned programmed works	CA	EB	100,000

ADUR HOMES CAPITAL INVESTMENT PROGRAMME 2018/19

 ADUR DISTRICT COUNCIL	Description	Lead Officer	Existing Scheme in CIP/New Scheme	2018/19 £
11	Disability Adaptations for Homes On-going programme providing access and home facilities for Council tenants with disabilities	CA	EB	280,000
12	Capital Works on Empty (Void) Properties Over the course of a year a number of homes become vacant and require capital works before they can be re-let	CA	EB	100,000
13	Sheltered Accommodation - Community Alarms Systems Programme to replace the existing Community Alarm systems which are nearing the end of their effective life and also to replace components	CA	EB	99,800
14	ICT Systems Essential upgrades to the current Housing Management System	CA	EB	20,000
15	Professional and Consultancy Fees	CA	EB	504,000
BUDGET REQUIREMENT:				4,763,800
16	Property Development and Acquisition The acquisition and development of properties to let. Funded from the new Development and Acquisition Reserve / Prudential Borrowing and RTB Capital Receipts	CA	EB	436,200
TOTAL BUDGET REQUIREMENT:				5,200,000
FUNDING:				
	Capital Receipts			663,800
	Prudential Borrowing			136,200
	HRA Development and Refurbishment of Housing Reserve			0
	HRA Major Repairs Reserve			4,400,000
TOTAL FUNDING:				5,200,000

Budgets for 2019/20 and 2020/21 are currently being developed in line with the outcome of the condition survey and will be the subject of a further report in due course.



ADUR DISTRICT COUNCIL - CUSTOMER SERVICES

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
<p>ADUR HOMES BUILDING SERVICES Provision for the replacement of vehicles</p>	360,900	Operational vehicles will need to be replaced when they reach the end of their economic lives	Add to Reserve List
<p>AFFORDABLE HOUSING Partnership schemes with Registered Social Landlords to provide affordable housing (Annual provision)</p>	1,000,000	Provision increased to ensure that there is sufficient financial capacity to fund any schemes coming forward	Amend Reserve List
<p>CENSUS ICT PARTNERSHIP CenSus ICT Partnership Projects (Annual provision)</p>	25,000	As Adur District Council and Worthing Borough Council move toward a cloud based ICT service, this provision is no longer required	Remove from Reserve List



ADUR DISTRICT COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
<p>ADUR AND WORTHING SERVICES DEPOTS Replacement of the weightbridge at the Meadow Road Depot</p>	17,110	The current equipment is worn out and defective due to corrosion and spare parts are not available due to its age.	Add to Reserve List
<p>ALLOTMENTS Rolling programme of improvements to include replacements and improvements to pathways, old water pipes and fencing (Annual provision)</p>	16,800	Estimate revised	Amend Reserve List
<p>GROUNDS MAINTENANCE Provision for the replacement of vehicles for the joint service (Partnership scheme with Worthing Borough Council. Total cost £596,200)</p>	238,480	Estimate revised.	Amend Reserve List
<p>OPERATIONAL VEHICLES Provision for the replacement of vehicles for joint services (Partnership scheme with Worthing Borough Council. Total cost £76,000)</p>	33,440	Estimate revised	Amend Reserve List
<p>PUBLIC CONVENIENCES Programme of works to improve and upgrade the Council's public conveniences (Annual provision)</p>	50,000	Estimate revised	Amend Reserve List



ADUR DISTRICT COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
<p><i>REFUSE / RECYCLING / STREET CLEANSING SERVICE</i> Provision for the replacement of vehicles for the joint service (Partnership scheme with Worthing Borough Council. Total cost £493,900)</p>	194,150	Estimate revised	Amend Reserve List



Scheme	Estimates £	Reason	Officers Recommendations
<p><i>DISABILITY DISCRIMINATION ACT IMPROVEMENTS</i> Shoreham Coastal Footway - Provision of a footpath to improve and extend the existing footpath. Phase 4 Ferry Road to the existing concrete path opposite 5 Beach road</p>	220,000	Phase 4 included in the proposed 2019/20 Capital Investment Programme	Remove from Reserve List
<p><i>ROPETACKLE COMMUNITY CENTRE</i> Replacement of main auditorium vinyl flooring</p>	28,000	Due to the age and condition of the floor, reactive repairs will not be sustainable in the long term, and a full replacement will be required	Add to Reserve List



ADUR DISTRICT COUNCIL - RESOURCES

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
<p>ADMIN BUILDINGS Shoreham Centre - Replacement of main hall roof</p>	168,000	It is anticipated that the current roof has a life expectancy of 5 years before it will need replacing	Add to Reserve List



WORTHING BOROUGH COUNCIL - CUSTOMER SERVICES

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
AFFORDABLE HOUSING Partnership schemes with Registered Social Landlords to provide affordable housing (Annual provision)	1,000,000	Provision increased to ensure that there is sufficient financial capacity to fund any schemes coming forward	Amend Reserve List
CONNAUGHT THEATRE Theatre - Improvements to auditorium ventilation	N/C	Works included in the proposed 2018/19 Capital Investment Programme	Remove from Reserve List
HOUSING RENOVATION ASSISTANCE Discretionary grants and loans to finance home repairs and home insulation works (Annual provision)	70,000	Estimate Revised	Amend Reserve List
MUSEUM AND ART GALLERY Replacement of display cases	16,200	Replacements included in the proposed 2019/20 Capital Investment Programme	Remove from Reserve List
PAVILION THEATRE Theatre - Replacement seating	403,750	Replacements included in the proposed 2019/20 Capital Investment Programme	Remove from Reserve List
Upgrade of florescent fittings in the perimeter lighting to LED	15,000	Fittings are failing and an upgrade to LED would be energy efficient	Add to Reserve List


WORTHING BOROUGH COUNCIL - CUSTOMER SERVICES
RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
<i>RICHMOND ROOM</i> Roof - Renewal of felt covering	51,700	Works included in the proposed 2018/19 Capital Investment Programme	Remove from Reserve List
<i>RITZ CINEMA</i> Auditorium - Provision of air conditioning	33,000	Works included in the proposed 2019/20 Capital Investment Programme	Remove from Reserve List
Toilets - Refurbishment	15,500	Works completed in 2017/18	Remove from Reserve List



WORTHING BOROUGH COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
ADUR AND WORTHING SERVICES DEPOTS Replacement of the weightbridge at the Meadow Road Depot	29,890	The current equipment is worn out and defective due to corrosion and spare parts are not available due to its age	Add to Reserve List
ALLOTMENTS Rolling programme of improvements to include replacements and improvements to pathways, old water pipes and fencing (Annual provision)	16,800	Estimate revised	Amend Reserve List
CAR PARKS Teville Gate Multi-Storey Car Park - Major repairs and refurbishment	N/C)	Remove from Reserve List
Teville Gate Multi-Storey Car Park - Renew profilit glazing panels	11,000) The Multi Storey Car Park is to be demolished and replaced with a surface car park	Remove from Reserve List
Teville Gate Multi-Storey Car Park - Resurface the top deck	88,000)	Remove from Reserve List
GROUNDS MAINTENANCE Provision for the replacement of vehicles for the joint service (Partnership scheme with Adur District Council. Total cost £596,200)	357,720	Estimate revised	Amend Reserve List



WORTHING BOROUGH COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
<p>MEADOW ROAD DEPOT Reconstruction of hard surfaces</p>	50,400	The existing concrete construction north of the raised area where large roll on/off containers are stored is failing. Reactive repairs are becoming unsustainable due to the age and condition of the area. A full reconstruction of the existing concrete area will be required in the future	Add to Reserve List
<p>OPERATIONAL VEHICLES Provision for the replacement of vehicles for the joint services (Partnership scheme with Adur District Council. Total cost £76,000)</p>	42,560	Estimate revised	Amend Reserve List
<p>PUBLIC CONVENIENCES Selected refurbishment programme (Annual provision)</p>	100,000	Estimate Revised	Amend Reserve List
<p>REFUSE/RECYCLING/STREET CLEANSING SERVICE Provision for the replacement of vehicles for the joint service (Partnership scheme with Adur District Council. Total cost £493,900)</p>	299,750	Estimate Revised	Amend Reserve List



WORTHING BOROUGH COUNCIL - ENVIRONMENT
RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
WORTHING LEISURE CENTRE Respray athletics track	150,000	Works being undertaken in 2017/18 - 2018/19	Remove from Reserve List
Roof Areas - Renewal of flat roof areas	300,000	Estimate Revised	Amend Reserve List



WORTHING BOROUGH COUNCIL - RESOURCES
RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
INFORMATION AND COMMUNICATIONS TECHNOLOGY CenSus ICT Partnership Schemes (Annual provision)	25,000	As Adur District Council and Worthing Borough Council move toward a cloud based ICT service, this provision is no longer required	Remove from Reserve List
OFFICE EQUIPMENT Replacement of committee rooms conference microphones	25,000	Replacement included in 2020/21 Capital Investment Programme	Remove from Reserve List
PROPERTY MANAGEMENT Provision of wheeled bin storage facilities and demolition of existing building	49,500	Facilities to be reviewed following current service restructure and possible changes to depot usage	Remove from Reserve List


**SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL	Total Estimate £	CAPITAL ESTIMATES						
		Prior to 1.4.2016 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
			Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BUDGETS					#			
Executive Member for Customer Services	44,496,090	-	9,017,160	8,556,480	9,681,610	8,286,000	8,886,000	9,086,000
Executive Member for Environment	6,045,980	505,600	3,047,670	3,038,930	1,183,780	459,650	446,010	412,010
Executive Member for Health and Wellbeing	519,100	840	219,800	91,060	156,800	236,800	16,800	16,800
Executive Member for Regeneration	142,300,880	752,290	13,450,500	30,505,920	33,399,000	27,380,900	25,237,770	25,025,000
Executive Member for Resources	2,245,340	85,830	250,000	553,690	592,050	377,070	325,400	311,300
	195,607,390	1,344,560	25,985,130	42,746,080	45,013,240	36,740,420	34,911,980	34,851,110
FINANCING								
Capital Grants and Contributions								
Communities and Local Government			3,200,000	835,470	405,000	350,000	575,270	350,000
Environment Agency			55,500	107,480	12,500	1,140,500	12,500	25,000
S106 Contributions from Planning Agreements			877,000	1,452,510	150,000	-	-	-
Other Contributions			-	65,990	131,500	-	-	-
Prudential Borrowing			15,145,570	33,621,250	37,362,910	28,898,200	27,836,290	27,988,190
Revenue Contributions and Reserves								
Revenue Contributions			70,970	96,290	81,920	81,920	81,920	81,920
Revenue Reserves			5,895,610	4,472,340	6,105,610	4,400,000	4,400,000	4,400,000
Usable Capital Receipts			740,480	2,094,750	763,800	1,869,800	2,006,000	2,006,000
			25,985,130	42,746,080	45,013,240	36,740,420	34,911,980	34,851,110


**SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL	CAPITAL ESTIMATES					
	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
	Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)
DETAILED FUNDING						
Capital Grants and Contributions						
<u>Communities and Local Government</u>						
Better Care Fund (Disabled Facilities Grants)	305,000	437,160	350,000	350,000	350,000	350,000
Local Enterprise Partnership (Governments Growth Deal) (Shoreham Harbour Walls Project)	2,820,000	147,620	-	-	-	-
(Adur Civic Centre Redevelopment)	-	200,000	-	-	-	-
Planning Delivery Grant (Ferry Road Environmental Improvements)	-	20,690	-	-	-	-
Shoreham Harbour Growth Point Grant (Shoreham Harbour Projects)	75,000	30,000	55,000	-	225,270	-
	3,200,000	835,470	405,000	350,000	575,270	350,000
<u>Environment Agency</u>						
Coast Protection Grant (Adur Beach Management Plan - Preliminary Study for the Rivers Arun to Adur)	-	24,980	-	-	-	-
(Strategic Monitoring Project for the South East Phase 4)	12,500	12,500	12,500	12,500	12,500	25,000
(Shoreham Harbour Walls Project)	43,000	70,000	-	1,128,000	-	-
	55,500	107,480	12,500	1,140,500	12,500	25,000
<u>S106 Contributions from Planning Agreements</u>						
(Affordable Housing - Unallocated provision)	477,000	477,000	-	-	-	-
(Contribution to the Sir Robert Woodward Academy for the provision of a 3G pitch)	-	630,000	-	-	-	-
(Buckingham Park Pavilion - Replacement)	150,000	150,000	-	-	-	-
(Contribution to skateboard park, Beach Green, Lancing)	-	100,000	-	-	-	-


SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME

 ADUR DISTRICT COUNCIL	CAPITAL ESTIMATES					
	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
	Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>DETAILED FUNDING (Continued)</u>						
<i>Capital Grants and Contributions (Continued)</i>						
<u>S106 Contributions from Planning Agreements (Continued)</u>						
(Southwick Leisure Centre - Upgrade of tennis courts)	150,000	-	150,000	-	-	-
(Wadurs Swimming Pool - Expansion of changing facilities)	100,000	95,510	-	-	-	-
	877,000	1,452,510	150,000	-	-	-
<u>Other Contributions</u>						
Donations						
(Shoreham Air Crash Memorial)	-	23,500	131,500	-	-	-
Rampion Offshore Wind Ltd						
(Ferry Road footpath access to Shoreham Beach Nature Reserve landscaping)	-	20,500	-	-	-	-
Worthing Borough Council						
(Contribution to the Preliminary Study for the Rivers Arun to Adur)	-	16,990	-	-	-	-
West Sussex County Council						
(Contribution to the provision of street scene benches)	-	2,000	-	-	-	-
West Sussex County Council						
(Contribution to the provision of benches for Riverside Car Park)	-	3,000	-	-	-	-
	-	65,990	131,500	-	-	-
<i>Prudential Borrowing</i>						
Housing Revenue Account - Housing Capital Investment Programme	-	1,134,510	236,200	536,200	1,000,000	1,200,000
<u>Invest to Save Schemes</u>						
(Property Acquisition - Acquisition of emergency or temporary property for the homeless)	1,200,000	-	2,200,000	1,000,000	1,000,000	1,000,000
(Southwick Leisure Centre - Upgrade of tennis courts)	150,000	-	150,000	-	-	-
(Strategic Property Investment Fund for investments in commercial property)	10,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000


**SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL	CAPITAL ESTIMATES					
	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
	Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>DETAILED FUNDING (Continued)</u>						
<i>Prudential Borrowing (Continued)</i>						
<u>General Fund Schemes</u>						
(Construction of a new office building)	-	1,200,000	8,200,000	1,200,000	-	-
(Replacement of refuse/recycling fleet)	1,450,000	1,483,950	-	-	-	-
(Other Schemes)	2,345,570	4,802,790	1,576,710	1,162,000	836,290	788,190
	15,145,570	33,621,250	37,362,910	28,898,200	27,836,290	27,988,190
<i>Revenue Contributions and Reserves</i>						
<u>Revenue Contributions</u>						
Community Alarm Service (Purchase of community alarm equipment)	25,550	25,550	50,000	50,000	50,000	50,000
Housing Revenue Account (Asset Management System)	13,500	13,500	-	-	-	-
New Homes Bonus (Empty Properties - Grants and loans to bring empty properties back into use)	21,000	46,320	21,000	21,000	21,000	21,000
Adur and Worthing Refuse and Recycling Service (Wheeled bin replacements)	10,920	10,920	10,920	10,920	10,920	10,920
	70,970	96,290	81,920	81,920	81,920	81,920


**SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL	CAPITAL ESTIMATES					
	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
	Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)
DETAILED FUNDING (Continued)						
Revenue Contributions and Reserves (Continued)						
<u>Revenue Reserves</u>						
Insurance Reserve (Insurance Claim - Replacement of stolen mechanical excavator)	-	2,340	-	-	-	-
Reserve for Development and Refurbishment of Housing (Development and refurbishment of Council Dwellings)	1,795,610	70,000	1,705,610	-	-	-
Major Repairs Reserve (Adur Homes Capital Investment Programme)	4,100,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
	5,895,610	4,472,340	6,105,610	4,400,000	4,400,000	4,400,000
Usable Capital Receipts						
Affordable Housing	140,480	1,276,430	-	1,000,000	1,000,000	1,000,000
Adur Homes Capital Investment Programme	600,000	600,000	663,800	863,800	1,000,000	1,000,000
Non Ring-Fenced	-	44,410	-	6,000	6,000	6,000
Ring-Fenced						
(Shoreham Renaissance - Shoreham Air Crash Memorial)	-	11,500	-	-	-	-
(Shoreham Renaissance - Lower Beach Car Park refurbishment)	-	62,410	100,000	-	-	-
(Adur Civic Centre Redevelopment - Phase II South)	-	100,000	-	-	-	-
	740,480	2,094,750	763,800	1,869,800	2,006,000	2,006,000


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - £250,000 AND UNDER</u>									
<i>CenSus ICT Partnership</i> Provision for ICT schemes (Residual payments outstanding from former partnership)	JJ	9,000	-	50,000	9,000	-	-	-	-
<i>Community Alarm Service</i> Purchase of community alarm equipment to replace old equipment (Funded from the Community Alarm Service)	BR	125,550	-	25,550	25,550	50,000	50,000	-	-
<i>Housing</i> Empty property grants and loans to bring empty properties back into use (Funded from additional 'New Homes Bonus' based on number of properties brought back into use)	BR	88,320	-	21,000	46,320	21,000	21,000	-	-
<i>Housing Renewal Assistance</i> <u>Discretionary Grants</u> Home Repair Assistance Grants	BR	200,510	-	65,000	80,510	55,000	65,000	-	-
<u>Mandatory Grants</u> Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	1,137,160	-	350,000	437,160	350,000	350,000	-	-
<i>Affordable Housing</i> Grant to Worthing Homes Southlands Hospital Development (Funded from 'Right to Buy' capital receipts)	CA	753,430	-	-	753,430	-	-	-	-
		2,313,970	-	511,550	1,351,970	476,000	486,000	-	-


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COMMITTED SCHEMES - KEY DECISIONS									
Affordable Housing Grants to Registered Social Landlords for the provision of affordable housing (Funded from S106 receipts and capital receipts)	CA	2,000,000	-	810,000	1,000,000	-	1,000,000	-	-
Property Acquisitions Acquisition of emergency interim or temporary accommodation for the homeless (Invest to Save Scheme)	CA	3,200,000	-	1,200,000	-	2,200,000	1,000,000	-	-
		5,200,000	-	2,010,000	1,000,000	2,200,000	2,000,000	-	-
FUTURE PROGRAMME									
Affordable Housing Grants to Registered Social Landlords for the provision of affordable housing (Funded from S106 receipts and capital receipts)	CA	2,000,000	-	-	-	-	-	1,000,000	1,000,000
Community Alarm Service Purchase of community alarm equipment to replace old equipment (Funded from the Community Alarm Service)	BR	100,000	-	-	-	-	-	50,000	50,000
Housing Empty property grants and loans to bring empty properties back into use (Funded from additional 'New Homes Bonus' based on number of properties brought back into use, and repayments of grants and loans made)	BR	42,000	-	-	-	-	-	21,000	21,000


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>FUTURE PROGRAMME (continued)</u>									
<i>Housing Renewal Assistance</i>									
<u>Discretionary Grants</u>									
Home Repair Assistance Grants	BR	130,000	-	-	-	-	-	65,000	65,000
<u>Mandatory Grants</u>									
Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	700,000	-	-	-	-	-	350,000	350,000
<i>Property Acquisitions</i>									
Acquisition of emergency interim or temporary accommodation for the homeless (Invest to Save Scheme)	CA	2,000,000	-	-	-	-	-	1,000,000	1,000,000
<i>Contingency: Inflation and Fluctuations</i>									
		-	-	-	-	-	-	-	-
		4,972,000	-	-	-	-	-	2,486,000	2,486,000
TOTAL GENERAL FUND SCHEMES		12,485,970	-	2,521,550	2,351,970	2,676,000	2,486,000	2,486,000	2,486,000


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME</u>									
<u>COMMITTED SCHEMES</u>									
1 Disability Adaptations for Homes On-going programme providing access and home facilities for Council tenants with disabilities	CA	873,600	-	260,000	313,600	280,000	280,000	-	-
2 External Structural Works i) Flat Roof Recovering/Replacement Programme ii) Re-Pointing Programme and Structural Works Essential work to keep buildings water tight and maintain structures iii) Pitched Roofs Recovering/Replacement Renewal of roof coverings, timber structures, chimney stacks and firewalls iv) External Joinery and Window Replacements Replacement of double glazed windows, external doors and timber frames v) Replacement/Upgrade of door entry systems	DM	5,101,580	-	800,000	1,565,580	1,590,000	1,946,000	-	-
3 Kitchen and Bathroom Improvements Refurbishment programme to meet Government decency standards	DM	3,220,980	-	1,652,200	1,520,980	850,000	850,000	-	-
4 Environmental Improvements Projects that enhance or improve the estate, immediate surroundings and/or facilities as part of the Decent Homes Programme	DM	207,630	-	40,000	87,630	60,000	60,000	-	-


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)</u>									
<u>COMMITTED SCHEMES (continued)</u>									
5 Communal Area Works Wall surfaces, flooring repairs and replacements, and lighting	DM	760,000	-	-	560,000	100,000	100,000	-	-
6 Fire Safety Order Works Rolling programme of works to meet Regulatory Reform (Fire Safety) Order 2005 identified from Fire Risk Assessments	DM	2,944,620	-	560,000	1,344,620	800,000	800,000	-	-
7 Central Heating Installation Programme Full central heating installation	DM	178,400	-	400,000	78,400	50,000	50,000	-	-
8 Boiler Replacements Boilers, heating controls, gas fires or existing heating systems found to be failing or beyond repair are replaced with high efficiency boilers with improved controls where necessary	CA	390,000	-	400,000	130,000	130,000	130,000	-	-
9 Stock Condition Survey To inform a planned programme of structural works	DM	124,800	-	30,000	44,800	40,000	40,000	-	-
10 Asbestos Management Management and removal of asbestos found in council dwellings	DM	150,220	-	40,000	70,220	40,000	40,000	-	-
11 Responsive Capital Repairs Urgent capital repairs identified in advance of planned capital works	CA	363,680	-	150,000	163,680	100,000	100,000	-	-


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)</u>									
<u>COMMITTED SCHEMES (continued)</u>									
12 Capital Works on Empty Properties Over the course of a year approximately 120 council dwellings become vacant and require capital works before they can be re-let	CA	420,000	-	200,000	220,000	100,000	100,000	-	-
13 Sheltered Accommodation - Community Alarms Systems Replacement of existing community alarm communication/alert system	BR	199,800	-	132,800	-	199,800	-	-	-
14 ICT Systems Essential upgrades to the current Housing Management System	PT	55,000	-	35,000	15,000	20,000	20,000	-	-
15 Software to assess and enable the development of building schemes for Adur District Council	CA	20,000	-	-	20,000	-	-	-	-
16 Development of Properties The development of new properties for let by Adur Homes. (Funded from the new Development and Acquisition Reserve)	CA	2,873,810	-	1,795,610	70,000	2,141,810	662,000	-	-
17 Professional and Consultancy Services	CA	1,126,000	-	-	-	504,000	622,000	-	-
		19,010,120	-	6,495,610	6,204,510	7,005,610	5,800,000	-	-


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)</u>									
<u>FUTURE PROGRAMME</u>									
1 External Structural Works i) Flat Roof Recovering/Replacement Programme ii) Re-Pointing Programme and Structural Works Essential work to keep buildings water tight and maintain structures iii) Pitched Roofs Recovering/Replacement Renewal of roof coverings, timber structures, chimney stacks and firewalls iv) External Joinery and Window Replacements Replacement of double glazed windows, external doors and timber frames v) Replacement/Upgrade of door entry systems	DM	4,833,000	-	-	-	-	-	2,350,000	2,483,000
2 Kitchen and Bathroom Improvements Refurbishment programme to meet Government decency standards replacements	DM	1,700,000	-	-	-	-	-	850,000	850,000
3 Environmental Improvements Major repair items or improvements to external communal areas and facilities as part of the Decent Homes Programme	DM	120,000	-	-	-	-	-	60,000	60,000
4 Communal Area Works Wall surfaces, flooring repairs and replacements, and lighting	DM	200,000	-	-	-	-	-	100,000	100,000


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)</u>									
<u>FUTURE PROGRAMME (continued)</u>									
5 Fire Safety Order Works Rolling programme of works to meet Regulatory Reform (Fire Safety) Order 2005 identified from Fire Risk Assessments	DM	1,600,000	-	-	-	-	-	800,000	800,000
6 Central Heating Installation Programme Full central heating installation	DM	100,000	-	-	-	-	-	50,000	50,000
7 Stock Condition Survey To inform a planned programme of structural works	DM	80,000	-	-	-	-	-	40,000	40,000
8 Asbestos Management Management and removal of asbestos found in council dwellings	DM	80,000	-	-	-	-	-	40,000	40,000
9 Boiler Replacements Boilers, heating controls, gas fires or existing heating systems found to be failing or beyond repair are replaced with high efficiency boilers with improved controls where necessary	CA	260,000	-	-	-	-	-	130,000	130,000
10 Responsive Capital Repairs Urgent capital works identified in advance of planned capital works	CA	200,000	-	-	-	-	-	100,000	100,000


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)</u>									
<u>FUTURE PROGRAMME (continued)</u>									
11 Disability Adaptations for Homes On-going programme providing access and home facilities for Council tenants with disabilities	BR	560,000	-	-	-	-	-	280,000	280,000
12 Capital Works on Empty Properties Over the course of a year approximately 120 council dwellings become vacant and require capital works before they can be re-let	CA	200,000	-	-	-	-	-	100,000	100,000
13 Development of Properties The development of new properties for let by Adur Homes. (Funded from the new Development and Acquisition Reserve)	CA	1,680,000	-	-	-	-	-	840,000	840,000
14 ICT Systems Essential upgrades to the current Housing Management System	PT	40,000	-	-	-	-	-	20,000	20,000
15 Professional and Consultancy Services	CA	1,347,000	-	-	-	-	-	640,000	707,000
		13,000,000	-	-	-	-	-	6,400,000	6,600,000
TOTAL HOUSING INVESTMENT PROGRAMME		32,010,120	-	6,495,610	6,204,510	7,005,610	5,800,000	6,400,000	6,600,000
TOTAL		44,496,090	-	9,017,160	8,556,480	9,681,610	8,286,000	8,886,000	9,086,000


**CABINET MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COMMITTED SCHEMES - £250,000 AND UNDER									
Allotments Rolling programme of replacements and improvements (Works to include pathways, old water pipes and fencing)	AE	33,600	-	-	-	16,800	16,800	-	-
Car Parks * Middle Street car park resurfacing of hard surfaces	DM	32,000	-	32,000	32,000	-	-	-	-
Cemeteries Replacement of stolen mechanical excavator (Part funded from insurance claim)	AE	12,100	-	-	12,100	-	-	-	-
Compliance Service Replacement of one vehicle (Partnership scheme with Worthing Borough Council. Total cost £13,000)	AN	5,200	-	-	5,200	-	-	-	-
Grounds Maintenance / Dog Warden Service Replacement of 12 vehicles (Partnership scheme with Worthing Borough Council. Total cost £433,900)	AN	176,000	-	43,400	50,300	65,300	60,400	-	-
Grounds Maintenance Service Rolling programme of equipment replacements (Partnership scheme with Worthing Borough Council. Total cost £35,000 p.a.)	AE	28,000	-	-	-	14,000	14,000	-	-
Lancing Manor Leisure Centre * Electrical rewire	DM	68,000	-	-	-	-	34,000	34,000	-


**CABINET MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

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			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - £250,000 AND UNDER</u> <u>(continued)</u>									
<i>Lancing Manor Leisure Centre</i>									
* External cladding replacement	DM	13,500	-	-	-	-	13,500	-	-
* Renewal of flat roof areas over the kitchen and offices	DM	18,940	-	13,440	18,940	-	-	-	-
* Renewal of flat roof area over the entrance hall and replacement of glazing units in the entrance hall	DM	44,800	-	44,800	44,800	-	-	-	-
<i>Landscaping</i>									
Ferry Road footpath access to Shoreham Beach Nature Reserve landscaping (Funding: Rampion Offshore Wind Ltd £20,500 and Planning Delivery Grant £6,500)	AE	27,000	-	-	27,000	-	-	-	-
<i>Parks and Open Spaces</i>									
Buckingham Park - Contribution to the replacement of the pavilion (£150,000 funded from S106 receipts)	AE/DM	172,000	-	172,000	172,000	-	-	-	-
* Adur Recreation Ground - Fencing renewal	DM	22,400	-	22,400	22,400	-	-	-	-
<i>Outdoor Fitness Equipment</i> (Fishersgate Recreation Ground)	AE	20,000	-	-	-	20,000	-	-	-
Sites to be agreed	AE	20,000	-	-	-	-	20,000	-	-
Skateboard Park on Lancing Beach Green - Contribution to Lancing Parish scheme (Funded from S106 receipts)	JA	100,000	-	-	100,000	-	-	-	-


**CABINET MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - £250,000 AND UNDER</u>									
<u>(continued)</u>									
<i>Parks and Open Spaces (continued)</i>									
Southern Water compliance works to water stand pipes to ensure the Council's parks' water supplies comply with water regulations and to avoid the potential risk of contamination of fresh water main supplies	DM	84,000	-	84,000	84,000	-	-	-	-
* Southwick Recreation Ground - Refurbishment of access road	DM	36,000	3,500	-	-	32,500	-	-	-
<i>Play Area Improvements</i>									
Adur Memorial Recreation Ground	AE	100,800	-	-	-	100,800	-	-	-
Elmgrove Open Space	AE	82,500	13,450	75,000	69,050	-	-	-	-
Middle Road Recreation Ground	AE	100,800	-	-	-	-	100,800	-	-
Quayside Play Area (New play area for children up to the age of 12 years)	AE	156,800	-	156,800	75,000	81,800	-	-	-
<i>Public Conveniences</i>									
Rolling programme of upgrades and improvements	DM	100,000	-	-	-	50,000	50,000	-	-
<i>Refuse/Recycling Service</i>									
Provision of wheeled bins (Partnership scheme with Worthing Borough Council. Total cost £50,000 p.a. Part funded from a revenue contribution of £10,920)	TP	54,600	-	18,200	18,200	18,200	18,200	-	-


**CABINET MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - £250,000 AND UNDER</u> <u>(continued)</u>									
<i>Southwick Leisure Centre</i> * Renewal of flat roof areas	DM	145,000	5,280	50,000	139,720	-	-	-	-
Upgrade of tennis courts (£150,000 funded from S106 receipts)	DM	322,000	-	322,000	-	322,000	-	-	-
<i>Street Cleansing / Refuse / Recycling</i> Procurement of 2 new refuse / recycling vehicles required for a new collection round due to the increase in new build properties in both the Adur District and Worthing Borough (Partnership scheme with Worthing Borough Council. Total cost £352,000)	AN	128,130	-	-	-	128,130	-	-	-
Replacement of 17 vehicles (Partnership scheme with Worthing Borough Council. Total cost £1,116,800)	AN	434,660	-	98,680	68,460	234,250	131,950	-	-
<i>Street Lighting</i> Enhancements to WSCC lighting in Conservation Areas or near Heritage Sites (Upgrade of WSCC street lighting)	DM	30,000	1,000	-	29,000	-	-	-	-
<i>Streetscene</i> Rolling programme of works to improve the environment of Adur District (Contribution of £2,000 from WSCC)	LD	154,780	-	140,100	154,780	-	-	-	-


**CABINET MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - £250,000 AND UNDER</u> <u>(continued)</u>									
<i>Wadurs Swimming Pool</i> Expansion of changing facilities (Funded from S106 receipts)									
	DM	100,000	4,490	100,000	95,510	-	-	-	-
		2,823,610	27,720	1,372,820	1,218,460	1,083,780	459,650	34,000	-
<u>COMMITTED SCHEMES - KEY DECISIONS</u>									
<i>Car Parks</i> Lower Beach Road Car Park - Enhancements (Funded from a WSCC contribution of £143,000, S106 receipts and capital receipts)									
	DM	632,000	469,590	-	62,410	100,000	-	-	-
<i>Lancing Manor Leisure Centre</i> Car Park Extension									
	DM	267,400	8,290	200,000	259,110	-	-	-	-
<i>Refuse/Recycling/Service</i> Replacement of 24 refuse/recycling vehicles (Partnership scheme with Worthing Borough Council. Total cost £4,358,110)									
	AN	1,483,950	-	1,454,350	1,483,950	-	-	-	-
		2,383,350	477,880	1,654,350	1,805,470	100,000	-	-	-
<u>FUTURE PROGRAMME</u>									
<i>Allotments</i> Rolling programme of replacements and improvements (Works to include pathways, old water pipes and fencing)									
	AE	33,600	-	-	-	-	-	16,800	16,800


**CABINET MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>FUTURE PROGRAMME (continued)</u>									
Grounds Maintenance Service									
Rolling programme of equipment replacements (Partnership scheme with Worthing Borough Council. Total cost £35,000 p.a.)	AE	28,000	-	-	-	-	-	14,000	14,000
Vehicle replacements (Partnership scheme with Worthing Borough Council. Total cost £28,000)	AN	22,400	-	-	-	-	-	11,200	11,200
Parks and Open Spaces									
Outdoor Fitness Equipment	AE	40,000	-	-	-	-	-	20,000	20,000
Play Area Improvements Rolling Programme of Improvements	AE	201,600	-	-	-	-	-	100,800	100,800
Public Conveniences									
Rolling programme of upgrades	DM	100,000	-	-	-	-	-	50,000	50,000
Refuse/Recycling Service									
Provision of wheeled bins (Partnership scheme with Worthing Borough Council. Total cost £50,000 p.a. Part funded from a revenue contribution)	TP	36,400	-	-	-	-	-	18,200	18,200
Street Cleansing / Refuse / Recycling Trade Waste Provisions for the replacement of vehicles for the joint services (Partnership scheme with Worthing Borough Council)	AN	362,020	-	-	-	-	-	181,010	181,010
Contingency: Inflation and Fluctuations		15,000	-	20,500	15,000	-	-	-	-
		839,020	-	20,500	15,000	-	-	412,010	412,010
TOTAL		6,045,980	505,600	3,047,670	3,038,930	1,183,780	459,650	446,010	412,010


**CABINET MEMBER FOR HEALTH AND WELLBEING
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COMMITTED SCHEMES - £250,000 AND UNDER									
Equalities									
Disability Discrimination Act Improvements - Provision of minor alterations and improvements to Council properties	DM	25,760	-	16,800	25,760	-	-	-	-
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 2017/2018 and 2018/2019 The Burrells to the old fort) (Phase 4 2019/2020 Ferry Road to the existing concrete path opposite 5 Beach Road)	DM	380,000	-	160,000	20,000	140,000	220,000	-	-
Disability Discrimination Act Improvements - Shoreham Centre provision of self levelling stair crawlers to enable the disabled or wheelchair users to be evacuated safely from the building	DM	22,000	-	22,000	22,000	-	-	-	-
Public Health									
Asbestos Removal - Provision for removal of asbestos from Council buildings	DM	55,740	840	19,000	21,300	16,800	16,800	-	-
		483,500	840	217,800	89,060	156,800	236,800	-	-


**CABINET MEMBER FOR HEALTH AND WELLBEING
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>FUTURE PROGRAMME</u>									
<i>Equalities</i>									
Disability Discrimination Act Improvements - Provision of minor alterations and improvements to Council properties	DM	-	-	-	-	-	-	-	-
<i>Public Health</i>									
Asbestos Removal - Provision for removal of asbestos from Council buildings	DM	33,600	-	-	-	-	-	16,800	16,800
<i>Contingency: Inflation and Fluctuations</i>									
		2,000	-	2,000	2,000	-	-	-	-
		35,600	-	2,000	2,000	-	-	16,800	16,800
TOTAL		519,100	840	219,800	91,060	156,800	236,800	16,800	16,800


**CABINET MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<u>COMMITTED SCHEMES - £250,000 AND UNDER</u>									
<i>Coast Protection Works</i>									
Adur Beach Management Plan - Preliminary Study for the Rivers Arun to Adur to advise works required over the next 4 years (Contribution of £40,000 from Worthing Borough Council)	DM	114,210	89,230	-	24,980	-	-	-	-
Strategic Monitoring Project for the South East Phase 4. Contribution to the partnership scheme between Maritime Authorities (Funded by the Environment Agency)	DM	75,000	-	12,500	12,500	12,500	12,500	12,500	25,000
<i>Cultural Projects</i>									
Shoreham Air Crash Memorial Project - Creation of a fitting and lasting memorial to the eleven men who lost their lives as a result of the tragic incident at Shoreham Airshow in August 2015 (Funded from donations and ring fenced capital receipts)	LS	180,000	13,500	-	35,000	131,500	-	-	-
<i>Foreshore</i>									
Kingston Beach - Environmental improvements	AE	20,000	2,000	-	-	-	18,000	-	-


**CABINET MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<u>COMMITTED SCHEMES - £250,000 AND UNDER</u>									
<u>(continued)</u>									
<i>Economic Development</i>									
Ferry Road Environmental Improvements (To include paving improvements, street furniture, cycle racks and landscaping. Funded by £90,000 Planning Delivery Grant, £42,500 Shoreham Harbour Growth Point Grant and £10,000 Council Resources)	JA	136,000	112,010	-	23,990	-	-	-	-
<i>Land Drainage</i>									
Realignment of the ditch and stabilisation of banks in the vicinity of Larkfield playing field, Lancing	DM	22,400	-	-	-	-	22,400	-	-
		547,610	216,740	12,500	96,470	144,000	52,900	12,500	25,000
<u>COMMITTED SCHEMES - KEY DECISIONS</u>									
<i>Brighton and Hove 3G Pitch</i>									
Contribution to the Sir Robert Woodward Academy for the construction of a 3G Pitch (Funded from S106 Receipts)	JA	630,000	-	-	630,000	-	-	-	-
<i>Coast Protection Works</i>									
Shoreham Harbour Walls Project (Funded from the Governments Growth Deal and the Environment Agency)	DM	4,113,000	18,090	2,863,000	2,966,910	-	1,128,000	-	-
<i>Shoreham Harbour Projects</i>									
(Approved by the Shoreham Harbour Project Board and funded from Shoreham Harbour Growth Point Grant)	CJ	310,270	-	75,000	30,000	55,000	-	225,270	-


**CABINET MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<u>COMMITTED SCHEMES - KEY DECISIONS</u> <u>(continued)</u>									
<i>Economic Development</i>									
Adur Civic Centre - Demolition	ED	783,090	517,460	500,000	265,630	-	-	-	-
Adur Civic Centre Redevelopment - Phase 1 Construction of a new office building on the Civic Centre Car Park	ED	10,600,000	-	-	1,200,000	8,200,000	1,200,000	-	-
Adur Civic Centre Redevelopment - Phase 2 Construction of a new office building on the former Adur Civic Centre site	ED	316,910	-	-	316,910	-	-	-	-
<i>Strategic Property Investment</i>									
Investments in commercial property to generate income	SG	125,000,000	-	10,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
		141,753,270	535,550	13,438,000	30,409,450	33,255,000	27,328,000	25,225,270	25,000,000
TOTAL		142,300,880	752,290	13,450,500	30,505,920	33,399,000	27,380,900	25,237,770	25,025,000


**CABINET MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2016 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<u>COMMITTED SCHEMES - £250,000 AND UNDER</u>									
<i>Corporate Buildings</i>									
Commerce Way - Replacement of external CCTV	DM	28,000	-	-	-	28,000	-	-	-
* Condition Surveys (To provide an assessment of the current condition of the Council's corporate buildings to inform a programme of planned maintenance works)	DM	27,800	-	-	11,000	16,800	-	-	-
Rolling programme of installation of solar panels and other energy efficiency measures	JM	355,000	-	-	-	205,000	150,000	-	-
<i>Office Equipment</i>									
Microphone system replacement	SS	14,100	-	-	-	-	-	14,100	-
<i>Information and Communications Technology</i>									
Corporate Asset Management System	PT	59,000	4,520	17,700	54,480	-	-	-	-
Corporate ICT hardware and infrastructure replacement programme (Partnership scheme with Worthing Borough Council. Total cost £544,620)	JJ	251,750	-	47,000	56,700	94,000	101,050	-	-
Digital Strategy - General Provision (Partnership scheme with Worthing Borough Council. Total cost £844,820 to facilitate delivery of the digital strategy)	JJ	401,770	-	105,750	190,270	105,750	105,750	-	-


**CABINET MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2016 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<u>COMMITTED SCHEMES - £250,000 AND UNDER (continued)</u>									
Digital Strategy - Matsoft Licences (Partnership scheme with Worthing Borough Council. Total cost £75,000)	JJ	35,250	-	-	-	35,250	-	-	-
Payroll System - Replacement (Partnership scheme with Worthing Borough Council. Total cost £175,000)	SG	82,250	-	-	-	82,250	-	-	-
		1,254,920	4,520	170,450	312,450	567,050	356,800	14,100	-
<u>COMMITTED SCHEMES - KEY DECISIONS</u>									
Information and Communications Technology Financial Management System Replacement (Partnership scheme with Worthing Borough Council. Total cost £565,000)	SG	265,550	81,310	77,550	184,240	-	-	-	-
		265,550	81,310	77,550	184,240	-	-	-	-


**CABINET MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2016 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<u>FUTURE PROGRAMME</u>									
<i>Corporate Buildings</i>									
Rolling programme of installation of solar panels and other energy efficiency measures	JM	300,000	-	-	-	-	-	150,000	150,000
<i>Information and Communications Technology</i>									
Corporate hardware and infrastructure replacement programme (Partnership scheme with Worthing Borough Council. Total cost £65,000 p.a.)	JJ	61,100	-	-	-	-	-	30,550	30,550
Digital Strategy General Provision (Partnership scheme with Worthing Borough Council. Total cost £450,000 to facilitate delivery of the digital strategy)	JJ	211,500	-	-	-	-	-	105,750	105,750
<i>Contingency: Inflation and Fluctuations</i>		152,270	-	2,000	57,000	25,000	20,270	25,000	25,000
		724,870	-	2,000	57,000	25,000	20,270	311,300	311,300
TOTAL		2,245,340	85,830	250,000	553,690	592,050	377,070	325,400	311,300


**SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL	Total Estimate £	CAPITAL ESTIMATES						
		Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
			Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BUDGETS								
Executive Member for Customer Services	19,269,830	131,960	3,411,000	2,427,540	4,816,500	4,053,830	3,920,000	3,920,000
Executive Member for Environment	14,101,900	655,310	6,355,110	6,580,430	3,498,840	2,169,940	598,690	598,690
Executive Member for Health and Wellbeing	392,960	18,290	199,800	91,470	160,000	56,000	33,600	33,600
Executive Member for Regeneration	135,603,890	55,520	13,909,720	34,656,990	25,396,120	25,442,760	25,017,500	25,035,000
Executive Member for Resources	13,187,550	117,420	5,402,000	11,175,780	693,350	497,700	359,600	343,700
	182,556,130	978,500	29,277,630	54,932,210	34,564,810	32,220,230	29,929,390	29,930,990
FINANCING								
Capital Grants and Contributions								
Communities and Local Government			650,000	4,027,920	750,000	750,000	750,000	750,000
Environment Agency			17,500	34,490	17,500	17,500	17,500	35,000
S106 Contributions from Planning Agreements			273,400	452,790	390,070	20,000	-	-
Other Contributions			-	-	200,000	918,300	-	-
Prudential Borrowing			27,594,900	44,049,760	32,815,820	29,304,150	27,962,810	27,787,660
Revenue Contributions and Reserves								
Revenue Contributions			139,080	272,440	149,080	160,280	149,080	308,330
Revenue Reserves			93,500	182,410	50,000	50,000	50,000	50,000
Usable Capital Receipts								
General			509,250	5,912,400	192,340	1,000,000	1,000,000	1,000,000
			29,277,630	54,932,210	34,564,810	32,220,230	29,929,390	29,930,990


**SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL	CAPITAL ESTIMATES					
	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
	Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>DETAILED FUNDING</u>						
<i>Capital Grants and Contributions</i>						
<u>Communities and Local Government</u>						
Better Care Fund (Disabled Facilities Grants)	650,000	927,920	750,000	750,000	750,000	750,000
Local Growth Fund (Acquisition of development land)	-	3,100,000	-	-	-	-
	650,000	4,027,920	750,000	750,000	750,000	750,000
<u>Environment Agency</u>						
Coast Protection Grant (Rivers Arun to Adur Beach Management Plan - Preliminary Study)	-	16,990	-	-	-	-
(Contribution to the Strategic Monitoring Project for the South East Phase 4)	17,500	17,500	17,500	17,500	17,500	35,000
	17,500	34,490	17,500	17,500	17,500	35,000
<u>S106 Contributions from Planning Agreements</u>						
(Affordable Housing - Unallocated provision)	-	325,000	-	-	-	-
(Contribution to WSCC Scheme - South Street Surfacing Improvements)	-	-	4,400	-	-	-
(Highdown Gardens - Infrastructure Improvements)	-	-	100,000	-	-	-
(Homefield Park - Refurbishment of Tennis Courts)	139,000	49,220	94,870	-	-	-
Outdoor Fitness Equipment - The Gallops Open Space, Findon	22,400	22,400	-	-	-	-
- Tarring Recreation Ground	-	-	20,000	-	-	-
- West Park	-	-	-	20,000	-	-
- Windsor Lawns	28,000	28,000	-	-	-	-
Play Area Improvements - Hill Barn/Rotary Recreation Ground	-	14,170	-	-	-	-
- Palatine Park	-	-	100,800	-	-	-
- West Park	84,000	14,000	70,000	-	-	-
	273,400	452,790	390,070	20,000	-	-


**SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL	CAPITAL ESTIMATES					
	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
	Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)
DETAILED FUNDING (continued)						
<u>Other Contributions</u>						
Chapman Group (Highdown Gardens - Resurfacing of vehicular access)	-	-	-	18,300	-	-
Heritage Lottery (Highdown Gardens - Infrastructure Improvements)	-	-	-	900,000	-	-
Lawn Tennis Association (Field Place - Tennis Courts surfacing and drainage works)	-	-	200,000	-	-	-
	-	-	200,000	918,300	-	-
Prudential Borrowing						
<u>Invest to Save Schemes</u>						
(Acquisition of development land)	-	700,000	-	-	-	-
(Building construction - new wellbeing and health hub)	-	282,000	-	-	-	-
(General Provision)	-	-	-	74,500	-	-
(Buckingham Road and High Street MSCPs - Installation of LED lighting)	-	172,000	-	-	-	-
(Property Acquisition - Acquisition of emergency or temporary accommodation for the homeless)	1,800,000	-	3,800,000	2,000,000	2,000,000	2,000,000
(Purchase and installation of new beach huts)	34,220	34,220	-	-	-	-
(Solar renewable energy projects and other environmental improvements)	-	97,500	262,000	150,000	150,000	150,000
(Strategic Property Investment Fund for investments in commercial property)	13,500,000	30,342,750	25,000,000	25,000,000	25,000,000	25,000,000
(Worthing Theatres - Capital Investment)	32,000	32,510	-	-	-	-
<u>General Fund Schemes</u>						
(Loans - Worthing Homes Limited to finance social housing)	5,000,000	10,000,000	-	-	-	-
(Other Schemes)	7,228,680	2,388,780	3,753,820	2,079,650	812,810	637,660
	27,594,900	44,049,760	32,815,820	29,304,150	27,962,810	27,787,660


**SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL	CAPITAL ESTIMATES					
	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
	Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>DETAILED FUNDING (continued)</u>						
<i>Revenue Contributions and Reserves</i>						
<i>Revenue Contributions</i>						
AWCS Refuse/Recycling Service (Provision of wheeled bins)	19,080	19,080	19,080	19,080	19,080	19,080
Corporate Sponsorship (Worthing Theatres - Capital improvements)	10,000	-	-	11,200	-	-
Crematorium Trading Account (Crematorium Improvement Scheme repaid from additional income estimated at the rate of £80,000 p.a. over the next 7 years)	60,000	80,000	80,000	80,000	80,000	239,250
New Homes Bonus (Empty Properties - Grants and loans to bring empty properties back into use)	50,000	173,360	50,000	50,000	50,000	50,000
	139,080	272,440	149,080	160,280	149,080	308,330
<i>Revenue Reserves</i>						
Capital Expenditure Reserve (Brooklands Lake - Environmental Improvements)	43,500	43,500	-	-	-	-
Insurance Reserve (Insurance Claim - Replacement of stolen mechanical excavator)	-	1,910	-	-	-	-
Museum Reserve (Museum and Art Gallery - Refurbishment)	-	77,000	-	-	-	-
Theatres Restoration Levy (Worthing Theatres - Capital improvements)	50,000	60,000	50,000	50,000	50,000	50,000
	93,500	182,410	50,000	50,000	50,000	50,000
<i>Usable Capital Receipts</i>						
Affordable Housing	368,900	783,900	50,000	1,000,000	1,000,000	1,000,000
Non Ring-Fenced	-	5,128,500	-	-	-	-
Ring-Fenced (EON Windfarm - Brooklands Park replacement of Par 3 Club House)	140,350	-	142,340	-	-	-
	509,250	5,912,400	192,340	1,000,000	1,000,000	1,000,000


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COMMITTED SCHEMES - UNDER £250,000									
Assembly Hall									
* Renewal of dance floor	DM	33,600	-	33,600	33,600	-	-	-	-
Connaught Theatre									
Main auditorium - installation of a ventilation system	DM	66,080	-	-	-	-	66,080	-	-
Refurbishment of back stage toilet	DM	15,680	-	-	15,680	-	-	-	-
Refurbishment of public toilets (£50,000 funded from Theatres Restoration Levy)	DM	92,000	-	-	-	92,000	-	-	-
Housing									
Empty property grants and loans to bring empty properties back into use (Funded from additional 'New Homes Bonus' based on number of properties brought back into use)	BR	273,360	-	50,000	173,360	50,000	50,000	-	-
Housing Renewal Assistance									
<u>Discretionary Grants</u>									
Home Repair Assistance Grants	BR	255,570	-	90,000	115,570	70,000	70,000	-	-
<u>Mandatory Grants</u>									
Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	2,427,920	-	750,000	927,920	750,000	750,000	-	-
Museum and Art Gallery									
Conversion of ground floor area vacated by Tourist Information Centre into useable accommodation/exhibition space	DM	104,500	1,000	26,500	77,000	26,500	-	-	-


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - UNDER £250,000</u>									
<u>(continued)</u>									
<i>Museum and Art Gallery (Continued)</i> Replacement of 3 display cases and purchase of 3 additional display cases	AO	32,400	-	-	-	-	32,400	-	-
<i>Richmond Room</i> * Replacement of high level felted roof covering	DM	28,000	-	-	-	28,000	-	-	-
<i>Pavilion Theatre</i> Replacement of auditorium seating (£25,000 funded from the Theatres Restoration Levy, and £8,000 funded from Corporate Sponsorship)	AO	52,350	-	-	-	-	52,350	-	-
<i>Ritz Cinema (Connaught Studio)</i> Installation of air conditioning	AO	33,000	-	-	-	-	33,000	-	-
<i>Theatres</i> Capital improvements to Worthing Theatres (Funded from the Theatres Restoration Levy and Invest to Save Initiatives)	AO	223,470	130,960	92,000	92,510	-	-	-	-
		3,637,930	131,960	1,042,100	1,435,640	1,016,500	1,053,830	-	-


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - KEY DECISIONS</u>									
Affordable Housing Grants to Registered Social Landlords for the provision of affordable housing (Funded by Right to Buy Clawback Receipts, Housing Capital Receipts and S106 Receipts)	CA	1,991,900	-	568,900	991,900	-	1,000,000	-	-
Property Acquisition Acquisition of emergency interim or temporary accommodation for the homeless (Invest to Save Scheme)	CA	5,800,000	-	1,800,000	-	3,800,000	2,000,000	-	-
		7,791,900	-	2,368,900	991,900	3,800,000	3,000,000	-	-
<u>FUTURE PROGRAMME</u>									
Affordable Housing Grants to Registered Social Landlords for the provision of affordable housing (Funded by Right to Buy Clawback Receipts and Housing Capital Receipts)	CA	2,000,000	-	-	-	-	-	1,000,000	1,000,000
Housing Empty property grants and loans to bring empty properties back into use (Funded from additional 'New Homes Bonus' based on number of properties brought back into use, and repayments of grants and loans)	BR	100,000	-	-	-	-	-	50,000	50,000


**CABINET MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>FUTURE PROGRAMME (continued)</u>									
<i>Housing Renewal Assistance</i>									
<u>Discretionary Grants</u>									
Home Repair Assistance Grants	BR	140,000	-	-	-	-	-	70,000	70,000
<u>Mandatory Grants</u>									
Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	1,500,000	-	-	-	-	-	750,000	750,000
<i>Property Acquisition</i>									
Acquisition of emergency interim or temporary accommodation for the homeless (Invest to Save Scheme)	CA	4,000,000	-	-	-	-	-	2,000,000	2,000,000
<i>Theatres</i>									
Capital improvements to Worthing Theatres (Funded from the Theatres Restoration Levy, Invest to Save Initiatives and Corporate Sponsorship)	AO	100,000	-	-	-	-	-	50,000	50,000
		7,840,000	-	-	-	-	-	3,920,000	3,920,000
TOTAL		19,269,830	131,960	3,411,000	2,427,540	4,816,500	4,053,830	3,920,000	3,920,000


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COMMITTED SCHEMES - UNDER £250,000									
Allotments									
Rolling programme of improvements to pipes, paths and fencing which are outside the scope of the self-management agreement and which remain the Council's responsibility	AE	33,600	-	-	-	16,800	16,800	-	-
Beach House Park									
* New Pavilion - Renew electrical mains and rewiring, and provision of changing rooms for the Bowls Club	DM	50,320	50,320	-	-	-	-	-	-
* Palm Court Café - Replacement of doors and windows	DM	39,200	-	-	-	39,200	-	-	-
Boundary Signs									
Replacement of existing boundary signs on main entry routes into Worthing and additional signs on the A27	LD	42,000	-	-	42,000	-	-	-	-
Brooklands Park									
Replacement of Par 3 Club House (Part funded from ring-fenced capital receipts)	AE	225,000	-	223,000	-	225,000	-	-	-
Cemeteries									
Replacement of a stolen mechanical excavator (Part funded from insurance claim)	AE	9,900	-	-	9,900	-	-	-	-
Car Parks									
Multi Storey Car Parks - Renewal of CCTV	DM	99,000	15,890	-	83,110	-	-	-	-


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - UNDER £250,000</u> <u>(continued)</u>									
<i>Car Parks (Continued)</i>									
Multi Storey Car Parks - Installation of energy efficient LED lighting at Buckingham Road and High Street MSCPs (Invest to Save Scheme)	DM	172,000	-	-	172,000	-	-	-	-
<i>Compliance Service</i>									
Replacement of one vehicle (Partnership scheme with Adur District Council. Total cost £13,000)	AN	7,800	-	-	7,800	-	-	-	-
<i>Crematorium</i>									
Driveway works:	DM	368,070	127,110	57,800	240,960	-	-	-	-
i) Upgrade of ICT connection									
ii) Repair of gas main									
* iii) Driveway resurface									
Improvement Works Phase 1:	AE	192,930	-	192,930	5,750	187,180	-	-	-
i) Redevelopment of the main office									
ii) DDA access improvements to exterior public toilets									
iii) A new showroom for memorialisation									
iv) DDA access improvements to the children's' garden									
v) Air conditioning to main chapel									


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - UNDER £250,000</u> <u>(continued)</u>									
<i>Crematorium (Continued)</i>									
Improvement Works Phase 2:									
i) Provision of a walkway above the cremators to enable maintenance									
ii) New consistent signage with the new corporate logo									
iii) Muntham Chapel and Music Room air conditioning									
iv) Provision of ventilation to the building									
Music and Entertainment System - Upgrade	AE	172,000	-	-	-	60,000	112,000	-	-
* Replacement and resiting of car park attendant's kiosk	DM	19,800	-	19,800	19,800	-	-	-	-
<i>Dog Warden Service</i>									
Replacement of 1 vehicle (Partnership scheme with Adur District Council. Total cost £25,000)									
	AN	12,500	-	-	-	12,500	-	-	-
<i>Field Place</i>									
* Replace the surface of the existing tennis courts and correct the drainage problems (Funded by the Lawn Tennis Association)									
	DM	200,000	-	-	-	200,000	-	-	-
<i>Grounds Maintenance</i>									
Replacement of 11 vehicles (Partnership scheme with Adur District Council. Total cost £408,900)									
	AN	245,400	-	65,100	75,600	79,200	90,600	-	-


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - UNDER £250,000</u> <u>(continued)</u>									
Grounds Maintenance Service Rolling programme of equipment replacements (Partnership scheme with Adur District Council. Total cost £35,000 p.a.)	AE	42,000	-	-	-	21,000	21,000	-	-
Highdown Gardens Infrastructure improvements to include: i) Conversion of the bungalow to a visitor centre ii) Improved staff facilities iii) Improvements to gardens (Funded from £100,000 S106 receipts and a Heritage Lottery Grant)	AE	1,000,000	-	-	-	100,000	900,000	-	-
* Resurfacing of vehicular access (Contribution of £18,300 from the Chapman Group)	DM	55,000	-	-	-	-	55,000	-	-
Homefield Park Refurbishment of tennis courts (£150,000 funded from S106 receipts)	AE	255,130	5,910	194,520	49,220	200,000	-	-	-
Outdoor Fitness Equipment The Gallops (Funded from S106 Receipts)	AE	22,400	-	22,400	22,400	-	-	-	-
Tarring Recreation Ground (Funded from S106 Receipts)	AE	20,000	-	-	-	20,000	-	-	-
West Park (Funded from S106 Receipts)	AE	20,000	-	-	-	-	20,000	-	-


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
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				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - UNDER £250,000</u> <u>(continued)</u>									
<i>Outdoor Fitness Equipment (continued)</i>									
Windsor Lawns (Funded from S106 Receipts)	AE	28,000	-	28,000	28,000	-	-	-	-
<i>Parks and Open Spaces</i>									
* Manor Sports Ground Fencing renewal	DM	55,000	-	55,000	55,000	-	-	-	-
* Pond Lane Recreation Ground Pavilion - Renewal of roof covering	DM	15,500	15,500	-	-	-	-	-	-
<i>Play Area Improvements</i>									
Hill Barn/Rotary Recreation Ground (£20,000 funded from S106 receipts)	AE	82,500	5,830	60,000	76,670	-	-	-	-
Palatine Park (Funded from S106 receipts)	AE	-	-	-	-	100,800	-	-	-
Pennycross and Northbrook Recreation Ground	AE	-	-	-	-	-	118,130	-	-
West Park Recreation Ground (Funded from S106 receipts)	AE	84,000	-	84,000	14,000	70,000	-	-	-
<i>Public Conveniences</i>									
Broadwater Green Pavilion - Refurbishment	DM	89,600	-	-	-	-	89,600	-	-
Church House Ground Pavilion - Relocation and refurbishment	DM	150,000	-	-	-	-	150,000	-	-


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - UNDER £250,000</u> <u>(continued)</u>									
<i>Public Conveniences (Continued)</i>									
Durrington Cemetery and Buckingham Road Car Park - Upgrade and improvement	DM	50,210	31,960	-	18,250	-	-	-	-
Rolling programme of upgrades and improvements	DM	-	-	-	-	100,000	100,000	-	-
<i>Refuse/Recycling Service</i>									
Provision of wheeled bins (Partnership scheme with Adur District Council. Total cost £50,000 p.a. Part funded from a revenue contribution of £19,080)	TP	95,400	-	31,800	31,800	31,800	31,800	-	-
<i>Street Cleansing / Clinical Waste / Refuse Recycling</i>									
Procurement of 2 new refuse / recycling vehicles required for a new collection round due to the increase in new build properties in both the Adur District and Worthing Borough (Partnership scheme with Adur District Council. Total cost £352,000)	AN	223,870	-	-	-	223,870	-	-	-
Replacement of 17 vehicles (Partnership scheme with Adur District Council. Total cost £1,116,800)	AN	682,140	-	151,320	104,840	373,250	204,050	-	-
<i>Street Lighting</i>									
Enhancements in Conservation Areas or near Heritage Sites (Upgrade of WSCC street lighting)	DM	30,000	-	-	30,000	-	-	-	-


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

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				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COMMITTED SCHEMES - UNDER £250,000 (continued)									
<i>Worthing Leisure Centre</i>									
* Main hall floor replacement (Contribution of £82,000 from South Downs Leisure Trust)	DM	165,460	126,110	-	39,350	-	-	-	-
* Refurbishment of athletics track	DM	150,000	-	-	50,000	100,000	-	-	-
* Renewal of fire alarm system	DM	75,000	6,780	-	68,220	-	-	-	-
* Renewal of glazing in the nursery and café area	DM	48,500	8,690	-	39,810	-	-	-	-
* Replacement of service pipework	DM	235,080	160,960	-	74,120	-	-	-	-
		5,597,610	555,060	1,218,970	1,391,900	2,160,600	1,908,980	-	-
COMMITTED SCHEMES - KEY DECISIONS									
<i>Brooklands Park</i>									
Environmental Improvements (The removal of contaminated land silt from the water balancing facility known as Brooklands Lake, and associated planting in the area)	AE	850,000	-	850,000	800,000	50,000	-	-	-
<i>Car Parks</i>									
Lyndhurst Road (West) Surface Car Park - Increased parking	DM	275,000	5,680	35,000	269,320	-	-	-	-
* Multi Storey Car Parks - Planned structural repairs and improvement programme	DM	2,718,200	22,870	1,344,760	1,393,730	1,040,640	260,960	-	-


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - KEY DECISIONS</u> (continued)									
Cemeteries									
Durrington Cemetery - Extension of burial space	AE	369,300	71,700	300,000	50,000	247,600	-	-	-
Refuse/Recycling Service									
Replacement of 24 refuse/recycling vehicles (Partnership scheme with Adur District Council. Total cost £4,358,110)	AN	2,659,250	-	2,590,150	2,659,250	-	-	-	-
		6,871,750	100,250	5,119,910	5,172,300	1,338,240	260,960	-	-
<u>FUTURE PROGRAMME</u>									
Allotments									
* Rolling programme of improvements to pipes, paths and fencing which are outside the scope of the self-management agreement and which remain the Council's responsibility	AE	33,600	-	-	-	-	-	16,800	16,800
Grounds Maintenance Service									
Vehicle replacements (Partnership scheme with Adur District Council. Total cost £28,000)	AN	33,600	-	-	-	-	-	16,800	16,800
Grounds Maintenance Service									
Rolling programme of equipment replacements (Partnership scheme with Adur District Council. Total cost £35,000 p.a.)	AE	42,000	-	-	-	-	-	21,000	21,000


**CABINET MEMBER FOR THE ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

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				Original £	Revised £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>FUTURE PROGRAMME (continued)</u>									
<i>Parks and Open Spaces</i>									
Outdoor Fitness Equipment Areas	AE	40,000	-	-	-	-	-	20,000	20,000
Play Area Improvements	AE	201,600	-	-	-	-	-	100,800	100,800
<i>Public Conveniences</i>									
Rolling programme of upgrades and improvements	DM	-	-	-	-	-	-	100,000	100,000
<i>Refuse/Recycling Service</i>									
Provision of wheeled bins (Partnership scheme with Adur District Council. Total cost £50,000 p.a.)	TP	63,600	-	-	-	-	-	31,800	31,800
<i>Refuse/Recycling/Street Cleansing/ Trade Waste</i>									
Provisions for the replacement of vehicles for the joint services (Partnership scheme with Adur District Council)	AN	582,980	-	-	-	-	-	291,490	291,490
<i>Contingency: Inflation and Fluctuations</i>									
		16,230	-	16,230	16,230	-	-	-	-
		1,013,610	-	16,230	16,230	-	-	598,690	598,690
TOTAL		13,482,970	655,310	6,355,110	6,580,430	3,498,840	2,169,940	598,690	598,690


**CABINET MEMBER FOR HEALTH AND WELLBEING
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COMMITTED SCHEMES - UNDER £250,000									
Equalities									
Disability Discrimination Act Improvements - Provision of minor alterations and improvements to Council properties	DM	80,790	-	30,000	41,590	-	39,200	-	-
Disability Discrimination Act Improvements - Provision of self levelling stair crawlers for the Town Hall to enable the disabled or wheelchair users to be evacuated safely from the building	DM	22,000	-	22,000	22,000	-	-	-	-
Public Health									
Asbestos removal from Council buildings	DM	221,970	18,290	146,800	26,880	160,000	16,800	-	-
		324,760	18,290	198,800	90,470	160,000	56,000	-	-
FUTURE PROGRAMME									
Equalities									
Disability Discrimination Act Improvements - Provision of minor alterations and improvements to Council properties	DM	33,600	-	-	-	-	-	16,800	16,800
Public Health									
Asbestos removal from Council buildings	DM	33,600	-	-	-	-	-	16,800	16,800
Contingency: Inflation and Fluctuations									
		1,000	-	1,000	1,000	-	-	-	-
		68,200	-	1,000	1,000	-	-	33,600	33,600
TOTAL		392,960	18,290	199,800	91,470	160,000	56,000	33,600	33,600


**CABINET MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

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				Original £	Current £				
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COMMITTED SCHEMES - UNDER £250,000									
Coast Protection									
Rivers Arun to Adur Beach Management Plan - Preliminary Study (Contribution to study by Adur District Council. Funded by the Environment Agency)	DM	40,000	23,010	-	16,990	-	-	-	-
Strategic Monitoring Project for the South East Phase 4. Contribution to the Maritime Authorities partnership scheme (Funded by the Environment Agency)	DM	105,000	-	17,500	17,500	17,500	17,500	17,500	35,000
Economic Development									
Fulbeck Avenue - Development of site to provide new homes	JA	167,000	-	-	117,000	50,000	-	-	-
Foreshore Management									
* Promenade - Resurfacing of areas between George V Avenue and pier	DM	17,480	11,620	-	5,860	-	-	-	-
Purchase and installation of new beach huts Phase 2 (Invest to Save Scheme)	DM	34,220	-	34,220	-	34,220	-	-	-
Windsor Lawns Beach Shelter - Refurbishment	GH	53,350	3,860	40,000	49,490	-	-	-	-
Regeneration									
Contribution to WSCC Scheme - South Street surfacing improvements (Total Cost £10,700. Funded from S106 receipts)	LD	4,400	-	-	-	4,400	-	-	-


**CABINET MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

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<u>COMMITTED SCHEMES - UNDER £250,000</u> <u>(continued)</u>									
<i>Worthing Pier, Southern Pavilion and Seafront Amusements</i> * Fire safety compliance works	DM	752,260	12,600	317,000	24,400	290,000	425,260	-	-
		1,173,710	51,090	408,720	231,240	396,120	442,760	17,500	35,000
<u>COMMITTED SCHEMES - KEY DECISIONS</u>									
<i>Building Construction</i> New wellbeing and health hub (Outline business and design)	JA	282,000	-	-	282,000	-	-	-	-
<i>Strategic Property Investment</i> Acquisition of development land (£3.1m funded from the Local Growth Fund)	JA	3,800,000	-	-	3,800,000	-	-	-	-
Investments in commercial property to generate income	JA	130,347,180	4,430	13,500,000	30,342,750	25,000,000	25,000,000	25,000,000	25,000,000
Contingency: Inflation and Fluctuations		1,000	-	1,000	1,000	-	-	-	-
		134,430,180	4,430	13,501,000	34,425,750	25,000,000	25,000,000	25,000,000	25,000,000
TOTAL		135,603,890	55,520	13,909,720	34,656,990	25,396,120	25,442,760	25,017,500	25,035,000


**CABINET MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
COMMITTED SCHEMES - UNDER £250,000									
Corporate Buildings									
* Condition Surveys (To provide an assessment of the current condition of the Council's corporate buildings to inform a programme of planned maintenance works)	DM	121,600	10,200	60,000	77,800	33,600	-	-	-
Information and Communications Technology									
Corporate Asset Management System	PT	21,000	-	6,300	21,000	-	-	-	-
CenSus ICT Partnership (Residual payments outstanding from former partnership)	JJ	9,000	-	50,000	9,000	-	-	-	-
Corporate ICT hardware and infrastructure replacement programme (Partnership scheme with Adur District Council. Total cost £544,620)	JJ	288,650	-	53,000	68,700	106,000	113,950	-	-
Digital Strategy General Provision (Partnership scheme with Adur District Council. Total cost £844,820 to facilitate delivery of the digital strategy)	JJ	443,050	-	119,250	204,550	119,250	119,250	-	-
Digital Strategy - Matsoft Licences (Partnership scheme with Adur District Council. Total cost £75,000)	JJ	39,750	-	-	-	39,750	-	-	-
Payroll System - Replacement (Partnership scheme with Adur District Council. Total cost £175,000)	SG	92,750	-	-	-	92,750	-	-	-

**CABINET MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>COMMITTED SCHEMES - UNDER £250,000</u> <u>(continued)</u>									
<i>Invest to Save Schemes</i>									
General Provision	SG	74,500	-	-	-	-	74,500	-	-
<i>Office Equipment</i>									
Microphone system - Replacement	SS	15,900	-	-	-	-	-	15,900	-
<i>Properties</i>									
* Meadow Road Industrial Units - Replacement roof lights	DM	25,000	-	25,000	25,000	-	-	-	-
		1,131,200	10,200	313,550	406,050	391,350	307,700	15,900	-
<u>COMMITTED SCHEMES - KEY DECISIONS</u>									
<i>Information and Communications Technology</i>									
Financial Management System Replacement (Partnership scheme with Adur District Council. Total cost £565,000)	SG	299,450	91,690	87,450	207,760	-	-	-	-
<i>Loans</i>									
Worthing Homes Limited (To finance social housing within the Borough of Worthing)	SG	10,000,000	-	5,000,000	10,000,000	-	-	-	-
<i>Properties</i>									
* Montague Street Site acquisition - Essential repairs	DM	250,000	6,530	-	243,470	-	-	-	-
Solar Renewable Energy Projects and other environmental improvements to corporate buildings (Invest to Save Schemes)	DM	518,500	9,000	-	97,500	262,000	150,000	-	-
		11,067,950	107,220	5,087,450	10,548,730	262,000	150,000	-	-

**CABINET MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME**

 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES						
			Prior to 1.4.2017 £	2017/2018		2018/2019 Draft Estimate £	2019/2020 Draft Estimate £	2020/2021 Draft Estimate £	Future Years £
				Original £	Current £				
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>FUTURE PROGRAMME</u>									
<i>Information and Communications Technology</i> Corporate hardware and infrastructure replacement programme (Partnership scheme with Adur District Council. Total cost £65,000 p.a.)	JJ	68,900	-	-	-	-	-	34,450	34,450
Digital Strategy General Provision (Partnership scheme with Adur District Council. Total cost £450,000 to facilitate delivery of the digital strategy)	JJ	238,500	-	-	-	-	-	119,250	119,250
<i>Properties</i> Rolling programme of installation of solar panels and other energy efficiency measures	JM	300,000	-	-	-	-	-	150,000	150,000
<i>Contingency: Inflation and Fluctuations</i>		381,000	-	1,000	221,000	40,000	40,000	40,000	40,000
		988,400	-	1,000	221,000	40,000	40,000	343,700	343,700
TOTAL		13,187,550	117,420	5,402,000	11,175,780	693,350	497,700	359,600	343,700