



Joint Strategic Committee
10th December 2024

ADUR & WORTHING
COUNCILS

Key Decision : No

Ward(s) Affected: All

**Joint 2nd Quarter Capital Investment Programme & Projects Monitoring
2024/25**

Report by the Director for Sustainability and Resources

EXECUTIVE SUMMARY

1. PURPOSE

1.1 This report updates the Committee on the progress made on the delivery of the 2024/25 Capital Investment Programme for Adur District Council and Worthing Borough Council. The programme includes schemes which support the delivery of services by the Joint Services Committee.

1.2 Included within the report is information about the prudential indicators which provide a link between the Councils' revenue budget and capital budget. Quarterly monitoring of these indicators is a requirement of the prudential code.

1.2 The following appendices have been attached to this report:

Appendix 1: Capital Monitoring Summary for Both Councils

Appendix 2: Reprofiled Budgets for Worthing Borough Council

Appendix 3: Programme Review for Both Councils

2. RECOMMENDATIONS

2.1 The Joint Strategic Committee is asked to:

- i) To note the reprofiling of the Worthing Borough Council capital schemes as advised in paragraph 7.2.1 and appendix 2.
- ii) To approve Kingston Beach urgent virement retrospectively as requested in 7.11
- iii) To approve the virement of grant funding to Splashpoint GSHP project as requested in 7.2.2
- iv) To note, as at 6.3.1 that financial decisions in relation to Worthing Pier are to be considered in a separate report to this committee.
- v) To approve the budget amendments to both the Adur District Council and Worthing Borough Council 2024/25 capital programmes detailed in appendix 3 following the programme review referenced in sections 4.2, 4.3 and 4.4 of the report.

3. CONTEXT

- 3.1 In accordance with the Council's Capital Strategy, the Capital Working Group oversees the implementation and progress of the Council's capital investment programmes. The Capital Working Group also ensures that capital schemes are approved within financial regulations.
- 3.2 The Capital Working Group monitors the programme's progress and finance, seeking to address any problems at an early stage in order for schemes to be completed within budget and timescales. Where problems are highlighted the Group considers possible remedies including virements between schemes, reprofiling of budgets between years and the withdrawal of schemes from the programme when schemes are unable to proceed. This could be due to resourcing problems, time delays or other factors beyond the Council's control. Moving forward a Major Projects Board will have oversight of the capital programme and a new budget management group for assets has been established to review capital expenditure requests before commitment to spend.
- 3.3 Full summaries of the progress of all the schemes in the 2024/25 Capital Investment Programmes are prepared each quarter.
- 3.4 Financial Regulations require officers to report each project on completion.

4. Progression of the 2024/25 Capital Programme's - Quarter 2

- 4.1 This section of the report looks into the progression of the programme and highlights the current overview of the projects currently underway. By tracking this trajectory we can highlight issues with projects and be aware of schemes which require further support and monitoring. This information is supplied by project managers monthly, following updates on their expenditure from finance colleagues.

Adur District Council	Number of schemes	Percentage %
Schemes which have completed	5	6%
Schemes which are progressing satisfactorily	73	88%
Schemes where progress is being closely monitored	4	4.8%
Schemes with significant challenges or financial issues	1	1.2%

Worthing Borough Council	Number of schemes	Percentage %
Schemes which have completed	6	5.6%
Schemes which are progressing satisfactorily	97	90.7%
Schemes where progress is being closely monitored	3	2.8%
Schemes with significant challenges or financial issues	1	0.9%

A summary of the financial movements of the 2024/25 Capital Investment Programme is attached as Appendix 1 to this report.

4.2 **Capital Programme Review**

The report titled *New Financial Strategy*, presented by the Director for Sustainability and Resources to the Joint Strategic Committee on 17 July 2024, recommended that the committee 'agree to the change in approach to developing the capital programme and the subsequent implications of this, resulting in a smaller capital programme in the short term.' The report also outlined officers' plans to adopt a more integrated approach to capital and revenue spending, aligned with ongoing prudent treasury planning for both councils. This strategy aims to ensure that each council's capital decisions are aligned with their long-term revenue capacity while reflecting their unique aspirations and priorities.

Work on this new approach is progressing well, with much of the change expected to be reflected in the proposed capital strategy for 2025-26. Additionally part of this shift, schemes that have not yet commenced are being actively reviewed to ensure a timely transition to the new strategy. This process of review in collaboration with officers across each council and cabinet members has now taken place with the following amendments proposed for each council.

4.3 **Adur District Council - Programme Review**

Appendix 3 outlines the changes proposed to the 2024-25 capital schemes for Adur District Council. In summary the proposed changes will result in:

- £3.4m of schemes ceasing, where these are no longer essential given the council's financial position or where financials are outdated and require resubmission.
- £2.7m of schemes deferred to future years, where the scheme remains a priority but can accommodate some delay to smooth programme delivery.

- £950K of Adur Homes schemes ceasing, where these are no longer essential given the council's financial position or where financials are outdated and require resubmission.

4.4 **Worthing Borough Council - Programme Review**

Appendix 3 outlines the changes proposed to the 2024-25 capital schemes for Worthing Borough Council. In summary the proposed changes will result in:

- £1.8m of schemes ceasing, where these are no longer essential given the council's financial position or where financials are outdated and require resubmission.
- £1.1m of schemes deferred to future years, where the scheme remains a priority but can accommodate some delay to smooth programme delivery.

5.0 **Schemes Progressing Well in the 2024/25 Capital Programme's - Quarter 2**

5.1. **Adur District Council**

5.1.3 Adur Homes

A series of works to improve our current housing stock are underway, with £5.2m of expenditure attributed towards schemes including; Fire Safety, Replacement Roofing, Void properties and Damp/Mould Remedials. The current commitment in 2024/25 for these works is £19m and the department is striving to convert this budget into tangible improvements for our residents.

5.14 Old Barn Way

The project is moving forward with regular meetings taking place with the Russell Martin Foundation and the Football Foundation. An offer of £2.1m grant funding has been received from the Football Foundation (£2m) and the Premier League Stadium Fund (£100k). This funding together with additional match funding from Adur District Council and the Russell Martin Foundation of £500k each will fund the delivery of the new 3G football pitch, clubhouse and small spectator stand.. Planning permission is in place and we are currently at the detailed design stage of the project.

5.2 **Worthing Borough Council**

5.2.1 Roofing Refurbishment Projects

Following tenders, contracts have now been awarded for the roofing refurbishments at the Connaught Studio and the Town Hall. The contract has also been awarded on the Adur-led Commerce Way project. The tenders are all within budget. Scheduled works for the Studio have begun and are estimated to complete by January. Commerce way is scheduled for January to March and the Town hall will begin in June with completion in September.

5.2.2 Completed Capital Projects;

- i) Buckingham MSCP Refurbishment
- ii) LAHF Property Acquisitions

iii) Improvements to Gull Island and Waterwise Play Areas

6.0 Challenges in the 2024/25 Capital Investment Programme:

6.1 There continues to be challenges to the delivery of a number of schemes due to a number of factors outside the councils' control, delays have been encountered as follows:

i) Quotes and tenders from contractors have continued to rise in the current climate, which has led to some decisions on funding certain projects. Despite inflation reducing in recent months, there is still a lag from when many projects were approved in previous years.

ii) Current resource allocation challenges have resulted in staff being overstretched, with certain projects receiving priority while others are temporarily deferred. This issue will be addressed through the review outlined in section 4.4

6.2 Adur District Council

6.2.1 Adur Homes Southwick Estate Balconies

Balcony repair works are underway at Coates Court, Locks Court, Rock Close, Sea House and Grange Court. Residents are being kept informed of the works as they progress. Following intrusive investigations, the balconies at Sea House and Grange Court have been found to be in a much poorer condition than the balconies on the other blocks and will require a different improvement solution than originally planned. However, the current balconies budget of £1m for 2024/25 will be unaffected as the budget covers all works across the Southwick Estate.

6.3 Worthing Borough Council

6.3.1 Worthing Pier

Members will be aware of the damage sustained to the Pier which is suspected to have been caused by debris/storm damage. A report was presented to the November JSC committee for their consideration which will encompass all considerations in relation to this asset. The Financial implications of those considerations will be presented in that report.

6.3.2 Worthing Integrated Care Centre

Minor works are being completed to have the facility prepared for operation and opening of the facility over the winter period.

7.0 Issues for Consideration

7.1 Adur District Council

7.1.1 Kingston Beach Revetment Mat Urgent Works

The revetment mat which stops erosion from the sea and river adjacent the RNLI lifeboat station on Kingston Beach has been damaged by adverse

weather and is currently in a state considered dangerous to the public and leaves it unable to carry out its primary function of protecting from erosion. As these are urgent works, a new capital budget is required to be funded from the capital contingency budget. A final quote of £65,000 has been negotiated to bring it back to a reasonable and safe standard. Our teams will then have time to look for a long term solution for the defence.

7.2 Worthing Borough Council

7.2.1 Budgets totalling £11,600,000 have been reprofiled to 2025/26 and future years where the project schedule has been updated and the schemes will complete following the completion of the 2024/25 period. A list of schemes reprofiled is attached as Appendix 2 to this report.

7.2.2 Splashpoint GHSP - Virement

A virement of PSDS grant funding from the public sector decarbonisation scheme has been agreed with the cabinet members for Regeneration and Communities, Culture & Leisure to meet the budget shortfall for the replacement of the ground source heat pump project. The shortfall is due to a recommendation that a pre-heat cylinder and dry air cooler are included in the new system to reduce the risk of overheating. The additional cost of the recommended solution is £60K, of which Morgan Sindall will also contribute £25K.

7.2.3 The PSDS 3c funding is currently allocated to the Heat Network connection and enabling works and Splashpoint, which will be a beneficiary of this 3c stage of the heat network.

8.0 ENGAGEMENT AND COMMUNICATION

8.1 The purpose of this report is to communicate with stakeholders on the progress of Adur and Worthing Councils 2024/25 Capital Investment Programmes. Officers of the Council have been consulted on the progress of the schemes which they are responsible for delivering.

8.2 Specific schemes are subject to public consultation (e.g. new playgrounds) to ensure that they meet community needs.

9.0 FINANCIAL IMPLICATIONS

9.1 There are no unbudgeted financial implications arising from this report as the Adur District Council and Worthing Borough Council 2024/25 Capital Investment Programme was approved by the Council in February 2024. Subsequent changes have been reported to and approved by the Joint Strategic Committee or by Officers where a delegation exists. The issues considered in this report can be funded from within existing resources or through external funding.

10.0 LEGAL IMPLICATIONS

10.1 Section 28 Local Government Act 2003, as amended by the Localism Act 2011, provides that where in relation to a financial year, a Local Authority has

made the calculations required by section 43 Local Government Finance Act 1992, it must review them from time to time during the year. If it appears that there has been a deterioration in its financial position it must take such action, if any, as it considers is necessary to deal with the situation.

- 10.2 Section 151 of the Local Government Act 1972 requires the Councils to make arrangements for the proper administration of their financial affairs.

Background Papers

- Capital Investment Programme 2024/25 – 2025/26 Worthing Borough Council and Joint Committee.
- Capital Strategy 2024/27.

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SUSTAINABILITY AND RISK ASSESSMENT

1. ECONOMIC

- The capital programme prioritisation model awards points for capital project proposals that impact positively on the economic development of our places or the economic participation of our communities.

2. SOCIAL

2.1 Social Value

- The capital programme prioritisation model awards points for capital project proposals that impact positively on our communities.

2.2 Equality Issues

- The capital programme prioritisation model awards points for capital project proposals that address Equalities Act requirements and reduce inequalities.

3. ENVIRONMENTAL

- The management, custodianship and protection of our natural resources are considered when capital schemes are assessed for inclusion in the Councils' Capital Investment Programme.

4. GOVERNANCE

- The Councils' priorities, specific action plans, strategies or policies are considered when capital schemes are assessed for inclusion in the Councils' Capital Investment Programmes.
- The Councils' reputation or relationship with our partners or community is taken into account when capital schemes are assessed for inclusion in the Councils' Capital Investment Programmes.
- Resourcing, risk management (including health and safety) and the governance of either Council are fully considered during the preparation of the Councils' Capital Investment Programmes.

CAPITAL MONITORING SUMMARY 2024/25										2nd Quarter
Executive Portfolios	(1) Total ADC Scheme Budgets £	(2) Previous Years' Spend £	(3) 2024/25 Original Budget £	(4) Net budget b/f from 2023/24 £	(5) Approved Changes to Original Budget £	(6) 2023/24 Budget Reprofiled (to) and from 2024/25 £	(7) 2024/25 Current Budget £	(8) 2024/25 Spend to Date £	(9) Spend % of Current Budget	
Adur Homes and Customer Services	91,336,278	28,393,138	34,407,170	1,611,178	1,912,791.00		37,931,139	9,859,470	25.99%	
Environment and Communities and Wellbeing	8,658,826	268,151	3,576,360	909,402	162,973.00	-	4,648,735	289,104	6.22%	
Regeneration and Strategic Planning	741,339	-	588,650	64,689	-	-	653,339	29,192	4.47%	
Resources	6,853,159	4,454,279	1,621,270	603,450	-	-	2,224,720	37,890	1.70%	
	5,261,493	1,835,800	45,996,670	247,636	- 43,441,493.00	-	2,802,813	80,161	2.86%	
TOTALS	112,851,095	34,951,368	86,190,120	3,436,356	(41,365,729)	-	48,260,747	10,295,818	21.33%	

Financing of 2024/25 Programme:

Adur Homes Capital Programme:	£'000
Capital Receipts:	0
Major Repairs Reserve:	5,947
Prudential Borrowing:	21,737
Government Grants:	549
	<u>28,233</u>

General Fund Capital Programme:	£'000
Prudential Borrowing:	16,411
Capital Receipts:	921
Government Grants:	1,184
Revenue Reserves and Contributions	58
S106 Receipts	270
Other Contributions	1,184
	<u>20,028</u>

CAPITAL MONITORING SUMMARY 2024/25									2nd Quarter
Executive Portfolios	(1) Total WBC Scheme Budgets	(2) Previous Years' Spend	(3) 2024/25 Original Budget	(4) Net Budget b/f from 2023/24	(5) Approved Changes to Original Budget	(6) 2024/25 Budget Reprofiled (to) and from 2025/26	(7) 2024/25 Current Budget	(8) 2024/25 Spend to Date	(9) Spend % of Current Budget
	£	£	£	£	£	£	£	£	
Housing and Citizen Services	19,660,214	385,096	5,344,820	7,634,800	2,609,418	(3,300,000)	12,289,038	2,597,239	21.13%
Safety, Equalities and Inclusion	707,380	149,162	87,000	183,217	-		270,217	77,658	28.74%
Communities, Culture & Leisure	2,698,368	492,408	1,378,400	406,202	171,358		1,955,960	11,586	0.59%
Environmental services	8,735,227	7,148	765,497	1,419,282	25,000		2,209,779	361,883	16.38%
Regeneration	89,546,929	55,872,388	13,632,860	7,099,492	7,651,750	(8,300,000)	20,084,102	7,652,337	38.10%
Resources	7,858,080	1,267,730	8,436,720	121,256	(2,934,826)		5,623,150	106,048	1.89%
TOTALS	129,206,198	58,173,932	29,645,297	16,864,248	7,522,700	(11,600,000)	42,432,245	10,806,751	25.47%

Financing of 2024/25 Programme:

	£'000
Borrowing:	24577
Capital Receipts:	915
Revenue Contributions and Reserves:	159
Government Grants:	9208
S106 and CIL Receipts	5414
Other Contributions:	2,159
	<u>42,432</u>



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		
N/A		
2. Schemes in Progress where the project schedule has changed		
5&7 High Street - Housing	1,800,000	Works are currently anticipated to complete April 2026. Budget reprofiled to reflect this.
Cycle Lane - George V to Sea Lane	1,800,000	£200K has been released for the initial stage of the project. The construction of the cycle lane is expected to begin in 2025/26.
Victoria Road - Housing	1,500,000	Works are currently anticipated to complete November 2025 . Budget reprofiled to reflect this.
Worthing Heat Network - Enabling Works Phase 1 (Corporate Buildings)	3,000,000	Works are currently anticipated to complete in 2025/26. Budget reprofiled to reflect this.
Worthing Heat Network - Enabling Works Phase 2 (Cultural buildings)	3,500,000	Works are currently anticipated to complete in 2025/26. Budget reprofiled to reflect this.
Total Reprofiled Budgets:	11,600,000	
Grants / Contributions Anticipated towards above schemes:		
Cycle Lane - CIL/S106	1,800,000	
Homes England - 5&7 High Street	600,000	
Homes England - Victoria Road	770,000	
PSDS Grant - WHN Phase 1	3,000,000	
PSDS Grant - WHN Phase 2	3,500,000	
Council Prudential Borrowing Budgets Reprofiled:	1,930,000	



CAPITAL PROGRAMME REVIEW

Scheme	Budget	Considerations and Mitigations	
1. Schemes - Removed from overall programme			
<u>Adur Homes Capital Investment Programme</u>			
Asset and Tenancy Integrated Management System	£350,000.00		A digital roadmap group has been established, which will maximise the use of the current system and ensure upgrades and new functionality are adopted.
Building Services - Vehicle Replacement	£48,000.00		Vehicle replacement review
HRA - Carbon Reduction Schemes	£100,000.00		As the long term capital programme is developed, applications to the Social Housing Decarbonisation Fund will be the preferred route for funding, based on success with the PSDS scheme elsewhere
Purchase of Property - Contingency	£453,170.00		Future proposals for purchase of property will be considered on an invest to save basis
Total HRA Budgets removed from overall programme	£951,170.00		
HRA Prudential Borrowing	£951,170.00		
<u>General Fund Capital Investment Programme</u>			
Asset Financial Management System	£17,500.00	A&W Scheme	The digital in-house team will make continuous improvements to the existing system
Buckingham Park Replacement of fencing, resurfacing of footpaths and other hard landscaping	£34,360.00		Parks have been assessed and deemed adequate
Building and Pavilion Improvement to parks assets	£100,000.00		This will be considered as part of the wider asset strategy under community assets
Commerce Way - Floor Coverings	£10,000.00		The worst floor coverings, which presented a trip hazard, have been replaced. A proportion of the floor budget has been reallocated to the roof replacement cost which is more urgent.

Corporate Buildings - Replacement of Fire Doors	£40,000.00		Rolling programme. There is sufficient existing budget brought forward to manage the 2024/25 requirement.
Decarbonisation Schemes General Provision	£513,000.00		The Councils have been very successful in leveraging funds from the Public Sector Decarbonisation Fund (PSDS) and this capital allocation has not been required. An application has been made recently to PSDS for electric cremation (£6m) and we expect to make further applications for the wider estate working in partnership with Hemiko (Worthing Heat Network)
Digital Strategy General Provision I) Identity and Access Management ii) Privileged Access Management iii) Identity Governance and Administration	£28,200.00	A&W Scheme	A recent review has identified these items are not currently required. A refresh to digital strategy will be undertaken in 2025.
Dog Warden - Replacement Van	£10,000.00	A&W Scheme	Existing van can operate for another year with appropriate servicing and maintenance. A&W Joint Scheme
Housing Developments - Unallocated	£2,167,128.00		Future proposals for purchase of property will be considered on an invest to save basis
Housing Needs System	£66,000.00	A&W Scheme	The current system is deemed fit for purpose. The system review with form part of the wider digital strategy
Infrastructure improvements to the Council's Parks	£10,770.00		Parks have been assessed and deemed appropriate for the activities associated with each park
Microphone System Replacement	£14,100.00	A&W Scheme	To be considered as part of the wider organisational digital strategy
Parks - Landscape Adaptations	£60,000.00		
Parks - Public Art	£15,000.00		Other funding opportunities will be explored to enable this scheme to be delivered
Parks Signage Rolling Programme of replacements	£8,650.00		Not required in 2024/25
Planning and Building Control Document Management Solution (IDOX)	£52,663.00	A&W Scheme	A new strategy is being developed, with potential to join an MHCLG backed digital planning system development that could attract government support
Plotbox - Cemeteries and Crematorium Software	£28,070.00	A&W Scheme	A full service review of bereavement services is underway (reporting in December) and this will take a business case approach which relates investment to forecast income growth

Public Conveniences	£140,000.00	A review of public conveniences is underway, with investment requirements to be considered afresh, built into a new business model.
Total Budgets Removed from overall programme	£3,315,441.00	
Commerce Way - Floor Coverings	£5,000.00	WBC Contribution
Parks - Public Art	£15,000.00	S106
Prudential Borrowing	£3,295,441.00	



Capital Programme Review

Scheme	Budget	Action	Considerations and Mitigations
2. Schemes - Deferred to future years			
<u>General Fund Capital Investment Programme</u>			
Access Audits	35,000	Deferred to 2025/26	
Building Alarm Systems	34,000	Deferred to 2025/26	
Corporate ICT hardware and infrastructure replacement	47,000	Deferred to 2025/26	Careful management of the hardware estate enables a slower refresh rate, and some rationalisation of user needs
Disability Discrimination Act Improvements	12,600	Deferred to 2025/26	
Eastbrook Manor Car Park Resurfacing	131,000	Deferred to 2025/26	
Eastbrook Manor Community Centre	270,050	Deferred to 2025/26	
Grants to Registered Social Landlords for the provision of affordable housing	1,569,800	Deferred to 2027/28	
Lancing Manor LC External Cladding Replacement	28,200	Deferred to 2025/26	
Lancing Manor LC Renewal of flat roof over entrance hall and replacement of glazing units in the entrance hall	449,474	Deferred to 2025/26	
Southlands Way Play Area	17,450	Deferred to 2025/26	

Southwick Beach Chalets	62,000	Deferred to 2026/27	
Town Centre Public Space Improvements	93,728	Deferred to 2026/27	
Workshop - Forklift	3,640	Deferred to 2025/26	Existing vehicle to continue being used for another year.
Leisure asset provision	90,000		
Total Deferred Budgets	2,843,942		
Southlands Way Play Area	17,450	S106	
Prudential Borrowing	2,826,492		



CAPITAL PROGRAMME REVIEW

Scheme	Budget		Considerations and Mitigations
1. Schemes - Removed from overall programme			
Asset Financial Management System	£17,500.00	A&W Joint Scheme	The digital in-house team will make continuous improvements to the existing system
Broadwater Green Pavilion Refurbishment Contribution	£89,600.00		This will be considered as part of the wider asset strategy under community assets
Chesswood Allotments Installation of rainwater capture facilities	£20,000.00		Alternative funding provisions to be to be explored through other providers
Commerce Way - Floor Coverings	£5,000.00		The worst floor coverings, which presented a trip hazard, have been replaced. A proportion of the floor budget has been reallocated to the roof replacement cost which is more urgent.
Connaught Theatre - Replacement of metal gantry and connections to main roof	£30,000.00		Long term asset strategy with Worthing Theatres and Museum
Corporate Buildings - Replacement of Fire Doors	£40,216.00		Rolling programme. There is sufficient existing budget brought forward to manage the 2024/25 requirement.
Decarbonisation Schemes General Provision	£809,020.00		The Councils have been very successful in leveraging funds from the Public Sector Decarbonisation Fund (PSDS) and this capital allocation has not been required. An application has been made recently to PSDS for electric cremation (£6m) and we expect to make further applications for the wider estate working in partnership with Hemiko (Worthing Heat Network)
Digital Strategy General Provision i) Identity and Access Management ii) Privileged Access Management iii) Identity Governance and Administration	£31,800.00	A&W Joint Scheme	A recent review has identified these items are not currently required. A refresh to digital strategy will be undertaken in 2025.

Dog Warden - Replacement Van	£15,000.00	A&W Joint Scheme	Existing vans can operate for another year with appropriate servicing and maintenance. A&W Joint Scheme
Durrington Cemetery i) Structural Works ii) Catafalque	£91,097.00		Works have been put on hold pending the findings of the bereavement review which will inform a business plan for the service. This will include recommendations for capital investment.
Greening of Town Centre and Verges	£20,000.00		A new Nature Plan will support the development of community led projects that will receive support from the funding & investment team to access different sources of funding. Work is progressing well to coordinate better with WSCC and the Highways team
Housing Needs System	£84,000.00	A&W Joint Scheme	The current system is deemed fit for purpose. The system review will form part of the wider digital strategy
Infrastructure improvements to the Council's Parks	£12,230.00		Parks have been assessed and deemed appropriate for the activities associated with each park
Microphone System Replacement	£15,900.00	A&W Joint Scheme	To be considered as part of the wider organisational digital strategy
Museum - Roof Lights Refurbishment	£48,800.00		Long term asset strategy with Worthing Theatres and Museum
Museum Display Cases	£41,580.00		Long term asset strategy with Worthing Theatres and Museum
Museum Redevelopment	£78,250.00		Long term asset strategy with Worthing Theatres and Museum
Parks - Landscape Adaptations	£45,000.00		Will work to find different funding opportunities to enable delivery
Planning and Building Control Document Management Solution (IDOX)	£69,532.00	A&W Joint Scheme	A new strategy is being developed, with potential to join an MHCLG backed digital planning system development that could attract government support
Plotbox - Cemeteries and Crematorium Software	£112,130.00	A&W Joint Scheme	A full service review of bereavement services is underway (reporting in December) and this will take a business case approach which relates investment to forecast income growth
Public Conveniences	£50,000.00		A review of public conveniences is underway, with investment requirements to be considered afresh, built into a new business model.
Town Hall Installation of fire separation and roof insulation	£75,000.00		Considered within the Asset Strategy

Total Budgets Removed from Overall Programme	£1,801,655.00	
Museum Redevelopment	£60,710.00	Museum Reserve
Museum Display Cases	£10,950.00	WTAM Contribution
Museum - Roof Lights Refurbishment	£4,000.00	WTAM Contribution
Plotbox - Cemeteries and Crematorium Software	£80,000.00	Services Contribution
Prudential Borrowing	£1,645,995.00	



CAPITAL PROGRAMME REVIEW

Scheme	Budget	Action	Considerations and Mitigations
2. Schemes - Deferred to future years			
Access Audits	40,000	Deferred to 2025/26	24/25 programme has sufficient budget - rolling programme 24/25 budget to be deferred.
Broadwater Cemetery - Replacement Fencing	30,000	Deferred to 2026/27	This can be delayed for another year.
Building Alarm Systems	51,000	Deferred to 2025/26	This can be delayed for another year.
Corporate ICT hardware and infrastructure replacement	53,000	Deferred to 2025/26	Careful management of the hardware estate enables a slower refresh rate, and some rationalisation of user needs
Disability Discrimination Act Improvements	12,000	Deferred to 2025/26	Sufficient existing budget in 2024/25 carried forward from previous year
Field Place Play Area	42,857	Deferred to 2025/26	
Northbrook and Durrington Wards Community Park Facilities	128,833	Deferred to 2025/26	
Parade Lighting Columns	92,000	Deferred to 2027/28	
Portland House Replacement of Building Management System	162,450	Deferred to 2025/26	
Town Centre and Parades	150,000	Deferred to 2026/27	
Town Hall Replacement of slate roof covering and sectional replacement of asphalt coverings	318,063	Deferred to 2025/26	Considered within the Organisation Asset Strategy
Workshop - Forklift	6,360	Deferred to 2025/26	Existing vehicle to continue being used for another year.
Total Deferred Budgets	1,086,563		
Northbrook and Durrington Wards Community Park Facilities	128,833	S106	

Field Place Play Area	42,857	S106
Town Centre and Parades	150,000	CIL
Prudential Borrowing	764,873	