



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
1. Schemes in Progress where the completion has been delayed beyond 31st March 2024		
Adur Homes Capital Investment Programme		
Albion Street	400,000	A new contractor has been tendered. Phase 1 to complete the structure has begun and will
Asbestos Management	150,000	The capital schedule has been revised as part of the dialogue with the regulator and Adur Homes. Budget reprofiled in line with anticipated expenditure.
Building Services - replacement Vehicle	48,000	Currently out for pricing, delivery expected in 2024/25.
Capital Works on Empty Properties	950,000	The capital schedule has been revised as part of the dialogue with the regulator and Adur Homes. Budget reprofiled in line with anticipated expenditure.
Decarbonisation schemes - Adur Homes	100,000	Invest to Save budget. No schemes have been identified. Budget profiled for future demand.
Development of Properties	8,253,330	i) Small Sites Programme - Construction expected to begin on a number of sites. Some sites to begin in 2024/25. Budget reprofiled in line with anticipated expenditure.
Electrical Safety Works	600,000	Electrical safety works to be combined with upgrades in the next year. Revised works schedules have been arranged for the new year.
External Structural Works	5,270,000	The capital schedule has been revised as part of the dialogue with the regulator and Adur Homes. Budget reprofiled in line with anticipated expenditure.
Fire Safety Works	2,650,000	Delivery of the fire safety works will progress in 24/25. Delays have occurred due to quality concerns with the original fire door contractor.
Professional and Consultancy Fees	1,007,750	The capital schedule has been revised as part of the dialogue with the regulator and Adur Homes. Budget reprofiled in line with anticipated expenditure.
Stock Condition Surveys	240,000	The capital schedule has been revised as part of the dialogue with the regulator and Adur Homes. Budget reprofiled in line with anticipated expenditure.



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1. Schemes in Progress where the completion has been delayed beyond 31st March 2024		
General Fund Schemes		
Asbestos Surveys and Remediation Works	110,000	Some reactive work has been carried out in 2023. Technical services are focused on delivering higher priority projects and anticipate further work in 24/25. Budget profiled for future demand.
Commerce Way - Replacement floor coverings	100,000	Some reactive work has been carried out in 2023. Technical services are focused on delivering higher priority projects and anticipate this project will begin in 2024/25
Commerce Way - Replacement roof covering	150,000	Project out to tender in February. Works to be on site in April. Budget reprofiled in line with anticipated expenditure.
Commerce Way - Upgrade of male showeres	35,000	Project out to tender in January. Works will roll into the new financial year.
Corporate Hardware and Infrastructure	28,200	Fewer equipment replacements have been requested this year. Budget reprofiled in line with replacement equipment schedule.
Cemeteries and Crematorium Software	28,070	Plotbox is on hold pending a more complete service review process. Budget profiled in line with anticipated expenditure.
Community Alarm Service	40,000	Demand-led service. Fewer replacements of old equipment this year. Budget profiled for future demand.
Condition Surveys	15,000	External supplier now in place to implement surveys for council assets. Budget profiled in line with anticipated expenditure.
Cyber Security	19,980	The mobile phone security software will go live from April 2024. Budget reprofiled in line with anticipated expenditure.
Decarbonisation schemes - Corporate Buildings	513,000	Invest to Save budget. No schemes have been identified. Budget profiled for future demand.
Digital Strategy - General Provision	28,200	Identity and Access Management System being reviewed. It is expected this will include other systems to produce a Single Sign On solution. Implementation now expected in 2024/25.
Disability Discrimination Act Improvements to council buildings	12,600	No improvements have been identified in the current year. Budget reprofiled for future demand.



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Eastbrook Community Centre - Redevelopment	291,050	Funds are being finalised following acceptance of a YIF Grant. Works will begin in 2024/25. Budget profiled in line with anticipated expenditure.
Empty Property Grants and Loans	21,000	Demand-led service. No grant request from local residents in the current year. Budget profiled for future demand.
Equalities Act - Access Audits	35,000	No required audits have been identified in the current year. Budget reprofiled for future demand.
Extension of Ultrafast Fibre Network	1,175,000	Scheme in partnership with Adur District Council. Current delays with the contractor. Budget profiled in line with expected expenditure.
Fire Door Replacements to Council properties	40,000	No replacements have been identified in the current year. Budget reprofiled for future demand.
Fire Risk Assessment Remedial Works	12,500	No improvements have been identified in the current year. Budget reprofiled for future demand.
Fishersgate Car Park	140,000	Works will begin alongside the Eastbrook CC scheme. Budget profiled in line with anticipated expenditure.
Housing Development - South Street Car Park	2,171,750	Currently in the design phase. Construction expected to begin in 24/25. Budget profiled in line with anticipated expenditure.
Lancing Manor Leisure Centre Improvements	449,400	Works to the cladding and roof are due to be tendered after revised plans have been finalised. The previous tender price was too high. Budget profiled in line with anticipated expenditure.
Mill Lane Cemetery - Replacement Boundary Fence	85,000	Internal works beginning to prepare the project. Contractor works expected in the new financial year. Budget reprofiled in line with anticipated expenditure.
Office Equipment - Microphone system replacement	14,100	The systems at the Shoreham Centre and Worthing Town Hall require replacing. This is now expected to take place in 2024/25.
Planning and Building Control - Document Management System	60,200	IDOX delivery to begin in Dec 23 and will be complete by Dec 24. Budget reprofiled in line with anticipated expenditure.
Public Conveniences - Rolling programme of upgrades and improvements	110,000	Technical services are focused on delivering higher priority projects and will begin work on selected public convenience sites in 2024/25
Refuse/Recycling - Trade Waste Bins	30,000	Demand led. Budget reprofiled for future demand.



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Refuse/Recycling - Wheeled Bins	18,200	No further purchases expected in the current year. Budget reprofiled to 24/25 for future demand
Shoreham Harbour Walls - West Harbour Arm	1,500,000	Construction works are planned to begin in 2024/25 pending the conclusion of a public consultation. Budget reprofiled in line with anticipated expenditure.
Southwick Community Centre - Replacement Windows and Flooring	65,000	The project will go out to tender following the approval of additional funding which has been requested as part of the 24/25 capital programme.
Strategic Property Investments	43,488,420	Investments in property for regeneration or service delivery. Currently no suitable properties have been identified that meet the council's strategic needs.
Street Cleansing Vehicles - EV charging points	18,200	Charging points to be installed in 24/25
Street Litter and Dog Bins	6,920	No further purchases expected in the current year. Budget reprofiled to 24/25 for future demand
Vehicle Incursion Prevention Measures	75,000	Hamble Road and Park Avenue completed under budget. Funds for Southwick and Adur Rec forecast for 2024/25. Budget reprofiled in line with planned expenditure
Total Reprofiled Budgets:	70,555,870	

Grants / Contributions Anticipated

towards above schemes:

Community Alarms - Revenue Contribution	40,000
Empty Property Grants - Capital Receipts	21,000
Local Enterprise Partnership - Shoreham Harbour Walls	112,280
Environment Agency - Shoreham Harbour Walls	59,840
Commerce Way Schemes - Worthing	142,500
Borough Council Contributions	
HRA - Major Repairs Reserve	7,540,000

Council Prudential Borrowing Budgets Reprofiled:	62,640,250
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