



ADUR & WORTHING
COUNCILS

Joint Strategic Committee
3 December 2019
Agenda Item 10

Key Decision : No

Ward(s) Affected: All

2nd Quarter Capital Investment Programme & Projects Monitoring 2019/20

Report by the Director for Digital and Resources

EXECUTIVE SUMMARY

1. PURPOSE

1.1 This report updates the Joint Strategic Committee on the progress made on the 2019/20 Capital Investment Programmes for Adur District Council, Worthing Borough Council. The programmes include schemes which support the delivery of services by the Joint Services Committee.

1.2 The following appendices have been attached to this report:

Appendix 1: Adur District Council Capital Monitoring Summary

Appendix 2: Worthing Borough Council Capital Monitoring Summary

Appendix 3: Adur District Council Reprofiled Budgets

Appendix 4: Worthing Borough Council Reprofiled Budgets

2. RECOMMENDATIONS

2.1 The Joint Strategic Committee is asked:

(a) **With respect to the Capital Investment Programme of Adur District Council.**

i) To note the reprofiling of the Adur District Council capital schemes as advised in paragraphs 7.2.1 and Appendix 3.

ii) To approve the use of ring-fenced capital receipts to fund the overspend of £16,300 on the Shoreham Air Crash Memorial Project as detailed in paragraph 7.2.3.

iii) To note the confirmation of grant funding of £500,000 from the Shoreham Harbour Grant towards the Coast Protection Works at Shoreham Western Harbour Arm as detailed in paragraph 7.2.4.

iv) To note the overspend on the purchase of wheeled bins for the new alternate weekly collection service and approve the funding as detailed in paragraph 7.1.2.

b) With respect to the Capital Investment Programme of Worthing Borough Council.

i) To note the reprofiling of the Worthing Borough Council capital schemes as advised in paragraphs 7.3.1 and Appendix 4.

ii) To note the overspend on the purchase of wheeled bins for the new alternate weekly collection service and approve the funding of the overspend as detailed in paragraph 7.1.2.

iii) To approve the transfer of funding for urgent health and safety works required to the Assembly Hall and Pavilion Theatre as detailed in paragraph 7.3.2.

3. CONTEXT

3.1 In accordance with the Councils' Capital Strategy, the Capital Working Group oversees the implementation and progress of both Councils' Capital Investment Programmes.

3.2 The Capital Working Group meets quarterly and monitors the programmes' 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 Councils' control.

3.3 Full summaries of the progress of all the schemes in the 2019/20 Capital Investment Programmes are prepared each quarter highlighting:

Schemes with significant challenges	Red
Schemes where progress is being closely monitored	Amber
Schemes progressing well	Green
Schemes where progress is beyond officers' control	▣
Schemes with financial issues	£
Schemes where progress has improved	↑
Schemes where progress has deteriorated	↓

3.4 The Capital Working Group also ensures that capital schemes are approved within financial regulations.

3.5 Financial Regulations require officers to report each project on completion detailing the original estimate, tender estimate and the final outturn.

4. SUCCESSES AND CHALLENGES IN THE 2019/20 CAPITAL INVESTMENT PROGRAMMES

4.1 The following schemes are progressing well:

4.1.1 Adur Homes Capital Investment Programme

The Adur Homes Capital Investment Programme for 2019/20 and 2020/21 was approved by the Joint Strategic Committee 9th October 2018.

Delivery of the Capital Improvement Programme continues to be shaped by guidance issued to local authorities by the Regulator of Social Housing in the aftermath of the Grenfell fire and better knowledge of our stock.

The appointment of a Fire Safety Officer has allowed us to focus on fire safety remedial works. Several fire remedial works are now being implemented across our stock. This includes the front entrance fire door replacement programme which has already seen the replacement of 181 'critical' doors in tenanted properties. Engagement with leaseholders to identify and support them to bring their doors into compliance with the current legislation, has also commenced.

The upgrade of the Community Alarm Systems in our sheltered housing schemes is now at the planning stage.

4.1.2 Adur Homes External Works Programme

The external capital works programme is being revised in light of the need to re-profile fire safety works and also critical health and safety works. However

the following is underway:

- Work at Southwick Square to repair guttering, soffias and fascias was brought forward into this year's programme, and work started on site this summer. This will be completed this autumn.
- The project to undertake external works to Rocks Close and Locks Court is advancing well. Letters have been issued to residents inviting them to a meeting to discuss the plans on the 2nd October, with an aim to be on site in the spring of 2020. Planning is also at an advanced stage to take forward the work to replace doors at Bushby Close and Beachcroft Place with a similar time frame. A date has yet to be set to meet with residents.

Standard specifications for all external works are being reviewed to ensure best value and support the development of a programme of works that is in line with priorities that have emerged as the result of condition surveys and new urgent matters being added to the work programme.

4.1.3 Adur Homes Development and Acquisition Programme

Following the lifting of the Housing Revenue Account (HRA) borrowing cap, the Council has now taken over the development of Albion Street, which will see the delivery of 50 affordable homes in contrast to the 15 affordable homes that would have been delivered under the former scheme. Planning permission has been granted and tender returns for construction are due back in mid December .

The development of Cecil Norris House is well underway. Pilbeam construction started on site in July 2019 and have commenced demolition of the existing blocks.. This project will deliver 15 units of social housing.

Earlier this year Adur Homes also completed the conversion of a former staff office at 101 North Rd, Lancing into 2 one bedroom flats which have already been advertised via the Choice Based Lettings system to those on the Adur Housing Register.

Officers are also working up plans for the development of infill and other garage sites owned by the HRA, with the potential to deliver up to 60 new homes.

In August 2019 Jake Lock joined the Adur and Worthing major projects team as a senior development lead and will be taking over the leadership of this work and creation of the future Development Strategy for affordable homes.

4.1.4 Adur Civic Centre – Redevelopment

- i) Demolition of the Civic Centre. The demolition completed 1st June 2017.

- ii) Phase I: North New Office Development. The construction completed June 2019 and has the building is now occupied by new tenants.
- iii) Phase II South development of the Civic Centre Site. The Council has now identified a developer to take this scheme forward which should see significant new housing units developed on-site including 171 affordable housing units. Planning approval is anticipated March 2020 with building estimated to commence mid 2020/21.

5. PROGRESS OF THE ADUR DISTRICT COUNCIL 2019/20 CAPITAL INVESTMENT PROGRAMME – OCTOBER 2019

- 5.1 There are 56 schemes in the 2019/20 current capital investment programme which are progressing as follows:

	Number of schemes	Percentage %
Schemes which are progressing satisfactorily or have completed	32	57.2
Schemes where progress is being closely monitored	24	42.8
Schemes with significant challenges	0	0

- 5.2 A summary of the schemes with significant challenges or where there are financial issues is attached as Appendix 1 to this report. A summary of the progress of all the schemes in the 2019/20 Capital Investment Programme is available from the Councils' Joint Intranet.

6. PROGRESS OF THE WORTHING BOROUGH COUNCIL 2019/20 CAPITAL INVESTMENT PROGRAMME – OCTOBER 19

- 6.1 There are 79 schemes in the 2019/20 current capital investment programme which are progressing as follows:

	Number of schemes	Percentage %
Schemes which are progressing satisfactorily or have completed	49	62.0
Schemes where progress is being closely monitored	30	38.0
Schemes with significant challenges	0	0

- 6.2 A summary of the schemes with significant challenges or where there are financial issues is attached as Appendix 2 to this report. A summary of the progress of all the schemes in the 2019/20 Capital Investment Programme is available from the Councils' Joint Intranet.

7. ISSUES FOR CONSIDERATION

7.1 Adur and Worthing Joint Service Schemes

7.1.1 The following amendment to the Adur District Council and Worthing Borough Council Joint Services 2019/20 Schemes is recommended:

7.1.2 Refuse and Recycling Wheeled Bin - Replacements

Following the approval by the Joint Strategic Committee November 2018 to change to alternate weekly collections of refuse and recycling, the increase in demand for larger refuse and recycling bins created a joint Adur District and Worthing Borough Council overspend of £103,118 in 2018/19.

The increased demand has continued in 2019/20 with 130 requests for larger bins per week, but this may reduce in future months. The Adur District and Worthing Borough Councils' 2019/20 Capital Investment Programmes include a joint budget of £50,000 for the purchase of new wheeled bins, but this is insufficient to fund the current demand. The current spend is £86,376, with further commitments of £4,070, resulting in a current overspend of £40,446. This may increase as further orders for larger bins are raised.

It is proposed to fund the current overspend from the following budget and to report in a later monitoring report when the actual overspend is revealed :

- i) Transfer of budget of £56,000 for one replacement ride on mower, which is not now required following a review of the service.

7.2 Adur District Council

7.2.1 Budgets totalling £14,924,830 have been reprofiled to 2020/21 and future years, where the original project plan has changed and the schemes are not expected to complete in 2019/20. A list of schemes reprofiled is attached as Appendix 3 to this report.

7.2.2 The following amendments to the Adur District Council 2019/20 Capital Investment Programme are recommended:

7.2.3 Shoreham Air Crash Memorial Project

The Council approved the creation of a lasting memorial to the victims of the Shoreham Air Crash in April 2017, funded from donations and ring-fenced capital receipts.

The memorial has now completed and additional funding of £16,300 is requested funded from the Shoreham Renaissance Ring-Fenced Capital Receipts.

7.2.4 Coast Protection Works - Shoreham Western Harbour Arm

The purchase of land from Sussex Yacht Club to enable the construction of coastal defences has completed. It is expected that the yacht club will now commence the construction of a new club house.

The Council has received confirmation of grant funding of £590,000 from the Environment Agency (EA) towards the Coast Protection Works. In addition the Shoreham Harbour Board have agreed funding of £500,000 funded from the Shoreham Harbour Grant towards the Coast Protection Scheme and the budget needs to be increased to include this additional funding.

Briefs are currently being prepared for consultants to prepare a detailed design for the scheme which will provide costings for the works. A report to JSC will be prepared to confirm the final scheme costs and funding sources.

The works will commence with the demolition of the old Yacht Club estimated early in 2020/21. This will be followed by the coast protection works.

7.3 Worthing Borough Council

7.3.1 Budgets totalling £10,901,880 have been reprofiled to 2020/21 and future years where the original project plan has changed and the schemes are unable to complete in 2019/20. A list of schemes reprofiled is attached as Appendix 4 to this report.

7.3.2 Assembly Hall and Pavilion Theatre Health and Safety Works

Recent condition surveys of the Assembly Hall and Pavilion Theatre have revealed that the following health and safety works need to be carried out urgently:

- i) Assembly Hall - Access works to roof void.
- ii) Assembly Hall - Replacement of main auditorium carpets
- iii) Assembly Hall - Asbestos Removal
- iv) Assembly Hall - Replacement of balustrade / walkway railing
- v) Pavilion Theatre - Fire safety roof void access improvements
- vi) Pavilion Theatre - Replacement Winches
- vii) Pavilion Theatre - Ventilation

The total cost of the above works is estimated to be £141,960. The programme of improvements works to the Theatres has been reprioritised so that the above schemes can be included in the 2019/20 Capital Investment Programme funded by deferring the existing Theatres improvement programme by one year.

8. ENGAGEMENT AND COMMUNICATION

8.1 The purpose of this report is to communicate with stakeholders on the progress of the Adur District Council and Worthing Borough Council 2018/19 Capital Investment Programmes. Officers of the Council have been consulted with 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. FINANCIAL IMPLICATIONS

- 9.1 There are no unbudgeted financial implications arising from this report as the Adur District Council and Worthing Borough Council original 2019/20 Capital Investment Programmes were approved by the Councils in December 2017. Subsequent changes have been reported to and approved by the Joint Strategic Committee. The issues considered in this report can be funded from within existing resources.

10. 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.
- 11.2 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 2018/19 – 2020/21 Adur District Council, Worthing Borough Council and Joint Committee
- Capital Strategy 2018/21.

Officer Contact Details:-

Sarah Gobey
Chief Financial Officer
01903 221233
sarah.gobey@adur-worthing.gov.uk

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 DDA 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 the either Council are fully considered during the preparation of the Councils' Capital Investment Programmes.

CAPITAL MONITORING SUMMARY 2019/20								OCTOBER 2019	
Executive Portfolios	(1) Total ADC Scheme Budgets £	(2) Previous Years' Spend £	(3) 2019/20 Original Budget £	(4) Net budget b/f from 2018/19 £	(5) Approved Changes to Original Budget £	(6) 2019/20 Budget Reprofiles to and from 2020/21 £	(7) 2019/20 Current Budget £	(8) 2019/20 Spend to Date £	(9) Spend % of Current Budget
Customer Services	20,122,390	-	8,286,000	2,371,650	9,464,740	(11,812,800)	8,309,590	2,831,574	34.08%
Environment	2,692,480	817,200	477,650	64,650	1,357,350	(196,470)	1,703,180	379,272	22.27%
Health and Wellbeing	277,250	3,360	220,000	(2,400)	54,450	-	272,050	687	0.25%
Regeneration	5,524,750	189,640	1,162,900	3,393,550	711,900	(1,510,000)	3,758,350	3,541,116	94.22%
Resources	64,309,000	9,860,110	26,577,070	103,140	26,579,700	(1,405,560)	51,854,350	22,229,894	42.87%
TOTALS	92,925,870	10,870,310	36,723,620	5,930,590	38,168,140	(14,924,830)	65,897,520	28,982,543	43.98%

Financing of 2019/20 Programme:

Adur Homes Capital Programme:	£'000
Capital Receipts:	1,883
Major Repairs Reserve:	3,300
Homes England:	900
S106 Receipts:	144
New Development Reserve:	39
Prudential Borrowing:	527
	<u>6,793</u>

General Fund Capital Programme:	£'000
Prudential Borrowing:	53,937
Capital Receipts:	68
Government Grants:	1,190
Revenue Reserves and Contributions:	108
Other Contributions:	3,352
S106 Receipts:	450
	<u>59,105</u>

Summary of Progress:

Schemes with significant challenges:	-
Schemes where progress is being closely monitored:	24
Schemes progressing well or completed:	32
Total Schemes:	<u>56</u>

(1) SCHEME (Responsible Officer)	(2) Total ADC Scheme Budget £	(3) Previous Years' Spend £	(4) 2019/20 Original Budget £	(5) Budget Reprofiles to and from 2020/21 and Future Years £	(6) 2019/20 Current Budget £	(7) 2019/20 Spend to Date £	(8) Anticipated Completion Date (C) / Approval Report(D)/ P.I.D.(P)	(9) 2019/20 Anticipated (Underspend) /Overspend (Council Resources) £	(10) COMMENTS AND PROGRESS <ul style="list-style-type: none"> ● Progress Beyond Council's Control £ Schemes with financial issues ▲ Scheme Progress Improved ▼ Scheme Progress Deteriorated 	(11) Status £
1 Refuse and Recycling Service Provision of wheeled bins (Partnership Scheme with Worthing Borough Council. Total Budget £50,000)	18,200	-	18,200	-	18,200	38,010	Mar-20	14,924	The current demand remains high with requests for 130 new bins per week. This demand may lessen in the future. The current joint overspend is anticipated at approx £41,000 including unpaid commitments of £4,000 with possible further orders being placed. It is proposed to fund the overspend from the £56,000 budget for a replacement of one ride on mower which is now not required following a service review.	£
TOTAL:	18,200	-	-	-	18,200	38,010.00		14,920		

RESPONSIBLE OFFICERS: Tony Patching
Head of Waste Management and Cleansing

CAPITAL MONITORING SUMMARY 2019/20									OCTOBER 2019
Executive Portfolios	(1) Total WBC Scheme Budgets	(2) Previous Years' Spend	(3) 2019/20 Original Budget	(4) Net Budget b/f from 2018/19	(5) Approved Changes to Original Budget	(6) 2019/20 Budget Reprofiled to and (from) 2020/21	(7) 2019/20 Current Budget	(8) 2019/20 Spend to Date	(9) Spend % of Current Budget
	£	£	£	£	£	£	£	£	
Customer Services	5,653,350	59,870	4,053,830	1,279,710	259,940	(1,164,570)	4,428,910	1,629,386	36.79%
Digital and Environment Services	8,615,500	1,404,360	2,142,180	764,960	4,291,700	(3,277,700)	3,921,140	1,589,376	40.53%
Health and Wellbeing	358,640	-	39,200	(6,250)	325,690	(200,000)	158,640	17,466	11.01%
Regeneration	13,628,770	2,664,790	703,720	935,060	7,384,720	(5,601,220)	3,422,280	1,068,914	31.23%
Resources	56,289,960	55,600	25,264,500	471,300	30,614,620	(658,390)	55,692,030	33,437,582	60.04%
TOTALS	84,546,220	4,184,620	32,203,430	3,444,780	42,876,670	(10,901,880)	67,623,000	37,742,723	55.81%

Financing of 2019/20 Programme:

	£'000
Borrowing:	64570
Capital Receipts:	503
Revenue Contributions and Reserves:	270
Government Grants:	1256
S106 Receipts	114
Other Contributions:	910
	<u>67,623</u>

Capital Monitoring - Summary of Progress:

Schemes with significant challenges:	-
Schemes where progress is being closely monitored:	49
Schemes which are progressing satisfactorily or have completed:	30
Total Schemes:	<u><u>79</u></u>

(1) SCHEME (Responsible Officer)	(2) Total WBC Scheme Budget £	(3) Previous Years' Spend £	(4) 2019/20 Original Budget £	(5) Budget Reprofiled to and (from) 2020/21 and future years £	(6) 2019/20 Current Budget £	(7) 2019/20 Spend to Date £	(8) Anticipated Completion Date (C) / Approval Report(D)/ P.I.D (P)	(9) 2019/20 Anticipated (Underspend) /Overspend (Capital Resources) £	(10) COMMENTS AND PROGRESS <input checked="" type="checkbox"/> Progress Beyond Council's Control £ Schemes With Financial Issues ▲ Scheme Progress Improved ▼ Scheme Progress Deteriorated	(11) Status £
1 Refuse and Recycling Service Provision of wheeled bins (Partnership Scheme with Adur District Council. Total Budget £50,000)	31,800	-	31,800	-	31,800	66,414	Mar-20	26,076	The current demand remains high with requests for 130 new bins per week. This demand may lessen in the future. The current joint overspend is anticipated at approx £41,000 including unpaid commitments of £4,000 with possible further orders being placed. It is proposed to fund the overspend from the £56,000 budget for a replacement of one ride on mower which is now not required following a service review.	£
TOTAL:	31,800	0	31,800	0	31,800	66,414	-	26,076		

RESPONSIBLE OFFICER: Tony Patching



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Adur Homes Capital Investment Programme	4,706,200	External Works Programme: i) External works to Rocks Close and Locks Court anticipated to commence Spring 2020. ii) Bushby and Beachcroft Court replacement doors, porches and screens, works anticipated Spring 2020.
	130,000	Central Heating Works to be undertaken are being revisited and works required are anticipated in 2020/21.
	100,000	Environmental Improvements: Properties are currently being inspected to identify and prioritise works.
	150,000	Kitchen and Bathroom Improvements: Quality assurance being undertaken on works already completed prior to commencing further works.
	2,500,000	Fire Safety Works : Works are progressing well and the programme of works will continue in 2020/21.
	45,000	ICT Systems Housing Repair System Housing Repairs System on hold whilst Orchard System is reviewed for priority works.
	500,000	Professional and Consultancy Services Costs reprofiled in line with anticipated expenditure on 2019/20 schemes.
Affordable Housing Programme 2019/2020 - Unallocated budget	660,600	One grant for £720,000 has been approved in 2019/20 to the Hyde Group for the provision of 14 rented units. Remaining budget reprofiled to 2020/21 due to likely lead in times for any further grants identified.
Allotment Improvements	16,800	Budget to be vired to the Buckingham Park improvements budget in 2020/21 for entrance resurfacing and landscaping.
Coast Protection Works - Shoreham Western Harbour Arm	1,400,000	The purchase of land from Sussex Yacht Club enabling them to commence construction of a new club house has completed. Vacant possession of the old Yacht Club anticipated May 20 when demolition will commence followed by the coast protection works.



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Office Equipment - Replacement of Council Chamber Microphone System	14,100	The equipment needs to be installed by May 2020 and the budget has been reprofiled in line with anticipated expenditure.
Foreshore Management - Kingston Beach Area Improvements (Total budget £22,000)	2,000	Environmental improvements in the Kingston Beach Area are to be undertaken following the completion of coast protection works in the area. Budget profiled in 2020/21.
Adur Town Centre Public Space Improvements	40,000	Resurfacing of the paved area at Queensway needs to be undertaken next Spring in order to avoid the winter weather.
Grounds Maintenance Service - Replacement of vehicles	44,370	Vehicles are on hold whilst a service review is undertaken and the necessity of the vehicles considered. Budget reprofiled to 2020/21.
Housing - Empty property grants and loans to bring properties back into use.	21,000	A list of all the empty properties in Adur and Worthing has been compiled. The list has advised that there are no empty properties which require grants or loans from the Council to bring them back into use. The budget has been reprofiled to 2020/21 for future grants or loans that may arise.
Information and Technology - Extending Ultrafast Fibre Network	992,000	Works are being undertaken with consultants to create a digital infrastructure programme. The estimated spend in 2019/20 is estimated at £70,000 (Adur Share £28,000) and the remaining budget has been reprofiled to future years.
Payroll System - Replacement (Partnership scheme with Worthing Borough Council. Total cost £175,000.	82,250	Scheme to be tendered imminently for a 2020/21 implementation.
Property Acquisitions - Acquisition of emergency, interim or temporary accommodation for the homeless (Invest to Save Scheme)	3,000,000	<p>The Council is actively reviewing options to acquire land within Adur for the development of temporary and emergency accommodation and is in discussion with partners such as WSCC regarding the possibility of joint development on vacant sites.</p> <p>The Council has recently agreed to refurbish the 2 semi-detached houses at Albion Street to provide good quality temporary accommodation in 2020/21.</p>

**ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS**

Scheme	Reprofiled Budgets	Reason
Shoreham Harbour Projects (Externally funded by the Central Government Growth Point Programme)	70,000	The Shoreham Harbour Project Board have approved the following contributions: i) £75,000 towards an A259 green corridor. ii) £10,000 for a green infrastructure design in South Portslade. However, the contributions are not anticipated until 2020/21 and the budget has been reprofiled.
Play Area Improvements - Sompting Recreation Ground	100,800	Funding has been found to enlarge the Play Area at Sompting Recreation Ground and replace the equipment. Works to commence after the replacement of equipment at other sites when the full budget available will be known. Budget reprofiled due to likely timescales for implementation.
Southwick Recreation Ground - Resurfacing of hard surfaces	32,500	Scheme on hold awaiting a strategic review of the property. As the timescales for the works are uncertain the budget reprofiled to 2020/21.
Carbon Reduction Schemes General Provision	317,210	The Carbon Reduction Plan will be finalised in November 2019. It will produce a project pipeline list giving prioritised projects. Budget profiled in line with anticipated timescales for tendering and procurement of schemes.
Total Reprofiled Budgets:	14,924,830	



WORTHING BOROUGH
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WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Affordable Housing (Partnership Schemes with Registered Social Landlords) Unallocated Budget	831,900	Grant to Worthing Homes for a conversion scheme for 4 units approved for 2019/20. Remainder of budget profiled in 2020/21 due to likely timescales for payments of grants.
Asbestos Management and Removal from Corporate Buildings	200,000	Asbestos surveys are currently being commissioned. Some remedial works will be undertaken in 2020/21.
Boundary Signs - Replacement of existing boundary signs on main entry routes into Worthing and additional signs on the A27	42,000	Future direction and sign design still under consideration. Timescales for scheme uncertain.
Car Parks - Buckingham Road MSCP Refurbishment	1,533,000	Scheme added to the Capital Investment Programme November 2018 and the works are anticipated to be undertaken in 2020/21.
Connaught Studio - Installation of air conditioning	33,000	Following the decision to set up a new charitable organisation to deliver the town's cultural venues, the Worthing Theatres' Cultural Capital Investment Programme has been reviewed and re-assessed to prioritise works in line with the recently received condition surveys. Non priority schemes have been profiled in future years.
Connaught Theatre - Refurbishment of public toilets	92,000	Following the decision to set up a new charitable organisation to deliver the town's cultural venues, the Worthing Theatres' Cultural Capital Investment Programme has been reviewed and re-assessed to prioritise works in line with the recently received condition surveys. Non priority schemes have been profiled in future years.
Connaught Theatre - Installation of a ventilation system	66,080	Following the decision to set up a new charitable organisation to deliver the town's cultural venues, the Worthing Theatres' Cultural Capital Investment Programme has been reviewed and re-assessed to prioritise works in line with the recently received condition surveys. Non priority schemes have been profiled in future years.



WORTHING BOROUGH
COUNCIL

WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Crematorium - Redevelopment of the children's garden	-50,000	The Joint Strategic Committee September 2019 approved the bringing forward of budget from the Crematorium Improvements budget in 2020/21 to fund the redevelopment of the children's garden in 2019/20.
Decoy Farm - Development of the site to provide office space	3,000,000	Procurement of the scheme is currently being considered and delivery is anticipated in 2020/21.
Grounds Maintenance - Replacement vehicles	66,550	Three vehicles are on hold pending the outcome of a service review which might not require the vehicles to be replaced.
Highdown Gardens - Infrastructure improvements to buildings and gardens	500,000	Permission to start has been received from the Heritage Lottery Fund. One construction company will be procured to deliver all capital works. The ITT process is due to begin in November 2019 following finalisation of the technical designs. All capital works are scheduled to complete by June 2020.
Housing - Empty Property Grants to bring empty houses back into use	20,000	A list of all the empty properties in Adur and Worthing has been compiled. The list has advised that there are no further empty properties which require grants or loans from the Council to bring them back into use. The remaining budget has been reprofiled to 2020/21 for future grants or loans that may arise.
Information and Technology - Extending Ultrafast Fibre Network	1,488,000	Works are being undertaken with consultants to create a digital infrastructure programme. The budget has been profiled in line with anticipated timescales.
Museum and Art Gallery - Redevelopment "Let the Light In Project"	89,190	The museum development project "Let the Light In" is ongoing. The application to the Heritage Lottery is to be resubmitted Nov 19. Result of first stage application March 20. If successful this will be followed by the Development Stage (timescale to be agreed with the HLF).



WORTHING BOROUGH
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WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Museum and Art Gallery - Replacement of 3 display cases and purchase of additional display cases	32,400	Budget to be used as match funding for the Museum's Project "Let the Light In" external funding bid to the National Lottery Heritage Fund.
Properties - Montague Street Site Essential Repairs	243,470	Internal works to rectify the water damage have been delayed by a change in the managing agents and the Council is awaiting instructions to progress if necessary. There may also be other works still to be specified. Budget reprofiled to 2020/21 due to procurement and tendering timescales.
Office Equipment - New microphone system	15,900	The equipment needs to be installed by May 2020 and the budget has been reprofiled in line with anticipated expenditure.
Payroll System - Replacement (Partnership scheme with Adur District Council. Total cost £175,000.	92,750	Scheme to be tendered imminently for a 2020/21 implementation.
Public Conveniences - Broadwater Green Pavilion Refurbishment	89,600	Contribution to Broadwater Cricket Club to be used as match funding for a total refurbishment of the pavilion including the refurbishment of the public toilet block. Timescales for works dependent on successful funding bids.
Public Conveniences - Church House Ground Pavilion Refurbishment	150,000	Contribution to Bowls Club to be used as match funding for a total refurbishment of the pavilion including the refurbishment of the public toilet block. Timescales for works dependent on successful funding bids.
Palatine Park - Provision of an artificial football pitch	840,000	Budget profiled to 2020/21 due to external funding timescales. Issues with Planning still to be resolved which will be followed by the external funding bid.
Palatine Park - Play Area Improvements	100,800	Play area to be relocated to an area which does not flood. Consultation in progress with local groups and residents. Works to be undertaken alongside the installation of the artificial pitch.
Teville Gate MSCP Redevelopment	1,026,220	The demolition and creation of a surface car park have completed. The redevelopment of the remainder of the site will be subject to planning permission for works in future years.



WORTHING BOROUGH
COUNCIL

WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Carbon Reduction Schemes - General Provision	399,020	The Carbon Reduction Plan will be finalised in November 2019. It will produce a project pipeline list giving prioritised projects. Budget profiled in line with anticipated timescales for tendering and procurement of schemes.
Total Reprofiled Budgets:	10,901,880	