







SUMMARY THREE YEAR CAPITAL INVESTMENT PROGRAMME							
 WORTHING BOROUGH COUNCIL	Total Estimate £	CAPITAL ESTIMATES					
		Prior to 1.4.2023 £	2023/24		2024/25 Current £	2025-26 Draft Estimate £	2026/27 Future Estimate £
			Original £	Current £			
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>BUDGETS</b>							
Executive Member for Citizen Services	19,680,740	139,230	7,113,240	9,868,610	5,344,820	1,481,080	2,847,000
Executive Member for Climate Emergency	16,825,960	617,840	592,000	5,945,810	9,862,310	400,000	-
Executive Member for Community Wellbeing	1,219,690	28,290	230,000	816,400	87,000	144,000	144,000
Executive Member for Culture and Leisure	2,309,280	441,690	1,380,610	953,190	914,400	-	-
Executive Member for the Environment	11,360,537	2,713,740	1,342,380	1,957,720	526,477	855,300	5,307,300
Executive Member for Regeneration	66,800,715	47,138,685	3,518,290	10,473,220	4,009,570	4,592,810	586,430
Executive Member for Resources	94,483,050	84,062,330	16,656,050	1,016,800	8,436,720	483,600	483,600
	212,679,972	135,141,805	30,832,570	31,031,750	29,181,297	7,956,790	9,368,330
<b>FINANCING</b>							
<b>Capital Grants and Contributions</b>							
Communities and Local Government			2,884,320	7,466,070	6,234,670	800,000	800,000
Environment Agency			117,670	117,670	117,670	106,430	106,430
S106 Contributions from Planning Agreements and CIL Levy			3,023,860	5,265,870	792,857	150,000	150,000
Other Contributions			1,589,720	981,510	1,101,500	-	-
<b>Prudential Borrowing</b>			22,383,900	16,038,970	20,946,870	6,604,560	8,104,900
<b>Revenue Contributions and Reserves</b>							
Revenue Contributions			135,660	143,200	170,730	175,000	175,000
Revenue Reserves			41,690	60,710	-	-	-
<b>Usable Capital Receipts</b>							
General			970,750	957,750	67,000	120,800	32,000
			31,147,570	31,031,750	29,431,297	7,956,790	9,368,330


FINANCING SUMMARY THREE YEAR CAPITAL INVESTMENT PROGRAMME					
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	2023/2024		2024/2025	2025/2026	2026/2027
	Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(5)	(6)	(7)	(8)	(9)
<b>DETAILED FUNDING</b>					
<b>Capital Grants and Contributions</b>					
<u>Department for Business, Energy and Industrial Strategy</u>					
Heat Network Investment Programme Grant	148,000	2,764,610	983,000		-
Heat Network Investment Programme Loan	1,275,000	1,275,000			-
<u>Department for Levelling Up Housing and Communities</u>					
Better Care Fund					
(Disabled Facilities Grants)	800,000	1,006,470	800,000	800,000	800,000
Changing Places Fund					
(High Street Public Convenience - Accessible toilet facilities)	89,900	89,900		-	-
Homes England					
5&7 High Street			600,000		
Victoria Road Housing Development	323,420	323,420	-	-	-
Local Authority Housing Fund					
(LAHF Programme)		809,080			
Public Sector Decarbonisation Schemes Fund)					
(Portland House / Town Hall Carbon Reduction Schemes)	148,000		-	-	-
(Splashpoint Swimming Pool - Replacement of 2 ground source heat pumps)	100,000	-	100,000	-	-
(Worthing Heat Network Enabling Works)		1,197,590	1,251,670		
(Worthing Heat Network Connections and Enabling)			2,500,000		
	2,884,320	7,466,070	6,234,670	800,000	800,000
<u>Environment Agency</u>					
Coast Protection Grant					
(Contribution to the Strategic Monitoring Project for the South East Phase 5)	117,670	117,670	117,670	106,430	106,430
	117,670	117,670	117,670	106,430	106,430


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	2023/2024		2024/2025	2025/2026	2026/2027
	Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(5)	(6)	(7)	(8)	(9)
<u>S106 and Community Infrastructure Contributions from Planning Agreements</u>					
(CIL Local community group grants)		337,010		100,000	100,000
(Cycle Lane - George V to Sea Lane. Subject to CIL/S106 funding being available)	700,000		700,000	-	-
(Grants to Registered Social Landlords for the provision of affordable Housing S106)	1,765,800	1,765,800		-	-
(Extending Ultrafast Fibre Network CIL)	43,380	43,380		-	-
(Field Place)			42,857		
(Hillbarn / Rotary Recreation Ground - Refurbishment of changing rooms S106)	13,320	13,320		-	-
(Homefield Park CIL)		10,000			
(Montague Street Design Works CIL)	137,200	137,200		-	-
(Montague Street Works CIL)		2,700,000			
(Northbrook and Durrington Ward - Community Park Facilities S106)	126,440	126,440	-	-	-
(Play Area Improvements: Palatine Park S106)	87,720	82,720		-	-
(Worthing Seafront Improvements)	100,000				
(Worthing Town Centres Public Space Improvements - CIL)	50,000	50,000	50,000	50,000	50,000
	3,023,860	5,265,870	792,857	150,000	150,000

<b>FINANCING SUMMARY THREE YEAR CAPITAL INVESTMENT PROGRAMME</b>					
 <b>WORTHING BOROUGH COUNCIL</b>	<b>CAPITAL ESTIMATES</b>				
	<b>2023/2024</b>		<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>
	<b>Original £</b>	<b>Current £</b>	<b>Current £</b>	<b>Draft Estimate £</b>	<b>Future Estimate £</b>
<b>Column Reference (1)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>
<b>DETAILED FUNDING (continued)</b>					
<b>Capital Grants and Contributions (Continued)</b>					
<u>Other Contributions</u>					
Adur District Council					
Town Hall/Portland House Refurb		21,680			
Arts Council					
(Colonnade House Improvements)			464,000		
Business Rate Pool					
(Extending Ultrafast Fibre Network)	662,500	25,000	637,500	-	-
Lawn Tennis Association					
(Church House Grounds - Tennis courts refurbishment)	34,000	31,080		-	-
Sussex Police					
(CCTV Infrastructure)		10,530			
West Sussex County Council					
(Portland Road Public Realm Scheme)	878,270	878,270	-	-	-
Worthing Theatres and Museum Trust					
(Contribution towards Museum Display Cabinets)	10,950	10,950		-	-
(Contribution towards Museum roof lights refurbishment)	4,000	4,000		-	-
	1,589,720	981,510	1,101,500	-	-


<b>FINANCING SUMMARY THREE YEAR CAPITAL INVESTMENT PROGRAMME</b>					
 <b>WORTHING BOROUGH COUNCIL</b>	<b>CAPITAL ESTIMATES</b>				
	<b>2023/2024</b>		<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>
	<b>Original £</b>	<b>Current £</b>	<b>Current £</b>	<b>Draft Estimate £</b>	<b>Future Estimate £</b>
<b>Column Reference (1)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>
<b>DETAILED FUNDING (continued)</b>					
<b>Prudential Borrowing</b>					
<u>Worthing Heat Network</u>					
Worthing Heat Network Enabling Works			5,005,230		
<u>Invest to Save Schemes</u>					
(Acquisition and development of emergency or temporary accommodation)	3,566,440	4,216,040	4,448,820	634,080	2,000,000
(Buckingham Road MSCP - Refurbishment)	244,460	244,460	-	-	-
(General Provision)	-	-	-		
(Carbon reduction schemes)	570,000	570,000	239,020	400,000	
(Strategic Property Investment Fund for investments in property for regeneration)	13,748,250		5,896,030	-	-
(Memorial Garden and Muntham Estate Wall repairs)	315,000	65,000	250,000		
<u>General Fund Schemes</u>					
	3,939,750	10,943,470	5,107,770	5,570,480	6,104,900
	22,383,900	16,038,970	20,946,870	6,604,560	8,104,900
<b>Revenue Contributions and Reserves</b>					
<u>Revenue Contributions</u>					
AWCS Refuse/Recycling Service					
(Provision of Trade Waste Bins)	36,580	32,730	10,730	40,000	40,000
(Provision of wheeled bins)	19,080	19,080		20,000	20,000
Crematorium Trading Account					
(Crematorium Improvement Scheme repaid from additional income estimated at the rate of £80,000 p.a. over the next 5 years)	80,000	-	160,000	80,000	80,000


<b>FINANCING SUMMARY THREE YEAR CAPITAL INVESTMENT PROGRAMME</b>					
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	<b>2023/2024</b>		<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>
	<b>Original £</b>	<b>Current £</b>	<b>Current £</b>	<b>Draft Estimate £</b>	<b>Future Estimate £</b>
<b>Column Reference (1)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>
<b>DETAILED FUNDING (continued)</b>					
<b>Revenue Contributions and Reserves (Continued)</b>					
<u>Revenue Contributions (Continued)</u>					
Housing Service (Empty Properties - Grants and loans to bring empty properties back into use)	-	91,390	-	35,000	35,000
	135,660	143,200	170,730	175,000	175,000
<u>Revenue Reserves</u>					
Museum Reserve (Museum and Art Gallery - Refurbishment)	41,690	60,710		-	-
	41,690	60,710	-	-	-
<b>Usable Capital Receipts</b>					
Affordable Housing	906,000	846,000		-	-
AH - LRG A Gratwicke Road		12,000	12,000	12,000	12,000
Beach Hut Replacements			20,000	20,000	20,000
Ring-Fenced:					
Empty Properties grants	35,000	47,000			
(Grounds Maintenance replacement of equipment)	17,750	17,750	-	-	-
(Repayable grants and loans to bring empty properties back into use)	12,000	35,000	35,000	-	-
(Worthing Coast Protection Scheme)	-	-	-	88,800	
	970,750	957,750	67,000	120,800	32,000


EXECUTIVE MEMBER FOR CITIZEN SERVICE THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Affordable Housing</b>								
Grants to Registered Social Landlords for the provision of affordable housing (Funded by Right to Buy Clawback Receipts, Housing Capital Receipts and S106 Receipts)	AE	2,611,800	-	2,671,800	2,611,800	-	-	
Opening Doors - Gratwicke Rd (£60,000. £12,000 pa 23/24-27/28)		48,000			12,000	12,000	12,000	12,000
<b>Housing</b>								
Empty property grants and loans to bring empty properties back into use (Funded from a revenue contribution and repayments of grants and loans)	BR	231,040	22,650	35,000	138,390	-	35,000	35,000
* Housing Needs System (Replacement system for managing statutory function of homelessness casework and choice based lettings. Partnership with Adur District Council. Total Cost £150,000.)	AE	84,000				84,000		
Shelley Road and Heene Road Acquisition	AE	1,800,000			1,800,000			


EXECUTIVE MEMBER FOR CITIZEN SERVICE THREE YEAR CAPITAL INVESTMENT PROGRAMME								
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Housing Development</b>	AE							
Acquisition and development of emergency, interim, temporary accommodation for the homeless								
(Invest to Save Schemes)								
i) Victoria Road Development		3,402,840	116,580	-	1,692,240	1,594,020	-	
ii) 24 Marine Place		1,143,000			633,500	509,500		
III) Shelley Road		137,000			137,000			
iv) Heene Road		30,000			30,000			
v) LAHF Programme		1,723,300			1,723,300			
vi) 5&7 High Steet	2,345,300				2,345,300			
Vii) Unallocated	2,634,080	-	3,566,440	-	-	634,080	2,000,000	
<b>Housing Renewal Assistance</b>								
<u>Discretionary Grants</u>								
Home Repair Assistance Grants	BR	83,910		40,000	83,910			
<u>Mandatory Grants</u>								
Disabled Facilities Grants	BR	3,406,470		800,000	1,006,470	800,000	800,000	800,000
* (Funded by DCLG Better Care Fund)								
<b>TOTAL</b>		19,680,740	139,230	7,113,240	9,868,610	5,344,820	1,481,080	2,847,000





EXECUTIVE MEMBER FOR CLIMATE EMERGENCY THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
<b>Corporate Buildings</b>								
Decarbonisation Schemes (Invest to Save Schemes)	DG	1,211,470	2,450	570,000	570,000	239,020	400,000	
Carbon Neutral 2030 : Worthing Heat Network (Funded by the Heat Network Investment Programme Grant and Loan)	DG	5,638,000	615,390	-	4,156,220	866,390	-	-
Worthing Heat Network Enabling Works for corporate buildings (Part-Funded by £2.47m PSDS grant)	DG	7,454,490			1,197,590	6,256,900		
* Worthing Heat Network - Splashpoint, Pavilion Theatre and Musuem Connections/Enabling Works (Subject to full funding from PSDS)	DG	2,500,000				2,500,000		
Contingency Provision for Project Management of Grant Funded Decarbonisation Schemes	DG	22,000		22,000	22,000			
<b>TOTAL</b>		16,825,960	617,840	592,000	5,945,810	9,862,310	400,000	-


EXECUTIVE MEMBER FOR <b>COMMUNITY WELLBEING</b> THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>CCTV</b> Replacement of CCTV infrastructure	RF			-	35,130			
<b>Community Infrastructure Levy Grants</b> Capital grants to local community groups	DA	537,010			337,010		100,000	100,000
<b>Equalities</b> Access Audits as required under the Equalities Act	KS	64,000		10,000	-	40,000	12,000	12,000
* Disability Discrimination Act Improvements - Provision of access alterations and improvements to Council properties	KS	36,000		20,000	-	12,000	12,000	12,000
High Street - Accessible toilet facilities (Part funded from Changing Spaces Grant)	KS	435,450	10,100	100,000	425,350		-	
<b>Public Health</b> * Asbestos removal / management in Council buildings	KS	112,100	18,190	100,000	18,910	35,000	20,000	20,000
<b>TOTAL</b>		1,184,560	28,290	230,000	816,400	87,000	144,000	144,000


EXECUTIVE MEMBER FOR CULTURE AND LEISURE THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Colonnade House</b> * Improvements to the creative space. (Funded by Arts Council grant)	RM	464,000				464,000		
<b>Connaught Studio (Ritz)</b> Renewal of slate roof	KS	200,000	-	200,000	50,000	150,000	-	-
<b>Connaught Theatre</b> Main auditorium - Installation of a ventilation system	KS	483,480	384,360	-	99,120	-	-	-
Replacement of metal gantry and connections to the main roof	KS	30,000	-	30,000	30,000	-	-	-
Replacement windows	KS	85,000		85,000	10,000	75,000	-	-
<b>Museum and Art Gallery</b> DDA compliant new passenger lift	MR	-	-	-	-	-	-	-
Redevelopment (£69,190 funded from the Museum Reserve)	MR	89,190	10,940	69,190	78,250	-	-	-
Replacement of 3 display cases and purchase of additional display cases (Worthing Theatres and Museum Trust Funding £13,200)	MR	64,400	22,820	41,400	41,580	-	-	-
Roof lights - Refurbishment and uncovering	KS	48,800	-	48,800	48,800	-	-	-
<b>Pavilion Theatre</b> Crittall window replacement	KS	80,000	-	80,000	10,000	70,000	-	-

EXECUTIVE MEMBER FOR <b>CULTURE AND LEISURE</b> THREE YEAR CAPITAL INVESTMENT PROGRAMME								
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			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026	2026/2027
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Parks Pavilions</b>								
Church House Grounds Bowling Green - Procurement of irrigation system	SM	12,790	10,790	-	2,000	-	-	-
Church House Grounds Tennis Courts - Reconstruction and associated fencing and paving, including the installation of an electrical access gate linked to an online booking system (External funding of £34,000 from the Lawn Tennis Association)	MP	243,300	-	243,300	243,300	-	-	-
Church House Grounds Pavilion - Refurbishment	SM	250,000	12,780	50,000	237,220	-	-	-
Contribution to new changing rooms / building (Funded from S106 Receipts)	SM	13,320	-	13,320	13,320	-	-	-
Contribution towards Broadwater Green Pavilion Refurbishment	SM	89,600	-	89,600	89,600	-	-	-
<b>Splashpoint Leisure Centre</b>								
* Replacement Filter Socks for filtration system	KS	30,000	-	-	-	30,000	-	-
* Replacement fire dampers and access panels	KS	195,000	-	130,000	-	195,000	-	-
Replacement Heat Pump	KS	310,000	-	300,000	-	310,000	-	-
<b>Worthing Leisure Centre</b>								
* Replacement foundations and bolts for the lighting columns on the 3G pitch	MP	84,400	-	-	-	84,400	-	-
<b>TOTAL</b>		2,309,280	441,690	1,380,610	953,190	914,400	-	-


EXECUTIVE MEMBER FOR REGENERATION THREE YEAR CAPITAL INVESTMENT PROGRAMME								
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			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Beach Huts</b>								
Improvements to Beach Huts to let on a Pay-as-you-go model	AW	22,000			22,000			
* Replacement Beach Huts (Funded by Capital Receipts)	AW	60,000				20,000	20,000	20,000
<b>Car Parks</b>								
Buckingham Road MSCP - Refurbishment	CC	2,333,005	2,088,535	-	244,470	-	-	
Buckingham Road MSCP - Replacement of essential equipment, cameras and entry / exit barriers	JJ	33,920	23,270	-	10,650	-	-	
* Grafton MSCP - Structural works required to keep the building operational (Due to exposure to the marine environment the building has suffered from carbonisation of the concrete and corrosion of the steel reinforcement which has led to spalling of the concrete Concrete works are now required to keep the car park open)	KS	232,000	4,810	-	50,190	177,000	-	
* High Street MSCP - Structural repairs	KS	430,000	-	300,000	50,000	380,000	-	
<b>Coast Protection</b>								
Strategic Monitoring Project for the South East Phase 5 (Contribution to the Maritime Authorities Partnership Scheme. Funded by the Environment Agency)	MP	541,300	93,100	117,670	117,670	117,670	106,430	106,430


EXECUTIVE MEMBER FOR REGENERATION THREE YEAR CAPITAL INVESTMENT PROGRAMME								
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Worthing Coast Protection Scheme (Contribution to Environmental Agency Scheme. £88,800 funded from ring-fenced capital receipts)	MP	88,800	-	-	-	-	88,800	
<b>Economic Development</b>								
Colonnade House Digital Hub (Acquisition of site to create a digital hub to provide additional flexible workspace for small and start up digital / tech companies)	KS	4,100,980	183,400	-	-	-	3,917,580	
Teville Gate Development - Acquisition of site for redevelopment to deliver new homes and employment opportunities	KS	8,910,850	7,955,310	950,000	955,540	-	-	
Worthing Integrated Care Centre Development on Worthing Town Hall Car Park	KS	39,601,000	34,146,580	-	4,454,420	1,000,000	-	
Union Place Site - Development	KS	600,000	17,790	-	582,210	-	-	
<b>Foreshore Management</b>								
Beach House Park Chalets - Replacement of chalet fronts	KS	150,000	-	150,000	25,000	125,000	-	
Cycle Lane - George V to Sea Lane (Subject to funding being available from Community Infrastructure Levy / S106)	MR	700,000	-	700,000		700,000	-	
* Parade lighting columns - structural works	MP	298,400	10,110	-	12,290	92,000	92,000	92,000


EXECUTIVE MEMBER FOR REGENERATION THREE YEAR CAPITAL INVESTMENT PROGRAMME								
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Worthing Pier - Phased replacements of timber structures and piles to the Landing Stage (Total cost £1,170,000, phased at £234,000 p.a.)	MP	702,000	15,100	-	-	218,900	234,000	234,000
Worthing Pier - Replacement of timber decking and timber structures to the landing stage	MP	257,600	5,600	-	-	84,000	84,000	84,000
<b>Lido</b> * Improvement works - Planning and Design	PG	75,000				75,000		
<b>Public Realm Improvements</b> Montague Place Improvements - Design works (Funded from the Community Infrastructure Levy)	AW	2,900,000	62,800	100,000	2,837,200	-	-	
Portland Road Improvements (£3m funded by WSCC, £697,000 funded by Governments Growth Deal)	AW	2,712,710	1,834,440	-	878,270	-	-	
<b>Worthing Pier, Southern Pavilion and Seafront Amusements</b> Fire safety compliance works Southern Pavilion Sprinkler System	KS	1,366,150	644,130	735,620	22,020	700,000	-	


EXECUTIVE MEMBER FOR REGENERATION THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Worthing Crematorium</b> Memorial Garden and Muntham Estate Walls	KG	315,000		315,000	65,000	250,000		
<b>Worthing Town Centre</b> * Enhancements of public spaces and the improvement of facilities within the Town Centre, including secondary shopping areas	JM	203,710	53,710	50,000	-	50,000	50,000	50,000
Electric Vehicle Charging Points					96,290			
Ham Road and Tarring Road parade (Part funded from CIL)					50,000			
* Greening of the Town Centre and verges	FB	20,000				20,000		
		66,654,425	47,138,685	3,518,290	10,473,220	4,009,570	4,592,810	586,430





EXECUTIVE MEMBER FOR THE ENVIRONMENT THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Allotments</b>								
* Chesswood Allotments - Installation of rainwater capture facilities	SM	20,000				20,000		
<b>Bereavement Services</b>								
* New operational vehicles - Mini tractor and flail (Partnership scheme with Adur District Council. Total cost £70,000)	KG	35,000		-	-	35,000	-	
<b>Brooklands Park</b>								
Redevelopment of Brooklands Park as detailed in the Brooklands Master Plan (Part funded from ring-fenced capital receipts, S106 receipts, CIL receipts and external contributions)	SM	3,077,210	2,599,960		477,250	-	-	
<b>Cemeteries</b>								
Broadwater Cemetery - Replacement fencing	KG	30,000	-	30,000	30,000	-	-	
Durrington Cemetery - Improvements i) Structural works ii) Catafalque	KG	92,400	830	-	-	91,570	-	
Durrington Cemetery - Replacement dumper truck	KG	24,600	-	24,600	24,600	-	-	


EXECUTIVE MEMBER FOR THE ENVIRONMENT THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026	2026/2027
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b><i>Dog Warden Service</i></b> * Replacement of 1 vehicle (Partnership scheme with Worthing Borough Council. Total cost £25,000)	NS	15,000	-	-	-	15,000	-	-
<b><i>Parks and Open Spaces</i></b> Grounds Maintenance - Replacement of vehicles (Partnership scheme with Adur District Council.)	SM	57,560			57,560	-	-	
Grounds Maintenance - Rolling programme of equipment replacements (Partnership scheme with Adur District Council)	SM	114,670		30,000	54,670		30,000	30,000
Infrastructure improvements to the Council's Parks (Improvements to include signage, recycling features, landscape enhancements and improved community facilities)	SM	15,000	2,770	-	12,230	-	-	


EXECUTIVE MEMBER FOR THE ENVIRONMENT THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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, artwork, rewilding and wildlife habitat creation	SM	85,000		-	45,000	-	20,000	20,000
Northbrook and Durrington Wards - Community Park Facilities (Funded from S106 receipts)	SM	129,740	3,300	-	126,440	-	-	
* Parks Assets - Building and Pavilion improvement	SM/KS					50,000		
Street litter and dog bins replacement programme (Partnership scheme with Adur District Council)	MQ	34,100		9,300	3,410	12,090	9,300	9,300
<b>Play Area Improvements</b>								
<i>Homefield Park</i> (£10K CIL contribution to basketball court)	SM	230,000		230,000	230,000			
<i>Field Place</i> (Funded from S106 receipts)	SM	42,857				42,857		
Palatine Park (Funded from S106 receipts)	SM	100,800	18,080	87,720	82,720	-	-	

EXECUTIVE MEMBER FOR THE ENVIRONMENT THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
* Play area refurbishments and replacements of safety surfaces, equipment and perimeter fencing	SM	234,310	40,710	-	23,600	70,000	50,000	50,000
<b>Public Conveniences</b>								
Replacement of hand washing units	KS	18,740	-	40,000	18,740	-	-	
* Rolling programme of upgrades and improvements (Sites to be agreed with the Executive Member)	KS	159,000	-	180,000	9,000	50,000	50,000	50,000
Public Convenience Service - Vehicle Replacements (Partnership scheme with Adur District Council. Total cost £90,000)	MQ	63,000	-	63,000	63,000	-	-	
<b>Refuse / Recycling Service</b>								
Provision of trade waste bins (Partnership scheme with Adur District Council.)	MQ	182,730		53,460	32,730	70,000	40,000	40,000
Provision of wheeled bins (Partnership scheme with Adur District Council.)	MQ	159,640	48,090	62,330	39,750	31,800	20,000	20,000
<b>Refuse / Recycling / Street Cleansing Service</b>								
Replacement vehicles (Partnership scheme with Adur District Council.)	MQ	6,319,570	-	531,970	563,770	31,800	636,000	5,088,000


EXECUTIVE MEMBER FOR THE ENVIRONMENT THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Commerce Way - Removal of oil tanker. Installation of ventilation and brake tester	MQ	33,250			33,250			
Meadow Road - removal of hazardous oil tanker	MQ	30,000			30,000			
Forklift Replacement * (Partnership scheme with Worthing Borough Council. Total cost £10,000)	MQ	6,360				6,360		
<b>TOTAL</b>		11,310,537	2,713,740	1,342,380	1,957,720	526,477	855,300	5,307,300


EXECUTIVE MEMBER FOR RESOURCES THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026	2026/2027
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
<b>Admin Buildings</b>								
<b>Commerce Way</b>								
Provision of female facilities (50% contribution to Adur District Council scheme)	KS	27,500	23,540	-	3,960	-	-	
* Refurbishment of floor coverings (50% contribution to Adur District Council scheme)	KS	60,000	-	50,000	-	60,000		
* Replacement roof covering including relocation of solar panels and thermal upgrade (50% contribution to Adur District Council scheme)	KS	108,010	-	75,000	8,010	100,000	-	
Upgrade of male showers (50% contribution to Adur District Council scheme)	KS	35,000		35,000	17,500	17,500	-	
Portland House - Replacement of building management system	KS	175,000	12,550	100,000	162,450	-	-	
Portland House - Asbestos removal and fire safety works	KS	300,000	250,510	-	49,490	-	-	

EXECUTIVE MEMBER FOR RESOURCES THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026	2026/2027
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Town Hall - Installation of fire separation and roof insulation (Works identified from Fire Risk Assessment)	KS	75,000	-	75,000	10,000	65,000	-	
* Town Hall - Replacement of slate roof covering and sectional replacement of asphalt coverings	KS	340,000	-	180,000	180,000	160,000	-	
<b>Corporate Buildings</b>								
* Building Alarm Systems (Digital upgrade to the current alarm systems)	KS	51,000				51,000		
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	256,640	12,000	100,000	4,640	140,000	50,000	50,000
Fire Doors replacements	MW	133,000		53,000	13,000	40,000	40,000	40,000
Fire Risk Assessment Works (Remedial works identified from Fire Risk Assessment Surveys)	KS	65,000	1,000	-	4,000	20,000	20,000	20,000
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	235,000		100,000	135,000	-	50,000	50,000

EXECUTIVE MEMBER FOR RESOURCES THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026	2026/2027
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
<b>Finance</b> * 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		
<b>Information and Communications Technology</b> Cemeteries and Crematorium Software (Partnership scheme with Adur District Council. Total cost £140,200)	KG	112,130	-	82,050	-	112,130	-	
* Corporate ICT hardware and infrastructure replacement programme (Replacement PCs, laptops, servers, network infrastructure, firewalls, wifi and essential on premise server replacements for services that are not suitable for cloud hosting. Partnership scheme with Adur District Council.)	AS	403,840	132,730	87,450	48,510	95,400	63,600	63,600
COSHH Management Software To support Risk Management and Health and Safety Issues (Partnership scheme with Worthing Borough Council. Total cost £13,500)	AS	7,160	-	-	7,160	-	-	



EXECUTIVE MEMBER FOR RESOURCES THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026	2026/2027
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
* Digital Cyber Security Antivirus and anti phishing software, Information Security Resource and Cyber Software Solutions. In Partnership with Adur District Council	AS	252,500		63,600	41,080	91,420	60,000	60,000
Network Refresh Project Wifi upgrade across all sites, improvements to remote working, network resilience and robustness (Partnership scheme with (Partnership scheme with Adur District Council. Total costs £879,690)	AS	511,020	477,620	27,380	33,400	-	-	
Digital Strategy General Provision (Partnership scheme with Adur District Council.)	AS	397,240	108,730	95,400	156,710	31,800	50,000	50,000
Extension of Ultrafast Fibre Network Additional fibre connections and equipment (£662,500 funded by the Business Rate Pool)	AS	1,978,730	600,370	1,221,440	53,360	1,325,000	-	
Planning and Building Control Document Management Solution (Partnership scheme with Adur District Council. Total cost £214,670)	JA	122,150	-	50,370	42,350	79,800	-	

EXECUTIVE MEMBER FOR RESOURCES THREE YEAR CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2023 £	2023/2024		2024/2025	2025/2026 Draft Estimate £	2026/2027 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)	(10)
Payroll System - Bespoke solution	ET	7,700		-	7,700			
<b>Office Equipment</b> Microphone system - Replacement (Partnership scheme with Adur District Council. Total cost £30,000)	NT	15,900	-	15,900	-	15,900	-	
<b>Strategic Property Investment</b> Investments in property for regeneration or to increase service provision		88,328,050	82,432,020	13,748,250	-	5,896,030	-	
* <b>Contingency: Inflation, Fluctuations and Urgent Schemes</b>	ET	456,720		100,000	38,480	118,240	150,000	150,000
<b>TOTAL</b>		94,483,050	84,062,330	16,656,050	1,016,800	8,436,720	483,600	483,600