




ADUR DISTRICT COUNCIL NEW SCHEMES TO BE INCLUDED IN THE 2024/25 CAPITAL INVESTMENT PROGRAMME

 ADUR DISTRICT COUNCIL COUNCIL Description	Lead Officer	Bids Submitted Last Year (EB) New Bids (NB)	Amendments to Council Resources 2023/24 £	Council Resources Funding 2024/25 £	External Funding 2024/25 £	Total Scheme Budget 2024/25 £
PROPOSED CHANGES TO 2023/24 CAPITAL INVESTMENT PROGRAMME Carry forward of contingency and underspends Current forecasts suggest an underspend for the 2023/24 capital programme. This will be vired to fund the 2024/25 programme			113,640	-113,640	-	-
Proposed Changes to 2022/23 CIP:			113,640	-113,640	-	
Proposed Funding:						
Contingency - 2023/24 predicted underspend				-113,640		
ADUR / WORTHING PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING (See full Partnership Programme in Appendix 4)						
1P Bereavement Services - Mini Tractor and Flail (Purchase of all-round equipment to assist with required maintenance in cemeteries. Total Cost £70,000.)	KG	NB	-	35,000	-	35,000
2P Building Alarm Systems - Digital Upgrade (New system to replace analogue systems which are no longer supported. Total costs £85,000.)	KS	NB	-	34,000	-	34,000
3P Commerce Way - Floor Covering Replacement (Floors contain asbestos which needs to be removed or managed. Additional funding is required to complete the project. There is currently £166,030 in the 2023/24 capital budget. Total Cost £186,030)	KS	EB	-	10,000	-	10,000
4P Commerce Way - Roof Replacement (Health and Safety issues from water ingress and danger of falling ceilings. Additional funding is required to complete the project. There is currently £100,000 in the 2023/24 capital budget. Total Cost £150,000)	KS	EB	-	25,000	-	25,000
5P Corporate ICT hardware and infrastructure (ICT Hardware and Infrastructure 2023/24 Replacement programme: i) Tablet Devices £13,000 ii) Phones £16,000 iii) PCs £16,000 iv) Laptops £75,000. Total Cost £120,000)	AS	EB	-	56,400	-	56,400


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6P Cyber Security (Resources and software to minimise risks of cyber attacks to the council's infrastructure. i) Information Security Resource £30,000. ii) 3rd Line Technical Support £60,000. iii) Appguard Software £40,000. Total Cost £130,000.)	AS	EB	-	61,100	-	61,100
7P Dog Warden - Replacement Van (Replacement of the dog control van. Total Cost £25,000.)	NS	EB	-	10,000	-	10,000
8P Finance - Asset Management System (Upgrade the financial management system to include an asset feature for financial accounting purposes. Total Cost £35,000.)	ET	NB	-	17,500	-	17,500
9P Housing Needs System (Replacement system for managing statutory function of homelessness casework and choice	AE	NB	-	66,000	-	66,000
10P Waste Services - Forklift (Replacement forklift for the Commerce Way waste services depot. Total Cost £10,000.)	MQ	NB	-	3,640	-	3,640
Total Adur / Worthing Partnership Schemes:				318,640	0	318,640
SCHEMES FUNDED FROM HOUSING REVENUE ACCOUNT						
11 Asset and Tenancy Integrated Management System (Integrated system to support Adur Homes' day to day functions.)	KM	NB	-	350,000	-	350,000


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SCHEMES FUNDED FROM GENERAL FUND						
12 Adur Town Centre - Public Space Improvements (Public space and landscaping improvements to enhance village and town shopping centres.)	JM	EB	-	25,000		25,000
13 Buckingham Park Pavilion Redevelopment (Redevelopment of the changing rooms and toilet facilities)	MH	EB		1,650,000		1,650,000
14 Housing Renewal Assistance - Mandatory Disabled Facilities Grants (Funded from the DCLG Better Care Fund)	BR	EB	-	-	375,000	375,000
15 Parks and Asset Improvements (Improvements to park's buildings and pavilions)	SM/KS	NB	-	100,000	-	100,000
16 Parks and Open Spaces - Vehicular incursion prevention measures (Enhanced security for priority sites, boundary aesthetics and vehicular incursion deterrent)	MP/SM	EB	-	13,000	-	13,000
17 Play Area Improvements (Replacement of play equipment, safety surfaces and perimeter fencing.)	SM	EB	-	50,000	-	50,000
18 Public Conveniences - Rolling programme of refurbishments (Priority sites to be identified by executive member. £110,000 is currently ring-fenced in the 2023/24 capital programme.)	KS	EB	-	30,000	-	30,000
19 Southwick Beach Chalets - Door Replacements (Wooden Doors have become swollen and require replacement to enable access to the beach chalets.)	KS	NB	-	62,000	-	62,000

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20 Southwick Community Centre - Porter Room replacement of windows and floor works (Replacement windows are required and repairs to the walls and floor coverings from water leakages. Additional funds are requested. There is currently £65,000 in the 2023/24 capital budget. Total Cost	KS	EB	-	75,000	-	75,000
21 Southwick Football Club - Match Funding for Design and Planning (Grant funding to support Russell Martin Foundation to design and plan the new development. This will then be submitted to the Football Foundation to fund the construction.)	AR	EB	-	300,000	300,000	600,000
22 Southwick Leisure Centre -Replacement Roof (East Roof coverings are required and would enable solar panels to be installed in the future.)	KS	NB	-	90,000	-	90,000
23 Contingency provision for urgent / priority schemes, inflation and unavoidable overspends	ET	EB	-	50,000	-	50,000
TOTAL 2024/25 CAPITAL SCHEMES:				3,113,640	675,000	3,788,640
FUNDING FOR PROPOSED CAPITAL INVESTMENT PROGRAMME						
Capital Grants				-	375,000	375,000
Capital Underspends				113,640		113,640
External Contributions Russell Martin Foundation					300,000	300,000
Housing Revenue Account Contributions				350,000	0	350,000
Prudential Borrowing				2,650,000	-	2,650,000
TOTAL FUNDING:				3,113,640	675,000	3,788,640

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Lead Officers:

AS	Adam Saunders	Head of Technology & Design
AR	Adrian Rice	Property Management Surveyor
AE	Amanda Eremie	Housing Needs Manager
BR	Bruce Reynolds	Private Sector Housing Manager
ET	Emma Thomas	Assistant Director, Finance
JM	Joanna Malandain	Place Activation Officer
KG	Kate Greening	Bereavement Services Manager
KM	Keith Meredith	Head of Property Services
KS	Kevin Smith	Principal Building Surveyor
MH	Mark Hooper	Property & Investment Manager
MP	Martyn Payne	Senior Engineer
MQ	Mark Quartly	Waste Cleansing and Fleet Manager
NS	Nadeem Shad	Team Leader Environmental Protection
SM	Steve McKenna	Parks and Foreshore Manager