







SUMMARY							
ADUR DISTRICT COUNCIL CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27							
 ADUR DISTRICT COUNCIL	Total Estimate £	CAPITAL ESTIMATES					
		Prior to 01/04/2023 £	2023/2024		2024/2025	2025/26 Draft Estimate £	2026/27 Future Estimate £
			Original £	Current £	Current £		
Column Reference (1)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
BUDGETS							
Executive Member for Adur Homes and Customer Services	96,637,395	17,327,815	34,440,830	19,810,410	34,407,170	12,546,000	12,546,000
Executive Member for Environment and Leisure	8,983,526	518,630	1,728,840	1,533,216	3,576,360	403,660	2,951,660
Executive Member for Communities and Wellbeing	919,680	990	607,050	242,040	588,650	44,000	44,000
Executive Member for Regeneration and Strategic Planning	7,797,830	4,354,560	2,241,270	1,547,840	1,621,270	137,080	137,080
Executive Member for Resources	132,196,610	84,970,260	45,854,190	606,800	45,996,670	311,440	311,440
	246,535,041	107,172,255	84,872,180	23,740,306	86,190,120	13,442,180	15,990,180
FINANCING							
Capital Grants and Contributions							
Communities and Local Government			773,880	1,244,290	613,467	375,000	375,000
Environment Agency			637,470	577,630	156,110	87,080	87,080
S106 Contributions from Planning Agreements			167,450	349,120	-	-	-
Other Contributions			840,000	737,450	1,128,500	-	-
Prudential Borrowing			78,063,960	15,032,836	70,436,513	8,034,760	11,132,760
Revenue Contributions and Reserves							
Revenue Contributions			68,420	34,940	44,610	95,340	95,340
Revenue Reserves			4,200,000	4,768,000	11,040,000	3,500,000	3,500,000
Usable Capital Receipts			121,000	996,040	2,770,920	1,350,000	800,000
			84,872,180	23,740,306	86,190,120	13,442,180	15,990,180


SUMMARY FUNDING CAPITAL INVESTMENT PROGRAMME					
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<u>DETAILED FUNDING</u>					
<i>Capital Grants and Contributions</i>					
<u>Department for Levelling Up Housing and Communities</u>					
Better Care Fund (Disabled Facilities Grants)	375,000	298,630	375,000	375,000	375,000
Changing Places Fund (Shoreham Centre - Accessible toilet facilities)	-	100,000			
Housing - Brownfield Land Release Fund (Prince Charles Close) (South Street)			126,107		
Local Authority Housing Fund (LAHF Programme)		559,060			
Local Enterprise Partnership (Governments Growth Deal) (Shoreham Harbour Walls Project)	112,280	-	112,280	-	-
Shoreham Harbour Growth Point Grant (Shoreham Harbour Projects)	145,000	145,000		-	-
(Shoreham Harbour Walls Coast Protection Project)	141,600	141,600	-	-	-
West Sussex CC (Empty Property grant)		-	80		
	773,880	1,244,290	613,467	375,000	375,000
<u>Environment Agency</u>					
Coast Protection Grant (Strategic Monitoring Project for the South East Phase 5)	96,270	96,270	96,270	87,080	87,080
(Shoreham Harbour Walls Coast Protection Project)	541,200	481,360	59,840	-	-
	637,470	577,630	156,110	87,080	87,080


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<u><i>S106 Receipts from Planning Agreements</i></u>					
(Contribution to the Sir Robert Woodward Academy for the provision of CCTV cameras)	-	5,000	-	-	-
(Buckingham Park Pavilion - Replacement)	150,000	150,000	-	-	-
Southlands Hospital - Play area improvements	17,450	17,450	-	-	-
Shadwells Play Area	-	104,150			
Shoreham Harbour Transport Plan - Cycle route contribution (Albion street)		72,520			
	167,450	349,120	-	-	-
<u><i>Other Contributions</i></u>					
Business Rate Pool (Extending Ultrafast Fibre Network)	662,500	22,500	640,000	-	-
External Funding (Parks and Open Spaces - Artwork)	15,000	15,000	-	-	-
Lawn tennis Association (Buckingham Park Tennis Courts)		67,130			
Russell Martin Foundation (Southwick Football Club)			300,000		
South Downs Leisure Wadurs Entrance Doors			11,000		
Sussex Police (CCTV infrastructure)		3,350			
West Sussex County Council (Adur Growth Deal - Southwick Square)		600,000			
Worthing Borough Council (Contribution to improvements at Commerce Way)	162,500	29,470	177,500		
	840,000	737,450	1,128,500	-	-


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<i>Prudential Borrowing</i>					
<i>Housing Revenue Account - Housing Capital Investment Programme</i>	25,208,070	8,636,550	16,359,080	5,780,000	6,280,000
(Carbon Reduction Schemes)	100,000	-	100,000	-	-
(Southwick Leasehold Acquisitions (Asset and Tenancy Integrated Management System))		1,350,000	350,000		
 <i>Invest to Save Schemes</i>					
(Carbon Reduction Schemes)	498,000	498,000			
(Property Acquisition - Acquisition of emergency or temporary property for the homeless)	2,642,470	250,470	3,806,090	2,000,000	2,000,000
(Strategic Property Investment Fund for investments in commercial property)	43,488,420		43,488,420	-	-
 <i>General Fund Schemes</i>					
(Other Schemes)	6,127,000	4,297,816	6,332,923	254,760	2,852,760
	78,063,960	15,032,836	70,436,513	8,034,760	11,132,760


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Revenue Contributions and Reserves					
<u>Revenue Contributions</u>					
Community Alarm Service (Purchase of community alarm equipment)	50,000	10,000	40,000	40,000	40,000
Housing Service (Empty Properties - Grants and loans to bring empty properties back into use)		-		21,000	21,000
Adur and Worthing Refuse and Recycling Service (Wheeled bin replacements)	10,920	10,920		22,890	22,890
Adur and Worthing Refuse and Recycling Service (Trade waste bin replacements)	7,500	14,020	4,610	11,450	11,450
	68,420	34,940	44,610	95,340	95,340
<u>Revenue Reserves</u>					
Capacity Issues Reserve (Shoreham Centre - Air Source Heat Pump)	-	118,000	-	-	-
Major Repairs Reserve (Adur Homes Capital Investment Programme)	4,200,000	4,650,000	11,040,000	3,500,000	3,500,000
79100	4,200,000	4,768,000	11,040,000	3,500,000	3,500,000


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Usable Capital Receipts					
Adur Homes Capital Investment Programme	100,000	100,000			
HRA Ring-Fenced					
Daniel Close and Gravelly Crescent (Southwick Leasehold EA/TA Acquisitions) <i>Estimate HRA usage</i>		550,000	1,900,000	800,000	300,000
Ring-Fenced					
(Empty Property Grants)	21,000	-	20,920		-
(Parks Grounds Maintenance Equipment)	-	11,840	-	-	-
(Shoreham Renaissance - Southwick Football Club refurbishment)		46,200	-	-	-
(South Street Housing)			350,000		
RSL - Ropetackle North <i>Estimate general usage</i>		288,000	500,000	550,000	500,000
	121,000	996,040	2,770,920	1,350,000	800,000


EXECUTIVE MEMBER FOR ADUR HOMES AND CUSTOMER SERVICES CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
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GENERAL FUND SCHEMES								
Affordable Housing Grants to Registered Social Landlords for the provision of affordable housing	AE	2,789,800		2,069,800	2,789,800		-	-
Community Alarm Service Purchase of community alarm equipment to replace old equipment (Funded from the Community Alarm Service)	BR	130,000		50,000	10,000	40,000	40,000	40,000
Housing Empty property grants and loans to bring empty properties back into use (Part funded ring-fenced capital receipts and WSCC grant)	BR	63,000	-	21,000	-	21,000	21,000	21,000
* Housing Needs System (Replacement system for managing statutory function of homelessness casework and choice based lettings. Partnership with Worthing Borough Council. Total Cost £150,000.)	AE	66,000				66,000		


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Housing Renewal Assistance								
<u>Discretionary Grants</u>								
Home Repair Assistance Grants	BR	125,930		40,000	65,930		30,000	30,000
<u>Mandatory Grants</u>								
Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	1,423,630		375,000	298,630	375,000	375,000	375,000
Housing Property Development								
Acquisition and development of emergency, interim, temporary accommodation for the homeless (Invest to Save Schemes)								
i) Albion Street refurbishments	KS	1,202,160	1,202,160			-	-	-
ii) Land at North Road	AE	1,097,470	911,170	-	186,300	-	-	-
iii) South Street Housing Development	AP	2,336,000	100,080	1,836,000	64,170	2,171,750	-	-
iv) LAHF Programme					1,109,030			
iii) Unallocated budget	AE	5,984,340		806,470	-	1,984,340	2,000,000	2,000,000
TOTAL GENERAL FUND SCHEMES		15,218,330	2,213,410	5,198,270	4,523,860	4,658,090	2,466,000	2,466,000


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<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME</u>								
1 Disability Adaptations for Homes On-going programme providing access and home facilities for Council tenants with disabilities	BR	1,350,000	336,120	250,000	163,880	300,000	300,000	250,000
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 v) Replacement of double glazed windows, external doors and timber frames vi) Replacement/Upgrade of door entry systems	KM	19,248,360	167,030	6,941,480	1,691,330	8,890,000	4,300,000	4,200,000
3 Kitchens and Bathrooms Replacement Kitchen and Bathrooms	KM	5,892,850	-	-	-	1,579,850	1,988,000	2,325,000


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<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)</u>								
4 Electrical Works Rolling programme of works to ensure electrical compliance, improvements and upgrades	KM	2,390,000	-	400,000	-	640,000	1,050,000	700,000
5 Fire Safety Order Works Rolling programme of works to meet Regulatory Reform (Fire Safety) Order 2005 identified from Fire Risk Assessments	KS	8,178,910	1,728,830	4,200,000	2,234,080	4,216,000	-	-
6 Heating and Energy Efficiency Schemes i) Carbon reduction works including installation of heat pumps to replace or complement gas boilers. ii) Boiler replacement programme	KM	2,767,805	266,985	75,000	3,820	660,000	837,000	1,000,000
7 Stock Condition Survey To inform a planned programme of structural works	KM	175,000	10,620	200,000	14,380	150,000	-	-
8 Asbestos Management Management and removal of asbestos found in council dwellings	KM	251,440	8,790	75,000	17,650	75,000	75,000	75,000
9 Responsive Capital Repairs Urgent capital repairs identified in advance of planned capital works	KM	889,500	389,500	100,000	-	200,000	150,000	150,000


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<u>ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)</u>								
10 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	KM	2,680,000	347,750	200,000	52,250	1,680,000	300,000	300,000
11 Building Services Vehicle replacements	KM	48,000	-	48,000	-	48,000	-	-
12 Asset and Tenancy Integrated Management System (Integrated system to support Adur Homes' day to day functions.)	AE	350,000				350,000		
13 Professional and Consultancy Services	KM	5,234,500	387,600	1,220,000	480,000	2,206,900	1,080,000	1,080,000
TOTAL WORKS TO CURRENT STOCK		4,768,190	3,643,225	13,709,480	4,657,390	20,995,750	10,080,000	10,080,000


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14 Carbon Reduction Schemes Invest to Save Scheme. Funding to be released on submission of a business case to the Executive Member for Resources	DG	100,000	-	100,000	-	100,000	-	-
15 HRA Development Programme The development of new properties for let by Adur Homes.								
ii) Albion Street	AP	12,191,010	10,037,050	1,000,000	1,753,960	400,000	-	-
iii) Hidden Homes	AP	15,669,490	1,093,910	13,979,910	6,322,250	8,253,330	-	-
iv) Hidden Homes - Future Programme	AP	-	-	-	-	-	-	-
v) Ashcroft	AP	540,000	340,220	-	199,780	-	-	-
iv) Southwick Leasehold Acquisitions	AE	1,900,000	-	-	1,900,000	-	-	-
vi) Purchase of properties / Contingency) (Funded from borrowing, external funding, S106 receipts and capital receipts)	AP	453,170	-	453,170	453,170	-	-	-
TOTAL HOUSING INVESTMENT PROGRAMME		80,310,035	15,114,405	29,242,560	15,286,550	29,749,080	10,080,000	10,080,000
TOTAL		95,528,365	17,327,815	34,440,830	19,810,410	34,407,170	12,546,000	12,546,000


EXECUTIVE MEMBER FOR COMMUNITIES AND WELLBEING CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
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Community Centres								
Eastbrook Manor Community Centre - Provision of Multi Use Games Area and Building Fabric Repairs	KS MP	346,050		291,050	55,000	291,050	-	-
Southwick Community Centre - Replacement of windows to café area	KS	35,000	-	35,000	-	35,000	-	-
Southwick Community Centre - Replacement of windows to Porter Room and floor replacement	KS	105,000	-	30,000	-	105,000	-	-
Equalities								
Access Audits required under the Equalities Act	KS	74,000		40,000	15,000	35,000	12,000	12,000
Disability Discrimination Act Improvements - Rolling programme of improvements to Council buildings	KS	36,600		11,000	-	12,600	12,000	12,000
Shoreham Centre - Accessible toilet facilities (Part funded from the Changing Places Fund)	KS	150,000		100,000	150,000		-	-
Public Health								
Asbestos Management - Provision for management and removal of asbestos found in Council buildings	KS	161,860	990	100,000	10,870	110,000	20,000	20,000
CCTV								
Replacement of CCTV infrastructure	RF			-	11,170			
TOTAL		908,510	990	607,050	242,040	588,650	44,000	44,000


EXECUTIVE MEMBER FOR ENVIRONMENT AND LEISURE CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
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Bereavement Services								
* New operational vehicles - Mini tractor and flair (Partnership scheme with Worthing Borough Council. Total cost £70,000)	KG	35,000				35,000		-
Cemeteries								
Mill Lane Cemetery - Replacement of vehicle compound and fuel storage	KG	95,000	-	95,000	10,000	85,000	-	-
Dog Warden Service								
* Replacement of 1 vehicle (Partnership scheme with Worthing Borough Council. Total cost £25,000)	NS	10,000	-	-	-	10,000		-
Foreshore								
* Southwick Beach Chalets (Replacement doors)	KS	-				62,000		
Leisure Centres								
DDA accessible entrance doors for Southwick Leisure Centre, Lancing Manor Leisure Centre and Wadurs Swimming Pool	KS	44,600		-	44,600	-	-	-


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Lancing Manor Leisure Centre								
Car Park - Vehicle access reconstruction at main entrance and vehicle restriction barriers to the grounds and car park	MP	88,480	75,780		12,700	-	-	-
External cladding replacement	KS	50,000	11,800	38,200	-	38,200	-	-
Renewal of flat roof area over the entrance hall and replacement of glazing units in the entrance hall	KS	460,000	470	459,530	59,530	400,000	-	-
Roof access system	KS	11,200	-	11,200	-	11,200	-	-
Parks and Open Spaces								
Art Work (Commissioning and installation of art in the parks both traditional and contemporary. Subject to external funding)	SM	15,000			15,000	-	-	-
* Building and Pavilion Improvement (Improvements to parks assets)	SM/KS	100,000				100,000		
Buckingham Park - Contribution to the replacement of the pavilion (£150,000 funded from S106 receipts)	SM	1,822,000	-	172,000	172,000	1,650,000	-	-
Buckingham Park - Replacement of fencing, resurfacing of footpaths and other hard landscaping to improve access, including disability access across the site	SM	55,990	21,630	-	34,360	-	-	-
Buckingham Park - Tennis Court refurbishment (Funded by LTA grant)	MP	67,130	-	-	67,130			
Fishersgate Recreation Ground - Car Park resurfacing	MP	140,000	-	140,000	-	140,000	-	-


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Grounds Maintenance Service								
Replacement of operational vehicles (Partnership scheme with Worthing Borough Council.)	SM	72,000	33,630		38,370	-	-	-
Rolling programme of equipment replacements (Partnership scheme with Worthing Borough Council. .)	SM	81,090	44,640	20,000	36,450			
Infrastructure improvements to the Council's Parks (Improvements to include signage, recycling features, landscape enhancements and improved community facilities to meet Green Flag Award submissions)	SM	15,000	4,230		10,770	-	-	-
Landscape Adaptations - A series of initiatives designed to help cope with the changing climate. Schemes to include rain gardens, wildflower planting, prairie planting, edible landscapes, rewilding and wildlife habitat creation	SM	60,000			60,000	-	-	-
Replacement of trees affected by Ash Dieback	SM	50,020	8,510	25,720	41,510		-	-
Signage - Rolling programme of replacements	SM	19,990	11,340	-	8,650	-	-	-
Street litter and dog bins replacement programme (Partnership scheme with Worthing Borough Council)	MQ	20,140		5,700	2,580	6,920	5,320	5,320


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Vehicular Incursion Prevention Measures (Enhanced security for priority sites, boundary aesthetics and vehicular incursion deterrent measures across the District's parks and open spaces)	MP	148,000		70,000	60,000	88,000		
Play Area Improvements								
Replacement of safety surfaces, equipment and perimeter fencing	SM	456,810	209,430	170,000	197,380	50,000		
Southlands Way Play Area Improvements (Funded from S106 receipts)	SM	31,226			31,226	-	-	-
Shadwells Play Area Improvements	SM	104,150		-	104,150			
Public Conveniences								
Rolling programme of upgrades and improvements	KS	140,000	-	110,000	-	140,000	-	-
Public Conveniences Van Replacements (Partnership scheme with Worthing Borough Council. Total cost £90,000)	MQ	27,000	-	27,000	27,000		-	-
Refuse/Recycling Service								
Provision of trade waste bins (Partnership scheme with Worthing Borough Council.)	MQ	110,920	21,120	22,910	14,020	30,000	22,890	22,890
Provision of wheeled bins (Partnership scheme with Worthing Borough Council.)	MQ	85,870	22,250	34,940	22,520	18,200	11,450	11,450


EXECUTIVE MEMBER FOR ENVIRONMENT AND LEISURE CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 01/04/2023 £	2023/2024		2024/2025	2025/26 Draft Estimate £	2026/27 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Street Cleansing / Refuse / Recycling Service Replacement vehicles (Partnership scheme with Worthing Borough Council.) Commerce Way - Removal of oil tanker. Installation of ventilation and brake tester * Forklift Replacement (Partnership scheme with Worthing Borough Council. Total cost £10,000)	MQ	3,628,020	-	326,640	333,820	18,200	364,000	2,912,000
		3,640			33,250	3,640		
Southwick Football Ground Rectification of building defects, floodlighting and boundary walling (£50,000 funded from capital receipts, £46,200 remaining 23/24)	JA	150,000	53,800	-	96,200		-	-
* Redevelopment Design and Planning (Next phase of the football ground redevelopment. £300,00 external)	AR	600,000				600,000		
Southwick Leisure Centre Replacement Roof Coverings (East Roof coverings)	KS	90,000				90,000		
TOTAL		8,888,276	518,630	1,728,840	1,533,216	3,576,360	403,660	2,951,660


EXECUTIVE MEMBER FOR REGENERATION AND STRATEGIC PLANNING CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 01/04/2023 £	2023/2024		2024/2025	2025/26 Draft Estimate £	2026/27 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Adur Town Centre Public Space Improvements Rolling programme of works to improve the environment of Adur District	AW	813,430	9,820		678,610	25,000	50,000	50,000
Coast Protection Works Shoreham Harbour Walls Project (Part funded from the Government's Growth Deal and the Environment Agency)		6,419,000	4,296,040	2,000,000	622,960	1,500,000	-	-
Strategic Monitoring Project for the South East Phase 5 (Contribution to the Maritime Authorities Partnership Scheme. Funded by the Environment Agency)	MP	415,400	48,700	96,270	96,270	96,270	87,080	87,080
Shoreham Harbour Projects (Approved by the Shoreham Harbour Project Board and funded from Shoreham Harbour Growth Point Grant)	CJ	145,000	-	145,000	145,000		-	-
Sport and Recreation Facilities in the Community S106 Contributions: CCTV Cameras at the Sir Robert Woodard Academy	JA	5,000		-	5,000	-	-	-
TOTAL		7,797,830	4,354,560	2,241,270	1,547,840	1,621,270	137,080	137,080

EXECUTIVE MEMBER FOR RESOURCES CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 01/04/2023 £	2023/2024		2024/2025	2025/26 Draft Estimate £	2026/27 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Admin Buildings								
Commerce Way								
Provision of female facilities (Funded 50% by Worthing Borough Council)	KS	55,000	47,080	-	7,920	-	-	-
Refurbishment of floor coverings (Funded 50% by Worthing Borough Council)	KS	120,000	-	100,000	-	120,000		
Refurbishment of offices, new kitchen, door controls and flooring (Funded 50% by Worthing Borough Council)	KS	53,970	53,970	5,000	-		-	-
Replacement roof covering including relocation of solar panels and thermal upgrade (Funded 50% by Worthing Borough Council)	KS	221,030	-	150,000	21,030	200,000	-	-
Upgrade of male showers (Funded 50% by Worthing Borough Council)	KS	70,000		70,000	35,000	35,000	-	-
Adur and Worthing Workspaces Project								
Portland House - Asbestos removal and fire safety works Town Hall - Refurbishment for new ways of working (Funded 40% by Worthing Borough Council)	KS	613,610	591,930		21,680	-	-	-

EXECUTIVE MEMBER FOR RESOURCES CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 01/04/2023 £	2023/2024		2024/2025	2025/26 Draft Estimate £	2026/27 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Corporate Buildings								
Building Alarm Systems (Digital upgrade to the current alarm systems)	KS	34,000				34,000		
Condition Surveys (To provide an assessment of the current condition of the Council's corporate buildings to inform a programme of planned maintenance works)	KS	107,060	36,360	20,000	25,700	15,000	15,000	15,000
Decarbonisation Schemes General Provision (Invest to Save Schemes)	DG	525,790	27,790	498,000	-	498,000		
Decarbonisation Schemes - Project Management	DG	15,000	-	15,000	-	15,000		
Public Sector Decarbonisation Schemes Shoreham Centre - Installation of Air Source Heat Pumps	DG	658,620	589,800		68,820	-	-	-
Fire Risk Assessment Works (Remedial works identified from Fire Risk Assessment Surveys)	KS	62,500		12,500	25,000	12,500	12,500	12,500
Replacement of Fire Doors (Identified from Fire Risk Assessments of Council Properties)	KS	133,000			13,000	40,000	40,000	40,000

EXECUTIVE MEMBER FOR RESOURCES CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 01/04/2023 £	2023/2024		2024/2025	2025/26 Draft Estimate £	2026/27 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Finance * Asset Financial Management System (Upgrade the financial management system to include an asset feature for financial accounting purposes. Partnership with Worthing Borough Council. Total Cost £35,000.)	ET	17,500				17,500		
Leased Out Properties Condition Surveys (To provide an assessment of the current condition of the Council's leased out properties to inform a programme of planned maintenance works)	KS	155,630	2,000	40,000	73,630		40,000	40,000
Office Equipment Microphone system replacement (Partnership scheme with Worthing Borough Council. Total cost £30,000)		14,100	-	14,100	-	14,100	-	-
Information and Communications Technology Cemeteries and Crematorium Software (Partnership scheme with Worthing Borough Council. Total cost £140,200)	KG	28,070	-	20,510	-	28,070	-	-
Corporate ICT hardware and infrastructure replacement programme (Partnership scheme with Worthing Borough Council.)	AS	359,390	119,080	77,550	42,910	84,600	56,400	56,400

EXECUTIVE MEMBER FOR RESOURCES CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 01/04/2023 £	2023/2024		2024/2025	2025/26 Draft Estimate £	2026/27 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Information and Communications Technology (Cont.)								
COSHH Management Software To support Risk Management and Health and Safety Issues (Partnership scheme with Worthing Borough Council. Total cost £13,500)	AS	6,340		-	6,340	-	-	-
Digital Cyber Security Antivirus and anti phishing software, Information Security Resource and Cyber Software Solutions. In Partnership with Worthing Borough Council	AS	223,900		56,400	36,420	81,080	53,200	53,200
Digital Strategy - General Provision (Partnership scheme with Worthing Borough Council.)	AS	256,280	45,030	84,600	94,370	28,200	44,340	44,340
Network Refresh Project Wifi upgrade across all sites, improvements to remote working, network resilience and robustness (Partnership scheme with Worthing Borough Council. Total cost £879,690)	AS	368,670	318,420	24,280	50,250		-	-
Extending Ultrafast Fibre Network (Community fibre connections. £662,500 funded by the Buisness Rate Pool)	AS	1,952,070	729,750	1,083,160	47,320	1,175,000	-	-
Planning and Building Control Document Management Solution (Partnership scheme with Worthing Borough Council. Total cost £214,670)	JA	92,520	-	44,670	32,320	60,200	-	-
Payroll System - Bespoke solution	ET	5,130		-	5,130			

EXECUTIVE MEMBER FOR RESOURCES CAPITAL INVESTMENT PROGRAMME 2023/24 - 2026/27								
 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 01/04/2023 £	2023/2024		2024/2025	2025/26 Draft Estimate £	2026/27 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Strategic Property Investments Investments in property for regeneration or service delivery		125,897,470	82,409,050	43,488,420	-	43,488,420	-	-
Contingency: Inflation, Fluctuations and Urgent Schemes	SG	149,960		50,000	- 40	50,000 -	50,000	50,000
TOTAL		132,196,610	84,970,260	45,854,190	606,800	45,996,670	311,440	311,440