


SUMMARY							
2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME							
 WORTHING BOROUGH COUNCIL	Total Estimate £	CAPITAL ESTIMATES					
		Prior to 1.4.2022 £	2022/2023		2023/2024 Current £	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
			Original £	Current £			
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>BUDGETS</b>							
Executive Member for Citizen Service	14,852,800	-	6,631,320	2,099,560	7,113,240	2,800,000	2,840,000
Executive Member for Climate	5,644,470	2,450	1,520,000	950,000	570,000	3,722,020	400,000
Executive Member for Community Wellbeing	472,860	-	165,240	105,360	230,000	22,500	115,000
Executive Member for Culture and Leisure	2,081,880	415,960	1,395,710	422,110	1,143,810	100,000	-
Executive Member for the Environment	7,015,200	830,160	3,588,330	3,270,630	1,585,680	671,640	657,090
Executive Member for Regeneration	63,499,770	26,157,640	32,819,420	28,463,240	3,438,290	717,670	4,722,930
Executive Member for Resources	131,207,680	87,310,820	44,903,860	26,595,910	16,563,950	387,000	350,000
	224,774,660	114,717,030	91,023,880	61,906,810	30,644,970	8,420,830	9,085,020
<b>FINANCING</b>							
<i>Capital Grants and Contributions</i>							
Communities and Local Government			2,086,990	3,298,080	1,098,000	4,283,000	800,000
Environment Agency			106,430	106,430	117,670	117,670	106,430
S106 Contributions from Planning Agreements			2,084,120	479,200	2,816,840	150,000	100,000
Other Contributions			694,860	1,723,530	717,000	-	-
<i>Prudential Borrowing</i>			84,904,210	55,983,910	24,796,190	3,753,580	7,873,210
<i>Revenue Contributions and Reserves</i>							
Revenue Contributions			167,580	245,620	116,580	116,580	116,580
Revenue Reserves			61,690	20,000	41,690	-	-
<i>Usable Capital Receipts</i>							
General			918,000	50,040	941,000	-	88,800
			91,023,880	61,906,810	30,644,970	8,420,830	9,085,020