




WORTHING BOROUGH COUNCIL NEW SCHEMES TO BE INCLUDED IN THE 2024/25 CAPITAL INVESTMENT PROGRAMME

|  WORTHING BOROUGH COUNCIL Description | Lead Officer | Bids Submitted Last Year (EB) New Bids (NB) | Amend- ments to Council Resources 2023/24 £ | Council Resources Funding 2024/25 £ | External Funding 2024/25 £ | Total Scheme Budget 2024/25 £ |
|---|-----------------|---|--|---|-------------------------------------|---|
| 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 | - | 51,000 | - | 51,000 |
| 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 replacement programme (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 | - | 63,600 | - | 63,600 |
| 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 | - | 68,900 | - | 68,900 |
| 7P Dog Warden - Replacement Van (Replacement of the dog control van. Total Cost £25,000.) | NS | EB | - | 15,000 | - | 15,000 |


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| 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 | - | 84,000 | | 84,000 |
| 10P Waste Services - Forklift (Replacement forklift for the Commerce Way waste services depot. Total Cost £10,000.) | MQ | NB | - | 6,360 | - | 6,360 |
| Total Adur / Worthing Partnership Schemes: | | | | 376,360 | 0 | 376,360 |


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| SCHEMES FUNDED FROM GENERAL FUND | | | | | | |
| 11 Beach Hut - Replacements (Redevelop beach huts to be operated by the council and rented out on a shorter term basis.) | AW | NB | | 20,000 | | 20,000 |
| 12 Chesswood Allotments - Sustainable Water Facilities (Installation of rainwater capture facilities to the allotments.) | SM | NB | | 20,000 | | 20,000 |
| 13 Colonnade House - Improvement (Improvements to the creative space. Arts Council grant funded.) | RM | NB | | | 464,000 | 464,000 |
| 14 Corporate Buildings - Access Improvements (Improvement works where ever identified in annual surveys.) | KS | EB | | 12,000 | | 12,000 |
| 15 Corporate Buildings - Asbestos Remediation Works (Remedial works where ever identified in annual surveys.) | KS | EB | - | 35,000 | - | 35,000 |
| 16 Grafton Road Multi-Storey Car Park - Structural Repairs (Repairs to the concrete structure of the car park. Additional funds requested. There is currently £115,000 in the 2023/24 capital budget. Total Cost £227,000.) | KS | EB | - | 112,000 | - | 112,000 |
| 17 High Street Multi-Storey Car Park - Structural Repairs (Remedial works where ever identified in annual surveys.) | KS | EB | - | 130,000 | - | 130,000 |
| 18 Housing Renewal Assistance - Mandatory Disabled Facilities Grants (Funded from the DCLG Better Care Fund) | BR | EB | - | - | 800,000 | 800,000 |
| 19 Lido - Improvement Works (Planning and Design works for improvements.) | PG | NB | | 75,000 | | 75,000 |

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| 20 Parks and Asset Improvements (Improvements to park's buildings and pavilions) | SM/KS | NB | - | 50,000 | - | 50,000 |
| 21 Play Area Improvements - Replacement of play equipment, safety surfaces and perimeter fencing (Plants and greenery to be planted in the town centre.) | SM | EB | - | 70,000 | - | 70,000 |
| 22 Promenade Lighting - Replacement Columns (Replacement of 5 cast iron lighting columns.) | MP | NB | | 92,000 | | 92,000 |
| 23 Public Conveniences - Rolling programme of refurbishments (Priority sites to be identified by executive member. £9,000 is currently ring-fenced in the 2023/24 capital programme.) | KS | EB | - | 50,000 | - | 50,000 |
| 24 Splashpoint - Filter Socks (Replacement socks for the filtration system.) | KS | NB | | 30,000 | | 30,000 |
| 25 Splashpoint Fire Dampers (Phased works to improve fire safety as agreed with the Fire Safety Advisor. £130,000 currently held in the 23/24 capital programme.) | KS | EB | - | 65,000 | - | 65,000 |
| 26 Town Hall - Roof Replacement (Replacement roofing is required. Replacement slates, nails and asphalt repairs are included. Additional funds are requested. There is currently £180,000 in the 2023/24 capital budget. Total Cost £340,000.) | KS | EB | - | 160,000 | - | 160,000 |
| 27 Worthing Heat Network - Connections and Enabling Works (Phase to connect Splashpoint, Pavilion Theatre and Museum to the heat network. To be funded by the grants from the Public Sector Decarbonisation Scheme.) | DG | NB | | | 2,500,000 | 2,500,000 |


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| 28 Worthing Leisure Centre - Lighting columns (Replacement foundations and bolts for the lighting columns on the 3G Pitch.) | MP | NB | | 84,400 | | 84,400 |
| 29 Worthing Town Centre - Greening and Verges (Plants and greenery to be planted in the town centre.) | FB | NB | | 20,000 | | 20,000 |
| 30 Worthing Town Centre and Parades - Public Space Improvements (Public space and landscaping improvements to enhance the town's shopping areas. Funded by Community Infrastructure Levy) | JM | EB | - | - | 50,000 | 50,000 |
| 31 Contingency provision for urgent / priority schemes, inflation and unavoidable overspends | ET | EB | - | 118,240 | - | 118,240 |
| TOTAL 2024/25 CAPITAL SCHEMES: | | | | 1,520,000 | 3,814,000 | 5,334,000 |
| FUNDING FOR PROPOSED CAPITAL INVESTMENT PROGRAMME | | | | | | |
| Capital Grants | | | | | 3,764,000 | 3,764,000 |
| Capital Contributions Community Infrastructure Levy | | | | | 50,000 | 50,000 |
| Capital Receipts | | | | 20,000 | | 20,000 |
| Prudential Borrowing | | | | 1,500,000 | - | 1,500,000 |
| TOTAL FUNDING: | | | | 1,520,000 | 3,814,000 | 5,334,000 |

Lead Officers:

| | | |
|----|------------------|--|
| AS | Adam Saunders | Head of Technology & Design |
| AW | Andy Willems | Assistant Director, Place & Economy |
| AE | Amanda Eremie | Housing Needs Manager |
| BR | Bruce Reynolds | Private Sector Housing Manager |
| DG | Dan Goodchild | Carbon Reduction Manager |
| ET | Emma Thomas | Assistant Director, Finance |
| FB | Fiona Burn | Head of Place |
| JM | Joanna Malandain | Place Activation Officer |
| KG | Kate Greening | Bereavement Services Manager |
| KS | Kevin Smith | Principal Building Surveyor |
| MP | Martyn Payne | Senior Engineer |
| MQ | Mark Quartly | Waste Cleansing and Fleet Manager |
| NS | Nadeem Shad | Team Leader Environmental Protection |
| PG | Phil Graham | Project Manager, Major Projects and Investment |
| RM | Richard Manders | Creative Hub Manager |

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| SM | Steve McKenna | | Parks and Foreshore Manager | | | |