



ADUR & WORTHING
COUNCILS

Joint Strategic Committee
1 December 2020

Key Decision : No

Ward(s) Affected: All

2nd Quarter Capital Investment Programme & Projects Monitoring 2020/21

Report by the Director for Digital, Sustainability and Resources

EXECUTIVE SUMMARY

1. PURPOSE

1.1 This report updates the Joint Strategic Committee on the progress made on the 2020/21 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 7.1.1 and Appendix 3.

ii) To approve the bringing forward of the budget for tree replacements from 2021/22 to 2020/21 to replace trees affected by Ash Dieback as detailed in paragraph 7.1.3.

- iii) To approve the virement of £50,000 from the Sompting Play Area improvements to fund a hard standing area and recreational equipment at Buckingham Park and include the new scheme in the 2020/21 Capital Investment Programme as detailed in paragraph 7.1.4.
- iv) To approve the virement to fund the current overspend on the refurbishment of Fort Haven Public Conveniences as detailed in paragraph 7.1.5.

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 7.2.1 and Appendix 4.
- ii) To approve the bringing forward of the budget for tree replacements from 2021/22 to 2020/21 to replace trees affected by Ash Dieback as detailed in paragraph 7.2.2.
- iii) To note the urgent replacement of the Splashpoint Building Management System and approve the addition of these works to the 2020/21 Capital Investment Programme funded from underspends as detailed in paragraph 7.2.3.
- iv) To approve the virement of £142,2000 to fund the shortfall on the Connaught Theatre Auditorium and Ritz Studio ventilation schemes as detailed in paragraph 7.2.4.
- iv) To approve the virement of £20,000 to fund the new Time for Worthing website and the inclusion of this project in the 2020/21 Capital Investment Programme as detailed in paragraph 7.2.5.

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 2020/21 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.

4. SUCCESSES AND CHALLENGES IN THE 2020/21 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 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 implementation 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:

- The project to undertake external works to Rocks Close and Locks Court was tendered but due to Covid 19 restrictions the contract was not awarded and the scheme is being re-tendered. Work is now anticipated to commence Spring 2021.
- The project to undertake external works to Beachcroft Place and Bushby Close was tendered but the contract award was delayed due to Covid 19 restrictions. The contract has now been awarded and construction works are anticipated to commence November 2020 and complete in the Spring.
- A firm has been appointed to provide programme management support.

4.1.3 Adur Homes Development and Acquisition Programme

Covid-19 has had a significant impact on all of the housing development schemes. The nationwide lockdown, site shutdowns and subsequent updated guidance on site operation and safety in a post Covid environment has impacted on supply chains, deliveries and on-site productivity. In particular the social distancing measures have meant that on-site staffing levels (site staff and site subcontractors/labour) have, in many cases, needed to reduce to 50% of normal capacity.

Whilst the above will mean an inevitable impact on programme delivery, during the past 6 months the team have still overseen the completion of on site and signed contracts and made a start on 2 new sites (27 homes). A report identifying a further 9 pipeline sites was submitted to the Joint Strategic Committee October 2020.

Albion Street Refurbishment of 2 semi-detached house

The detailed design for the conversion of 2 houses into 6 flats is nearing completion. The contractor procurement strategy is currently being considered with a view to starting the procurement in November.

Cecil Norris Development

Work continues on site to deliver 15 flats following a short site shutdown due to Covid-19. The site shutdown plus reduced on site workforce has had a significant impact on the project completion date with current estimates being April 2021.

Albion Street

Contractor procurement is on-going with a preferred bidder currently in place. Covid-19 has had a significant impact on the ability to achieve a final price due to the impact on the contracts supply chain and consultants. All parties are currently working towards a build contract being signed in November 2020.

Small Sites (Hidden Homes)

Initial public consultations have been undertaken on the majority of sites. Consultation has been undertaken using online 'microsites' with residents also being offered hard copies or phone calls if they were unable to access the

internet. A report has been submitted to the Joint Strategic Committee in October which identifies 9 sites for delivery and takes a programme approach to delivering the sites. This approach is expected to ensure swift delivery of the sites whilst building in an element of flexibility should any of the sites be deemed unviable.

Downsview Pub Site

Nine flats were completed in April 2020 as part of phase 1. All of the flats are now occupied, providing temporary accommodation to families in need. Building contracts for phase 2 of Downview have been signed with the contractor recently having made a start on site. Phase 2 will provide a further 8 homes for temporary accommodation.

Rowlands Road Site

Following planning permission a contractor has been selected and contracts signed. The contractor has made a start on site to deliver a further 19 homes for temporary accommodation. Works on site are progressing well, however some time and cost impact has been felt from the discovery of more asbestos than had been identified as part of the asbestos survey. The asbestos removal is close to completion and has been done in a way that has enabled other parts of the site to remain active.

4.1.4 Highdown Gardens Infrastructure Improvements

All capital building works are complete apart from the installation of the greenhouses, which has been delayed by Covid-19, and some additional tethering required for the wheelchair lift. The site is expected to be handed back in October which will allow the staff accommodation to be used.

Work is now commencing on the design and planting of borders around the entrance, along the pathway and in the sensory garden. The Council is aiming to soft-launch the Gardens in March 2021 with bookable guided tours to lottery players, partners and the general public, before a full launch on 1st April 2021.

In order to mitigate some of risks surrounding Covid-19 and public access at relaunch, some contingency budget has been released by the National Lottery Heritage Fund to allow the Council to redesign the Highdown Gardens website to allow for booking and payment of tours, and the booking of time slots for entry. This may or may not be implemented depending on the social distancing rules at that time.

4.2 The following schemes are providing challenges and have been identified as having financial issues:

4.2.1 Worthing Borough Council - Fire prevention works to pier, southern pavilion and amusements.

The installation of the fire main to the whole length of the Pier and the sewerage pipe was completed in 2019/20.

However, the installation of a new sprinkler system to the buildings including the Southern Pavilion, Amusements and Pavilion Theatre are technically complex and will require a new dedicated water supply and associated pipework. The current budget is insufficient as the total cost of these works is estimated at £810,000. The possible budget pressure has previously been reported:

Current budget:	£503,040
Estimated Costs:	£810,000
Current estimated shortfall:	£306,960

However, the new tenant of the Southern Pavilion has been undertaking refurbishment works and a new sprinkler system needs to be installed alongside these works. The sprinkler system has been costed at £90,000 and can be funded from the existing budget provision.

It is proposed to undertake the fire safety works to the Southern Pavilion now at a cost of £90,000 and tender for the remaining works. Contingency and underspends from the Capital Investment Programme are being identified and ring-fenced, and will be requested to be allocated when the cost of the remaining works is established.

4.2.2 Worthing Borough Council - Brooklands Redevelopment

Following planning approval on 27th May 2020, work has progressed to the conclusion of the RIBA3+ technical design phase.

Unfortunately three aspects of the design have had an impact on the budget for the cafe and association works (toilet, immediate landscaping, Western Road Car Park) which have increased the costs of the cafe build by 23%.

- i) Initial ground surveys found that the cafe site has a layer of made ground, between 2.50m and 4.70m thick, generally soft, followed by an alluvium layer between 3.3m and 5.6m thick, generally extremely loose/soft. This has resulted in the technical design being amended to build on unstable ground; pilings have to be longer than this made ground and alluvium.
- ii) One condition of planning approval was the diversion of the Commerce Way drain outlet away from the proposed new building.
- iii) Contaminated land is an issue and financial scenarios for the disposal of excavated hazardous material have to be considered. Further surveys and soil testing need to be conducted at the beginning of construction to inform the method statements and risk assessment of each excavation.

In addition to the 23% cafe build costs increase, the contingency for dealing with hazardous waste will potentially also need to be increased to cover scenarios for the disposal of discovered contaminants. The resulting overspend on the cafe will be mitigated across the overall project budget. The procurement for phase 2 works (play area and pathways) will be delayed until a clearer picture for contamination emerges over the coming weeks.

A finance review, contamination review and project review are being undertaken prior to approval being given to move to procurement of the construction firm. It is anticipated that the Scheme Project Board will make a decision to proceed on 28 October 2020.

5. PROGRESS OF THE ADUR DISTRICT COUNCIL 2020/21 CAPITAL INVESTMENT PROGRAMME – OCTOBER 2020

5.1 There are 57 schemes in the 2020/21 current capital investment programme which are progressing as follows:

	Number of schemes	Percentage %
Schemes which are progressing satisfactorily or have completed	39	68.4
Schemes where progress is being closely monitored	18	31.6
Schemes with significant challenges	0	0

5.2 A summary of the financial movements of the 2020/21 Capital Investment Programme is attached as Appendix 1 to this report. A summary of the progress of all the schemes in the 2020/21 Capital Investment Programme is available from the Councils' Joint Intranet.

6. PROGRESS OF THE WORTHING BOROUGH COUNCIL 2020/21 CAPITAL INVESTMENT PROGRAMME – OCTOBER 2020

- 6.1 There are 86 schemes in the 2020/21 current capital investment programme which are progressing as follows:

	Number of schemes	Percentage %
Schemes which are progressing satisfactorily or have completed	23	26.7
Schemes where progress is being closely monitored	63	73.3
Schemes with significant challenges	0	0

- 6.2 A summary of the financial movements of the 2020/21 Capital Investment Programme is attached as Appendix 2 to this report. A summary of the progress of all the schemes in the 2020/21 Capital Investment Programme is available from the Councils' Joint Intranet.

7. ISSUES FOR CONSIDERATION

7.1 Adur District Council

- 7.1.1 Budgets totalling £37,733,540 have been reprofiled to 2021/22 and future years, where the original project plan has changed and the schemes are not expected to complete in 2020/21. A list of schemes reprofiled is attached as Appendix 3 to this report.

- 7.1.2 The following amendments to the Adur District Council 2020/21 Capital Investment Programme are recommended:

7.1.3 **Tree Replacements for Trees affected by Ash Tree Dieback**

Ash dieback is a disease which affects Ash Trees and is a risk to the Council's tree stock, our landscapes and the ecosystem services provided by the Council's tree stock. Ash Dieback is travelling across Europe at an accelerated rate and has now affected the trees in Adur.

Trees affected by the disease drop branches as well as fall over so the Council needs to proactively manage the decline of the tree to avoid potential injury to persons or property from tree or branch loss. This will require removing affected trees and replanting either disease resistant strains or different species to ensure that we are retaining the ability to have ecosystem services.

The 2021/22 Adur District Council Capital Investment Programme includes a budget provision of £50,000 for the removal of affected trees and the planting of new trees. However, due to the accelerated spread of the disease it has become necessary to undertake management of Ash Dieback in 2020/21.

It is recommended that £40,000 of the 2021/22 Ash Tree Dieback Budget is brought forward to 2020/21 to fund essential works.

7.1.4 Buckingham Park - Hard Surfacing Works in the old Tennis Courts for Outside Activities and Recreational Equipment

The Council has secured external funding of £50,000 from Sompting Big Local towards play area improvements at Sompting Recreation Ground. The original budget for the play area improvements was £100,800 funded from Council resources. The award of external funding has released Council funding of £50,000.

It is requested that the £50,000 Council resources funding is transferred to a new scheme to create a hard standing in the old tennis courts area for outside activities at Buckingham Park and also for recreational equipment at Buckingham Park. The new scheme needs to be added to the 2020/21 Capital Investment Programme.

7.1.5 Public Conveniences - Fort Haven Site Refurbishment

As part of the public conveniences rolling programme of upgrades and improvements the Fort Haven site was surveyed and identified as a site for refurbishment and a provision of £25,000 was included in the Capital Investment Programme for these works.

However, the refurbishment works are more extensive than first envisaged and the pre tender estimate has advised that a budget of £70,000 is required to refurbish the site.

It is proposed to vire £45,000 from the 2020/21 public conveniences general provision for upgrades and improvements to fund the shortfall in the current budget.

7.2 Worthing Borough Council

7.2.1 Budgets totalling £7,149,650 have been reprofiled to 2021/22 and future years where the original project plan has changed and the schemes are unable to complete in 2020/21. A list of schemes reprofiled is attached as Appendix 4 to this report.

7.2.2 Tree Replacements for Trees affected by Ash Tree Dieback

Ash dieback is a disease which affects Ash Trees and is a risk to the Council's tree stock, our landscapes and the ecosystem services provided by the Council's tree stock. Ashdieback is travelling across Europe at an accelerated rate and has now affected the trees in Worthing.

Trees affected by the disease drop branches as well as fall over so the Council needs to proactively manage the decline of the tree to avoid potential

injury to persons or property from tree or branch loss. This will require removing affected trees and replanting either disease resistant strains or different species to ensure that we are retaining the ability to have ecosystem services.

The 2021/22 Worthing Borough Council Capital Investment Programme includes a budget provision of £50,000 for the removal of affected trees and the planting of new trees. However, due to the accelerated spread of the disease it has become necessary to undertake management of Ash Dieback in 2020/21.

It is recommended that £40,000 of the 2021/22 Ash Tree Dieback Budget is brought forward to 2020/21 to fund essential works.

7.2.3 **Splashpoint Replacement of Building Management System**

At the beginning of October 2020 the Building Management System (BMS) at Splashpoint Leisure Centre failed. This resulted in the main basement control panel requiring replacement as well as the head end (user graphics / software interface pc) in the plant room office. The BMS system controls all the plant and equipment in the building and is necessary for the building to operate. In addition the current system is now obsolete and requires an upgrade.

Temporary works were undertaken to enable the plant to operate. However, monitoring or adjustment of settings was not possible without outside contractors being called in. To ensure the building could continue to operate the BMS had to be replaced to enable monitoring and control of the plant.

There are still some components operating the older system but the new system is able to communicate with these and replacement was not necessary at this time. However, these components will also need to be replaced in the near future and the Council will plan for these replacements.

Cost of the new BMS:

BMS Upgrade to Basement Panel:	£16,800
BMS Upgrade to the failed obsolete BMS Front End Graphics:	£13,100
Professional Fees:	£3,600
Total:	£33,500

The works have been funded from underspends in the 2020/21 Capital Investment Programme and the scheme needs to be retrospectively added to the 2020/21 Capital Investment Programme.

7.2.4 **Connaught Theatre - Provision of Ventilation to the Auditorium and the Ritz Studio**

Both the Connaught Theatre and the Ritz Studio have inadequate ventilation and cooling provisions which result in extremely hot conditions during the summer and a stuffy and overheated space in the winter months. Prime productions and films have the most high yield during the summer months. A capacity attendance without adequate ventilation creates an often unbearable experience for customers. The lack of ventilation has resulted in numerous

complaints, reputational damage, future decreased income as touring productions may refuse to return to a venue in which performers are unable to perform to their best ability due to the extreme heat, and reduced repeat visits from customers.

Capital bids were originally submitted in 2017/18 by Theatres and were based on estimated costs. In addition since that time the Council has declared a climate emergency and to be net zero carbon by 2030. Although the Trust is responsible for their own energy bills, the Council is responsible for the buildings and should look to reduce energy consumption and COs emissions for its buildings.

Original Capital Bids:

Connaught Theatre - Provision of ventilation to the auditorium:	£66,080
Ritz Studio:	£33,000
Total Available Provision:	£99,080

Current Estimated Cost:

Combined works:	£214,000
Professional Fees:	£26,000
Contingency:	£1,280
Total Cost:	£241,280

The main reasons for the additional costs are:

- i) The original quote was not sufficiently robust.
- i) Time elapsed since the original estimate.
- ii) Change of specification to include carbon reduction solutions.

The 2020/21 Capital Investment Programme includes budget provisions of:

- i) Assembly Hall public conveniences refurbishment £50,200.
- ii) Connaught Theatres public conveniences refurbishment £92,000.

In view of the importance of the ventilation schemes, the Trust has agreed that the public conveniences refurbishments can be deferred to future years and budget provisions will be bid for again in 2021/22. It is therefore proposed to transfer the public conveniences budget provision of £142,200 to the ventilation schemes for the Connaught Theatre and Ritz Studio.

7.2.5 Time for Worthing Website

The current website is lacking information and does not have the capacity to develop the brand, which could have a negative economic effect on the town. It is therefore proposed to develop a new website for Time for Worthing which meets the needs of key users and provides a platform from which income generating initiatives can be developed.

The expected benefits of the new website are:

- i) The provision of information to target audiences
- ii) The potential economic benefit to the town which is derived from this information

- iii) The potential income which can be generated from the website through the webshop, etc.
- iv) The strengthening of the brand derived from a high quality website
- v) The full integration of the Discover Worthing website into the new site which will maximise the economic benefit from visitors.
- vi) The new website will reduce the need for paper promotions such as leaflets, etc.

The current 2020/21 Capital Investment Programme includes a budget provision of £42,000 for the replacement of existing boundary signs and it is proposed to transfer £20,000 for the development of a Time for Worthing Website.

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 2020/21 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 2020/21 Capital Investment Programmes were approved by the Councils in December 2019. 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 or through external funding.

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.
- 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 2019/20 – 2021/22 Adur District Council, Worthing Borough Council and Joint Committee
- Capital Strategy 2019/22.
- Enabling the Digital Future for Adur & Worthing: Extending Ultrafast - Report to the Joint Strategic Committee dated 2nd April 2019.

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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 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 2020/21

2nd Quarter

Executive Portfolios	(1) Total ADC 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 Reprofiles to and from 2021/22 £	(7) 2020/21 Current Budget £	(8) 2020/21 Spend to Date £	(9) Spend % of Current Budget
Customer Services	64,170,620	658,670	10,331,900	2,950,680	25,082,740	(15,704,740)	22,660,580	3,447,797	15.21%
Environment	4,274,700	1,081,990	621,650	419,990	816,790	(278,800)	1,579,630	333,284	21.10%
Health and Wellbeing	530,260	25,050	33,600	30,360	334,250	-	398,210	3,266	0.82%
Regeneration	6,524,250	3,588,190	134,630	768,680	1,825,350	(1,500,000)	1,228,660	72,059	5.86%
Resources	95,597,840	38,313,710	50,308,670	6,578,720	(11,777,960)	(20,250,000)	24,859,430	85,907	0.35%
TOTALS	171,097,670	43,667,610	61,430,450	10,748,430	16,281,170	(37,733,540)	50,726,510	3,942,313	7.77%

Financing of 2020/21 Programme:

Adur Homes Capital Programme:	£'000
Capital Receipts:	1,242
Major Repairs Reserve:	3,900
Homes England:	
S106 Receipts:	409
New Development Reserve:	1,640
Prudential Borrowing:	3,373
	10,564

General Fund Capital Programme:	£'000
Prudential Borrowing:	29,809
Capital Receipts:	6
Government Grants:	10,049
Revenue Reserves and Contribution	90
S106 Receipts	109
Other Contributions	100
	40,163

Summary of Progress:

Schemes with significant challenges:	0
Schemes where progress is being closely monitored:	39
Schemes progressing well or completed:	18
Total Schemes:	57

CAPITAL MONITORING SUMMARY 2020/21
2nd 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	4,733,630	4,178,600	764,230	1,918,390	(1,987,090)	4,874,130	741,655	15.22%
Digital and Environment Services	12,748,380	697,530	1,325,950	1,034,600	5,204,600	(2,993,720)	4,571,430	780,728	17.08%
Health and Wellbeing	786,830	5,080	50,400	69,350	160,000	-	279,750	44,637	15.96%
Regeneration	22,629,570	2,649,510	3,935,900	145,350	6,908,820	(2,168,840)	8,821,230	1,093,365	12.39%
Resources	50,752,010	81,910	50,576,130	(409,200)	(1,341,650)	-	48,825,280	4,794,335	9.82%
TOTALS	107,248,510	8,167,660	60,066,980	1,604,330	12,850,160	(7,149,650)	67,371,820	7,454,720	11.07%

Financing of 2020/21 Programme:

	£'000
Borrowing:	56884
Capital Receipts:	2117
Revenue Contributions and Reserves:	399
Government Grants:	6252
S106 Receipts	244
Other Contributions:	1,476
	<u>67,372</u>

Capital Monitoring - Summary of Progress:

Schemes with significant challenges:	-
Schemes where progress is being closely monitored:	23
Schemes which are progressing satisfactorily or have completed:	63
Total Schemes:	<u>86</u>



ADUR DISTRICT
COUNCIL

ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Adur Homes Capital Investment Programme	5,500,000	External Works Programme: i) External works to Rocks Close and Locks Court. The works have been tendered but due to Covid 19 restrictions the contract was not awarded and will need to be retendered. Start on site now anticipated Spring 2021 with completion Summer 2021.
	800,000	ii) Bushby and Beachcroft Court replacement doors, porches and screens. Works have been delayed by Covid 19 but are now anticipated to commence November 2020 and complete Spring 2021.
	280,000	Central Heating: Programme of works under consideration and likely to be used for heat pump technology.
	350,000	Kitchen and Bathroom Improvements: Programme of works under consideration.
	1,100,000	Fire Safety Works : Works are progressing well and the programme of works will continue in 2020/21.
	4,000,000	HRA Development Programme Covid-19 has had a significant impact on the housing development programme and expenditure has been reprofiled in line with anticipated scheme profiles.
	45,000	ICT Systems Housing Repair System Housing Repairs System on hold whilst Orchard System is reviewed for priority works.
	300,000	Professional and Consultancy Services Costs reprofiled in line with anticipated expenditure.
Affordable Housing Programme 2020/21 - Unallocated budget	2,069,800	One grant for £720,000 has been approved to the Hyde Group for the provision of 14 rented units. Remaining budget reprofiled to 2021/22 due to likely lead in times for any further grants identified.
Allotment Improvements	16,800	Consideration being given to the provision of water butts in the Council's allotment sites in 2021/22.

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

Scheme	Reprofiled Budgets	Reason
Buckingham Park - Contribution to a replacement pavilion	172,000	The Joint Strategic Committee has agreed in principle £150,000 S106 receipts and £38,800 capital resources to be used as match funding to help secure funding towards replacement of the pavilion at Buckingham Park. The Rugby Club have revised the designs for the new pavilion but external funding is still required and being sought. Significant repairs have now been identified from a recent condition survey and the management of all the buildings in the Park are now being considered.
Coast Protection Works - Shoreham Western Harbour Arm	1,500,000	Possession of the land is anticipated at the end of October 2020, with construction works estimated December 2020 and continuing in 2020/21.
Foreshore Management - Kingston Beach Area Improvements	20,000	Environmental improvements in the Kingston Beach Area are to be undertaken following the completion of coast protection works in the area. Budget profiled in 2021/22.
Housing - Empty property grants and loans to bring properties back into use.	20,000	A list of all the empty properties in Adur and Worthing has been compiled which advises if any properties require grants or loans. No properties have been identified to date in 2020/21.
Housing Development (General Fund) - Acquisition and development of emergency and temporary accommodation for the homeless	1,239,940	The Council is actively reviewing options to acquire land with Adur for the development of temporary and emergency accommodation and is in discussion with partners regarding the development on vacant sites. Budget reprofiled due to likely timescales.
Information and Technology - Extending Ultrafast Fibre Network	250,000	The scheme is progressing well. The budget has been profiled in line with anticipated expenditure profiles.
Parks - Replacement signage	20,000	Scheme delayed by Covid 19 delivery problems, installation anticipated in 2021/22.
Public Conveniences - Refurbishments	50,000	Fort Haven Public Convenience to be refurbished in 2020/21. Further priorities to be agreed with Executive Member.



ADUR DISTRICT
COUNCIL

ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Strategic Property Investments - Investments in commercial property to generate income	20,000,000	The Council is carefully considering properties for investment.
Total Reprofiled Budgets:	37,733,540	



WORTHING BOROUGH
COUNCIL

WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Affordable Housing (Partnership Schemes with Registered Social Landlords) Unallocated Budget	1,831,900	The Council has not received any requests from Registered Social Landlords for grants to date. Budget reprofiled to 2020/21 due to likely timescales for any grants requested.
Brooklands Park Redevelopment	1,300,000	A finance review, contamination review and project review are being conducted prior to approval being given to move to procurement of the construction firm. This is due to design issues impacting on the budget including ground stability, contamination and a condition of planning approval to divert the Commerce Way drain outlet pipe away from the cafe. The play area and pathways will be delayed until the extent of the contamination is known.
Car Parks - Buckingham Road MSCP Refurbishment	1,500,000	Construction is anticipated to commence on site March 2021 and will continue in 2021/22.
Foreshore - Purchase and installation of 32 new beach huts between Esplanade Court and Clarence Court	285,800	Planning approval received for 8 huts which have been installed. Other sites are being considered but will need planning approval and due to lead in times the budget has been reprofiled to 2021/22.
Foreshore - Fire Prevention Works to Pier, Southern Pavilion and Seafront Amusements	383,040	The installation of the fire main and the sewerage pipe is complete. A new sprinkler system for the Southern Pavilion is anticipated to be installed in 2020/21. Sprinkler systems are also required for the Amusements and the Pavilion Theatre. These works are still to be tendered and are likely to be undertaken in 2021/22.
Housing - Empty Property Grants to bring empty houses back into use	65,000	A list of all the empty properties in Adur and Worthing has been compiled. Only one small grant has been identified and the remaining budget has been reprofiled to 2020/21 for future grants or loans that may arise.
Information and Technology - Extending Ultrafast Fibre Network	300,000	The scheme is progressing well. The budget has been profiled in line with anticipated expenditure profiles.
Museum and Art Gallery - Redevelopment "Let the Light In Project"	90,190	The museum development project "Let the Light In" is ongoing. The application to the Heritage Lottery is to be resubmitted and if successful works are estimated to commence on site May 2024.



WORTHING BOROUGH
COUNCIL

WORTHING BOROUGH COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Play Area Improvements - Palatine Park	100,800	Scheme originally delayed by consideration of the provision of an artificial pitch at Palatine Park. Installation now estimated Spring 2021.
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 - Rolling programme of upgrades and improvements	200,000	Sites to be agreed with Executive Member. Budget profiled in line with anticipated expenditure.
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.
Hillbarn / Rotary Recreation Ground - Contribution to new changing rooms / building	13,320	Contribution to Chippendale Cricket Club anticipated in 2021/22.
Palatine Park - Provision of an artificial football pitch	840,000	The Football Foundation has approved a capital grant offer of 62% of a total project cost of £916,540 to Worthing Borough Council and Worthing Town Football club Limited. Planning Permission has been granted and tendering completed. Works anticipated in 2021/22.
Total Reprofiled Budgets:	7,149,650	