



WORTHING BOROUGH
COUNCIL

WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
1. Schemes in Progress where the completion has been delayed beyond March 2024		
Opening Doors - Gratwicke Road	48,000	Total budget of £60,000 reprofiled from the Affordable Housing Registered Social Landlord project. Project spread over 5 year at £12,000 per annum. Budget reprofiled in line with anticipated expenditure
Beach House Park Chalets - Replacement of chalet fronts	125,000	Planning to progress this year. Works to go on site in the summer. Budget reprofiled in line with anticipated expenditure
Commerce Way - Replacement floor coverings	50,000	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	75,000	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	17,500	Project out to tender in January. Works will roll into the new financial year.
Condition Surveys - Corporate Buildings	140,000	The appointed contractor has decided to leave the project. A new process is needed to deliver the surveys, either interanlly or externally.
Connaught Theatre - Replacement Slate Roof	150,000	Works currently scheduled to start after the winter. Budget reprofiled in line with anticipated expenditure.
Connaught Theatre - Replacement Windows	75,000	Works currently scheduled to start after the winter. Budget reprofiled in line with anticipated expenditure.



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Corporate Hardware and Infrastructure	31,800	Fewer equipment replacements have been requested this year. Budget reprofiled in line with replacement equipment schedule.
Cemeteries and Crematorium Software	112,130	Budget profiled in line with anticipated expenditure.
Cyber Security	22,520	Mobile phone security software will go live from April 2024.
Cycle Lane - George V to Sea Lane	700,000	CIL funds have been allocated to support feasibility on the revenue budgets. Once feasibility is complete, this capital budget is the current estimate to be required. Budget profiled in line with potential funding agreement.
Digital Strategy - General Provision	31,800	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.
Durrington Cemetery Chapel Improvements	91,570	Technical services are focused on delivering higher priority projects. Improvement works are expected to begin in 2024/25
Equalities Act - Access Audits	40,000	Future audits are expected to take place in 2024/25
Extension of Ultrafast Fibre Network	1,325,000	Scheme in partnership with Adur District Council. Payment to Cityfibre for dark fibre connections to our council sites will only be made once 90% of the sites has been delivered, a point we have not yet reached. This funding is in place ready for when the payment can be released. Budget profiled in line with expected expenditure.



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Fire Door Replacements to Council properties	40,000	No replacements have been identified for the current year. Budget reprofiled for future demand.
Fire Risk Assessment Remedial Works	20,000	No improvements have been identified in the current year. Budget reprofiled for future demand.
Housing Development - Acquisition and development of emergency, interim or temporary accommodation for the homeless	1,397,120	Budget reprofiled due to lead times for new schemes.
Multi Storey Car Park - High Street	250,000	Multi-storey's to be tendered together in January. Estimated site commencement is in March and rolling into the new year.
Multi Storey Car Park - Grafton Road	65,000	Multi-storey's to be tendered together in January. Estimated site commencement is in March and rolling into the new year.
Office Equipment - Microphone system replacement	15,900	The systems at the Shoreham Centre and Worthing Town Hall require replacing. This is now expected to take place in 2024/25.
Pavilion Theatre - Crittall Window Replacement	70,000	Works currently scheduled to start after the winter. Budget reprofiled in line with anticipated expenditure.
Planning and Building Control - Document Management System	79,800	IDOX delivery to begin in Dec 23 and will be complete by Dec 24. Budget reprofiled in line with anticipated expenditure.
Refuse/Recycling - Trade Waste Bins	70,000	Demand led. Budget reprofiled for future demand.
Refuse/Recycling - Wheeled Bins	31,800	No further purchases expected in the current year. Budget reprofiled to 24/25 for future demand
Splashpoint Leisure Centre - Fire Dampets	130,000	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.



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Splashpoint Leisure Centre - Ground Source Heat Pumps	310,000	Discussions with third party stakeholders are nearing a conclusion. Works will be expected to begin in the next financial year.
Strategic Property Investments	5,896,030	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	31,800	Charging points to be installed in 24/25
Street Litter and Dog Bins	12,090	No further purchases expected in the current year. Budget reprofiled to 24/25 for future demand
Town Hall - Fire separation and roof insulation	65,000	Plans for the project are currently underway and works are expected to begin in 24/25.
Worthing Crematorium - Memorial Garden and Muntham Estate Walls Repair	250,000	Construction is due to begin in April and will be completed by August 2024. Budget reprofiled in line with anticipated expenditure.
Worthing Integrated Care Centre	1,000,000	Following a report submitted to JSC in June 2023, additional funds were granted and an update scheduled completion date of May 2024. Budget reprofiled in line with anticipated expenditure.
Worthing Pier - Fire Safety compliance works	700,000	Plans for the sprinkler systems are under discussion. Budget reprofiled in line with anticipated expenditure.
Worthing Pier - Replacement Timber Decking	84,000	Returned tenders were too high for the budget. Plans need to be reassessed and a new tender requested. Budget reprofiled in line with anticipated expenditure.
Worthing Pier - Replacement Timber Structure and pile to the Landing Stage	218,900	New maintenance contractors due to start in April 2024. Budget reprofiled in line with anticipated expenditure.
2. Schemes in Progress where the project schedule has changed		
Worthing Heat Network	-2,616,610	Spend expected in 23/24 rather than initial estimate of 24/25. Budget reprofiled in line with anticipated expenditure.
Total Reprofiled Budgets:	11,156,150	



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Grants / Contributions Anticipated towards above schemes:		
Cemeteries Software - Crematorium Trading Account Revenue contribution	80,000	
Cycle Lane - CIL/S106	700,000	
Opening Doors - Gratwicke Road - Capital Receipts	48,000	
Splashpoint GSHP - PSDS Grant	100,000	
Worthing Heatwork - Public Sector Decarbonisation fund	2,616,610	
Council Prudential Borrowing Budgets Reprofiled:	12,844,760	