

CAPITAL MONITORING SUMMARY 2020/21
1st Quarter

Executive Portfolios	(1) Total WBC Scheme Budgets £	(2) Previous Years' Spend £	(3) 2020/21 Original Budget £	(4) Net Budget b/f from 2019/20 £	(5) Approved Changes to Original Budget £	(6) 2020/21 Budget Reprofiled to and (from) 2021/22 £	(7) 2020/21 Current Budget £	(8) 2020/21 Spend to Date £	(9) Spend % of Current Budget
Customer Services	20,331,720	4,785,900	4,178,600	764,230	1,918,390	(1,922,090)	4,939,130	398,702	8.07%
Digital and Environment Services	12,748,380	1,402,710	1,325,950	1,034,600	5,207,430	(1,169,460)	6,398,520	489,815	7.66%
Health and Wellbeing	786,830	5,080	50,400	69,350	232,000	-	351,750	32,422	9.22%
Regeneration	22,629,570	4,392,020	3,935,900	145,350	6,962,700	-	11,043,950	597,454	5.41%
Resources	50,752,010	17,080	50,576,130	(409,200)	(1,323,340)	-	48,843,590	2,864,300	5.86%
TOTALS	107,248,510	10,602,790	60,066,980	1,604,330	12,997,180	(3,091,550)	71,576,940	4,382,693	6.12%

Financing of 2020/21 Programme:

	£'000
Borrowing:	61240
Capital Receipts:	2117
Revenue Contributions and Reserves:	455
Government Grants:	6252
S106 Receipts	711
Other Contributions:	802
	<u>71,577</u>

Capital Monitoring - Summary of Progress:

Schemes with significant challenges:	3
Schemes where progress is being closely monitored:	17
Schemes which are progressing satisfactorily or have completed:	65
Total Schemes:	<u><u>85</u></u>

(1) SCHEME (Responsible Officer)	(2) Total WBC Scheme Budget £	(3) Previous Years' Spend £	(4) 2020/21 Original Budget £	(5) Budget Reprofiled to and (from) 2021/22 and future years £	(6) 2020/21 Current Budget £	(7) 2020/21 Spend to Date £	(8) Anticipated Completion Date (C) / Approval Report(D)/ P.I.D (P)	(9) 2020/21 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) (TP)	31,800	-	31,800	-	31,800	47,610	2.1.20 (P) 31.3.21 (C)	15,810	The current demand has remained high. The current joint overspend is anticipated at approx £24,858. It is proposed to fund the current shortfall from the contingency provision.	£
2 Worthing Pier, Southern Pavilion and Seafront Amusements Fire safety compliance works - New sprinkler system (KS)	503,040	468,461	200,000		503,040	3,874.00	31.3.21 (C) / Sept 18 (D)	310,000	The installation of the fire main and the sewerage pipe completed in previous years. The new sprinkler system requires a new dedicated water supply and pipework is estimated to cost £810,000. a shortfall of approximately £300,000. Works to the Southern Pavilion are under discussion with the new tenant who is carrying out renovation works. Costs are being compiled and when estimates are completed additional resources will be requested.	£

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3 Connaught Theatre and Studio Installation of air conditioning and ventilation systems (KS)	99,080	-	99,080	-	99,080	-	31.3.21 (C) / T.B.A. (P)	132,080	Costs being reviewed as overspend has been identified. Estimated cost £240,000.	£
TOTAL:	633,920	468,461	330,880	-	633,920	51,484	-	457,890		

RESPONSIBLE OFFICERS: Tony Patching Head of Waste Management and Cleansing