ADUR & WORTHING
COUNCILS

Joint Strategic Committee
7 December 2021

Key Decision [Yes/No]

Ward(s) Affected: All

Investing in our Places - Capital Programme 2022/23 to 2024/25

Report by the Director for Digital, Sustainability and Resources

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Executive Summary

1. Purpose

1.1 This report recommends the investment programmes for both Councils which supports both the strategic ambitions of the Councils, and the vital regular investment toward the upkeep and improvement of our public assets.

1.2 For the past few years the Councils have approved a two year capital programme on a rolling basis. This time last year the Councils approved a two-year programme for 2021/22 to 2022/23. However in the light of the pandemic, it is now proposed to review the proposed programme for 2022/23 and only set an indicative programme for 2023/24 which will be reviewed next year in the light of the new Councils strategy which is due to be developed. Members are now asked to approve the new schemes for 2022/23. This report recommends:

- the schemes for inclusion in the overall Capital Investment Programmes for 2022/23; and
- an indicative list of schemes for 2023/24 which will be confirmed next year.

1.3 The report also informs the Joint Strategic Committee of the resources available for future capital investment, and updates Members about the financing of the proposed programmes.

2. Recommendations

2.1 The Joint Strategic Committee is recommended to:

(a) Consider the General Fund Capital Investment Programmes for 2022/23 and 2023/24 and confirm the schemes to be included as detailed in Appendix 2, 3 and 4;

(b) Recommend the full programme detailed at Appendices 5 and 6 for approval by the respective Councils on the 16th December 2021 (Adur) and 14th December 2021 (Worthing).

(c) Note the amendments and additions to the reserve lists as detailed in Appendices 7 and 8;

3. Context

3.1 The development of the capital programme is guided by the Capital Strategy which outlines the level of resources available and sets the framework for the approval and delivery of the programme. The Adur and Worthing Capital Strategy 2022 - 25 was updated and agreed by the Joint Strategic Committee (JSC) on 13th July 2021. The financial impact of the proposed Capital Investment Programme was set out in the outline 5 year forecast included in the "Developing a revenue budget for 2022/23 at the time of a pandemic" report which was agreed by JSC at the same meeting.

3.2 The Capital and Budget Strategies set out the following:

(a) A maximum level of funding available per year for the next 5 years to fund new General Fund schemes:

Adur District Council:	£1.5m (plus £5.6m in 2022/23 and 2023/24 for the Housing Investment Programme - excluding new developments which are considered separately on a self funded basis)
Worthing Borough Council:	£2.5m

(b) The Budget Strategy highlighted concerns about affordability in the medium term. Members of both Councils were made aware that the number, age and condition of both Councils' assets continue to be a cause for concern. The funding of the programmes is to be comprised of prudential borrowing, capital grants, revenue/reserve funding and capital receipts.

(c) Additional capital expenditure will only be agreed where additional funding from capital grants, contributions, earmarked receipts, approved additional prudential borrowing or use of reserves has been secured.

3.3 The Capital Strategy agreed in July 2021 confirmed the approach to setting the capital investment programme. The strategy confirmed the following resource allocations for 2022/23:

- £1,287,000 set aside for partnership schemes principally to fund the planned vehicle replacements.
- £100,000 for essential IT replacement .
- £225,000 to be set aside for essential capital maintenance schemes.
- £125,000 set aside for the delivery of the digital strategy.The Strategic Property Investment Fund to remain at £50m for each Council per year to support the delivery of the Budget Strategy capped at an overall investment amount of £150m per Council

3.4 As the July 2021 Capital Strategy explained, the top slicing of the capital programmes in each year to ensure funding for key strategic issues such as ICT and the other partnership programmes will mean that, of the overall resources available in 2022/23, only the following resources will remain for other schemes:

- **Adur District Council**: £804,000
- **Worthing Borough Council:** £1,459,000

4. Supporting the delivery of the Councils' priorities

4.1 Included within the proposed programmes for 2022/23 - 2023/24 are a number of programmes of work which will deliver the Councils priorities as set out in 'Platforms: Going Further'. The paragraphs below highlight those schemes which are of significant importance in delivering our priorities over the next three years.

4.2 Platform 1: **Prosperous Places**

- Gigabit - Extension to the Ultrafast Fibre Network which will include the roll out of free Citizen WiFi in the town centres. The Project budget is £3.7m, funded by grant and business rate pool funding of £1.93m, £0.3m CIL, and £1.5m from Council borrowing.

- Major Projects -

    - Worthing Integrated Care Centre (WICC) (Project costs - £33,971,000)
      The scheme has now gained planning approval and a contractor has been procured. Construction is due to start soon with completion expected in Summer 2023.

    - Colonnade House (Project costs - £4,100,980)
      The project is to redevelop and regenerate a series of buildings adjoining Colonnade House to support the town's growing creative community with some temporary accommodation provided above. The project design is being reviewed following the planning application refusal at the Planning Committee on 20 October and the application subsequently being withdrawn.

    - Car park refurbishment programme (Programme budget of £5,383,000).

      As part of Worthing's economic regeneration programme, there continue to be changes to parking infrastructure in the short to medium term. In relation to council owned car parks these include:

        - Construction of a new car park on the Town Hall site to provide parking to the new Integrated Care Centre and the town centre which forms part of the WICC project.

        - The redevelopment of Grafton MSCP (which currently provides 450 spaces) with an indicative time-scale of 3 to 5 years. Additional parking spaces will be provided elsewhere in the Town Centre subject to emerging demand for spaces.

- Retention and refurbishment of Buckingham Road (288 spaces) and High Street (644 spaces) car parks at a cost of £5m.

Included in the proposals for 2022/23 is a further £120,000 for improvements to Grafton MSCP.

However to put this level of investment into some context, all of the main car parks generate significant annual profit which justifies the level of spend currently being incurred:

Net annual income	2022/23 budget
	£'000
Grafton MSCP	673
Buckingham MSCP	292
High Street MSCP	948
Total net income	**1,913**

- Sussex Yacht Club Flood Defences (Project budget £6m)
  The land has been purchased and the yacht club relocated. In parallel the design for the new coastal defences is being finalised and the contract for works should be let early next year.

- Town Centre public space improvements (Adur £150,000, Worthing £3,147,000)
  The programme supports a series of improvements, with recent work including upgrading Queensway in Lancing. The delivery of a new public realm in Worthing (£3.7m), starting with Portland Road early in the new year, includes a contribution of £697k from Coast to Capital LEP.

4.3 Platform 2: **Thriving People and Communities**

- New Homes programme for Adur Homes (Total project budgets of £33m)
  One scheme has recently been completed for 15 homes. Contracts have been issued for the delivery of a further 49 homes at Albion Street and the contractor is on site with completion expected early in 2023. A programme for the delivery of 9 pipeline schemes has also recently been given approval at JSC.

The programme for new homes is being developed with development plans for both councils due imminently.

- Adur Homes capital investment programme (Programme budget for 2021/22 - 2024/25 £29,045,370)
  The focus of the programme in the short term is on fire safety and health and safety. The condition survey will inform the priorities for the programme over the next three years.

- Temporary Accommodation programme
  The Councils have embarked on a programme of sourcing or developing fit for purpose accommodation for homelessness clients.

  Worthing Borough Council:
  In 2020/21, phase 1 of Downview was completed with Phase 2, the construction of 9 purpose built homes, completed in 2021/22 with occupation expected shortly. The Rowlands Road project is also underway to delivery 19 homes with completion expected shortly.

  Adur District Council: The two houses owned by the Council on Albion Street will be refurbished to provide 6 flats. Completion is expected in 2022/23.

- Parks improvement programme

  There are several initiatives currently underway to improve the parks and open spaces for residents. There are significant investments planned by the Councils in these important local amenities over the next couple of years.

	2021/22 Approved	2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
Adur	£'000	£'000	£'000	£'000
Play area improvements	311	90	90	90
Partnership projects to improve sporting facilities	-	172	-	-
General parks improvements	407	154	174	174
	718	346	264	264

	2021/22 Approved	2022/23 Proposed	2023/24 Indicative	2024/25 Indicative
	£'000	£'000	£'000	£'000
Worthing				
Play area improvements	176	90	90	90
Partnership projects to improve sporting facilities	917	253		
Brooklands Park				
- Delivery of masterplan	727	2,000	-	-
- Repair of outfall pipe	184			
Waterwise Garden refurbishment			134	
General parks improvements	161	61	288	36
	2,165	2,404	512	126

4.4 Platform 3: **Tackling Climate Change and Supporting our Natural Environment**

- Carbon reduction programme invest to save programme (Adur £933,000, Worthing £1,211,470)
  The carbon reduction programme invest to save programme is a mechanism to unlock additional energy and carbon reduction schemes such as solar; PV, the installation of low carbon heat i.e. heat pumps. This crucial funding will enable the councils to further reduce emissions in line with the 2030 carbon neutral target and, in doing so, also insulate against future energy price increases.
- Public Sector Decarbonisation Schemes (Adur £2,463,110, Worthing £550,635)
  The current Public Sector Decarbonisation Scheme funding is committed to schemes to be delivered by 31st March 2022. A further round of funding is expected in Autumn 2022 and the Carbon Reduction Team plans to submit a bid accordingly to enable further decarbonisation of the councils' estate.
- Heat network (Worthing £4,433,000)
  The Worthing Heat Network is a UK leading district heat network scheme to connect 23 buildings including the NHS, councils and the police in Worthing centre using a sewer source heat pump. The project is progressing and was successfully awarded £3,158,000 in grant

funding and a £1,275,000 loan to fund construction by the BEIS Heat Network Infrastructure Project Fund (HNIP).

- Tree planting and removal programme to replace those trees affected by Ash dieback (Adur £70,000, Worthing £30,000)

- Landscape adaptations (Adur £50,000, Worthing £45,000)
  A series of initiatives designed to help cope with changing climate. Schemes will include rain gardens, wildflower planting, prairie gardens, edible landscapes and wildlife habitat creation.

- Replacement vehicle programme
  As part of the Council's commitment to be carbon neutral by 2030 we need to end our reliance on fossil fuels for our vehicle fleet. Our fleet consists of approximately 40 HGV vehicles and 80 LGV vehicles, most of which are used to deliver frontline waste, recycling, cleansing, parks and repair services. To date we have purchased 5 electric vans used by the parking and repair services, and this number will probably double over the next two years subject to delivery timescales.

  The councils' fleet emits over a third of our operational emissions and we recognise the challenge in decarbonising transport - particularly heavy goods vehicles. The replacement cycle for most vehicles is 7 - 9 years so we need to consider zero emission vehicles for every vehicle that we replace, extending the life of our current diesel fleet and only buying diesel where no other viable alternatives are available. In 2022/23 we have to replace two diesel HGV Refuse vehicles which are end of life. Whilst electric HGV vehicles are starting to emerge, they have limitations, particularly in terms of range, meaning that they are not yet a viable alternative. HGVs powered by green hydrogen are another alternative which is starting to show potential, but is not yet viable for us at this stage.

  The replacement programme for the next two years also includes:
  - A vehicle for bereavement services
  - 11 vehicles for grounds maintenance
  - 9 vehicles for waste and cleansing services (excluding the RCVs)

  Throughout 2022 we will be working on creating a strategy to decarbonise our fleet, evaluating existing and future technologies, service needs and projections of future costs to ensure that residual emissions from the fleet are as low as is practicable by 2030.

4.5 Platform 4: **Good Services and New Solutions**

- Investment in digital services

    - Digital strategy (£1,098,520)
      This investment is critical to ensure the resilience and improve the quality of our public facing services. It funds licence renewals for key systems including our new Environmental Health and Licencing system and migration of the Revenues and Benefits system to a cloud hosted solution, with fully integrated self service functionality. It also includes development of a new Customer Relationship Management System (CRM) which is being designed around customer needs, ensuring we can support customers more effectively, breaking down organisational silos. The latter is built on our low code platform eliminating long term legacy system costs. This allocation is also used to support the migration of other key systems, to the cloud, including our document management system and planning systems. The allocation for 2023/24 will be assigned to specific projects in the next financial year, informed by progress against our strategy.

    - Hardware and infrastructure replacement programme (£584,750)
      Our hardware and infrastructure will continue to be modernised to ensure resilience, reduce risks to business continuity and help mitigate against cyber security risks. The hardware budget also covers investment in our future data centre, which will have a significantly reduced footprint, and replacement equipment including laptops, PCs, and monitors used by staff.

    - Network refresh project (£811,970)
      Renewal of our ICT Network which forms the foundation for all of our services. The renewal will include upgraded Wifi across all sites, improvements to the network resilience (and therefore service continuity) and improved remote working.

5. Resourcing the programme:

5.1 There are two influences on the overall size of the capital programmes, namely:

(i) the level of available capital resources to fund the programmes;

(ii) the extent to which the revenue consequences of the programmes in terms of the cost of borrowing, lost investment income and any associated running costs can be accommodated within the revenue budget.

5.2 The financial position for both Councils remains challenging over the next five years, particularly for Worthing Borough Council. The need to invest in existing assets, as well as provide for partnership working and deliver significant projects set out in 'Platforms', means that both Councils will need to sustain relatively modest programmes as outlined in paragraph 3.2 for the foreseeable future. However, the programmes are under pressure due to the age and condition of many of our assets. Nevertheless, the need to increase the level of investment has to be balanced against the difficult financial position of the Councils.

5.3 There is little change in the method of financing the programmes planned over the next 3 years. In addition, both Councils have approved a 'Strategic Property Investment Fund' which is an invest-to-save provision and specific investments which meet the criteria of the fund and support our local communities will be funded through prudential borrowing.

5.4 Both proposed programmes assume a phased use of the available prudential borrowing, capital receipts, reserves and the Major Repairs Reserve for Adur Homes which is generated from the depreciation set aside on an annual basis. These are discussed in more detail below:

5.5 **Usable Capital Receipts derived from the sale of assets**

5.5.1 Usable capital receipts are generated through the sale of Council owned assets. Both Councils are actively looking for opportunities to increase the available receipts. This forms part of our budget strategy as the generation of additional receipts will enable the Councils to reduce the cost of financing the capital programme particularly those costs associated with the delivery of the major projects set out in Platforms.

i) *Adur District Council*

In the past, the main source of capital receipts for Adur District Council has come from council housing sales which are used to support the HRA Investment Programmes. However, the sale of Adur Civic Centre will lead to a substantial capital receipt.

Adur has signed up to the DCLG agreement allowing 100% of Right to Buy (RTB) receipts to be retained to finance new affordable homes within the Adur area. However, the receipt can only provide 30% of the cost of any new build which means that the remaining 70% has to be financed from other sources including borrowing. The previous condition of being able to retain capital receipts arising from RTB sales was that they must be spent within a 3 year time limit, although this has been temporarily suspended in the light of the Covid 19 emergency. Receipts have to be returned if we cannot allocate the receipts to any new homes. Properties may be built by Adur Homes or another Registered Provider. These receipts have been allocated to support the HRA development programme.

Other Housing Revenue Account property or land sales fall outside the requirements of RTB receipts and may be retained by Adur provided it is spent on affordable housing, regeneration or reducing the Housing Revenue Account debt.

ii) *Worthing Borough Council*

General receipts are used to fund the capital investment programme. The Council is currently undertaking a review of assets to create a disposal programme which will be presented to members for approval. The Council expects to receive a capital receipt from the disposal of Fulbeck Avenue.

Worthing Borough Council also has the right to a proportion of the receipts generated from the sales of homes by Worthing Homes. These receipts have been set aside to fund the delivery of affordable housing

5.5.2 Whilst, the revenue implication of using any capital receipts is by no means as much as those incurred by borrowing, this is by no means a 'free' source of funding. The annual revenue costs of using £1m of capital receipts are as follows:-

	Year 1 £	**Year 2 £**
Interest at say 0.25% (current average return on investments)	**1,250**	**2,500**

However, the use of these resources avoids the need to use more expensive forms of financing such as borrowing.

In the past capital receipts have been a major source of funding for both Councils' capital programmes. Members will be aware that the Councils now have only limited access to capital receipts as:

a) Neither Council owns large tracts of land that can be easily disposed of when capital receipts are needed. Indeed, any such tracts of land may give the Council the opportunity to either directly or indirectly improve the supply of affordable housing. There are some disposals which are currently taking place and which could be made available in time, but these are unlikely to meet all the investment needs of either Council in the immediate future;

b) There are very few other options for future disposals of operational assets, owned by either council, without service provision implications;

c) Any benefits that might accrue from the sale of non-operational assets, such as the commercial properties, will be largely negated by the loss of significant rental and lease income. Consequently, the disposal of such assets can only be undertaken when there is a clear business case to justify such an action;

5.5.3 In addition, due to the pressure on the reserves, some of the receipts generated in the period 2016 - 2022 have been set aside to fund the costs associated with delivering the savings necessary to balance the revenue budget.

5.5.4 In light of the budget strategy and the limitations on generating additional capital receipts, the estimated balance of capital receipts to fund the 2022/23 and 2023/24 Capital Investment Programmes will be:

Adur District Council

Adur District Council		Balance at 1st April £'000	* Receipts Generated £'000	Planned Use £'000	Balance at 31st March £'000
2022/23	General	-	11	(11)	-
	Ring-fenced				
	- HRA	1,008	406	(1,000)	414
	- General Fund	447	-	(231)	216
	Total	**1,455**	**417**	**(1,242)**	**630**
2023/24	General	-	11	(11)	-
	Ring-fenced				
	- HRA	414	400	(400)	414
	- General Fund	216	-	(21)	195
	Total	**630**	**411**	**(432)**	**609**

Worthing Borough Council

Worthing Borough Council		Balance at 1st April £'000	Receipts Generated £'000	Planned Use £'000	Balance at 31st March £'000
2022/23	General	-	10	(10)	-
	Ring-fenced	1,347	102	(1,062)	297
	Total	**1,347**	**112**	**(1,162)**	**297**
2023/24	General	-	10	(10)	-
	Ring-fenced	297	102	(203)	196
	Total	**297**	**112**	**(213)**	**196**

The lack of capital receipts as a source of funding is a problem for both Councils. It is inevitable that both Councils will need to borrow to sustain their respective capital programmes with inevitable higher revenue consequences as a result.

5.6 **Prudential Borrowing**

5.6.1 For the General Fund, the Prudential Code generally gives an unlimited ability to borrow, provided it is 'affordable, sustainable and prudent'. In practical terms the amount of the borrowing is inhibited by the impact of the associated revenue consequences on the revenue budget and on council tax.

5.6.2 Historically, the position for Adur's Housing Revenue Account was different. Since April 2012, any future borrowing for capital investment in the housing stock, would only be allowable subject to repaying existing debt and creating headroom between actual debt and the borrowing limit of £68.9 million. However, the debt cap on the HRA has been removed and so the limitation on any future borrowing will be the affordability of the revenue consequences of the borrowing for the HRA.

5.6.3 Whilst, the HRA has the option to make a voluntary revenue provision (VRP) for the repayment of debt, at the moment, this option is not being exercised due to the financial position of the HRA. This will be reassessed once the HRA has addressed the current deficit. The repayment of debt can also be funded from the depreciation which is set aside into the Major Repairs Reserve (see 5.7.1 below).

5.6.4 The annual revenue costs of each additional £1m of Prudential Code borrowing are estimated to be as follows:-

	Year 1 £	**Year 2 £**
Principal repayment based on the annuity method *	0	53,770
Interest at say 3%	15,000	30,000
Total costs	**15,000**	**83,770**

* Both Councils have a policy of repaying any debt over the life of the asset acquired. On average the assets funded will have a life of 15 years which is equivalent to a 7% revenue provision each year.

MRP= Minimum Revenue Provision – the amount of loan that has to be repaid each year, notionally this is the amount set aside to repay debts which have accumulated to finance schemes.

5.7 **Adur Housing Revenue Account - Major Repairs Reserve contribution**

5.7.1 The Council is allowed to set-aside amounts into a Major Repairs Reserve, equivalent to at least the annual depreciation charge for the housing stock made to the Housing Revenue Account. This can be used to fund the repayment of debt or to finance new capital expenditure. The major repairs allowance calculation for 2021/22 is initially estimated at £4.2m which will be used to finance the capital programme.

5.7.2 New capital expenditure on housing will be financed from direct revenue contributions, capital receipts, the Major Repairs Reserve or from Prudential Borrowing. Any new borrowing will require amounts to be set aside from the Major Repairs Reserve for repayment of debt.

5.8 **Revenue Contributions and Reserves**

5.8.1 Worthing Borough Council has a specific capital reserve set aside to fund the capital improvements at the Crematorium. The Crematorium makes an annual contribution to the reserve from the additional income generated by the agreed improvements.

5.8.2 The HRA has a 'New Acquisition and Development' reserve specifically to fund initiatives to increase the supply of affordable housing.

5.9 **Capital Grants and other external funding**

5.9.1 The following capital grants and other contributions are expected and have been taken into account within the overall resources for the 2022/23 capital programmes:

Adur District Council External Funding

	£
Disabled Facilities Grant (Better Care Fund)	375,000
External funding to be explored for commissioning 'And installation of art in the Council's parks	15,000

Worthing Borough Council External Funding

	£
Broadwater Parish Council	2,000
Disabled Facilities Grant (Better Care Fund)	750,000
Public Decarbonisation Schemes Fund	386,990

5.9.2 Disabled Facilities grants are mandatory and each Council has to approve all eligible grants. All approvals are for 12 months and works can be undertaken at any time in this period. Any unspent grant can be carried forward to future years to fund outstanding grant commitments at 31st March.

6. Draft Programmes

General Fund Programme

6.1 The 2022/23 and 2023/24 draft General Fund programmes are attached at Appendix 2 and 3 which also includes the proposed changes to the 2021/22 programme. The indicative programmes have been prepared on the basis of the agreed guidelines and the estimated resources. Each scheme has been scored using the priority scoring system devised under the Capital Strategy, producing a balanced programme in accordance with the overall available funding. At this stage, the schemes recommended for inclusion 2023/24 are indicative only and will be reassessed next year.

6.2 Members are asked to consider the proposed programmes. Members can remove schemes if they consider that they should not be supported at this time or add schemes which merit support provided that the overall programme remains affordable. Additional information is provided below on the proposed invest to save schemes and other issues which members should be aware of when considering the overall programme.

6.3 **Invest to save schemes**

The Councils will consider 'invest to save' capital proposals which produce revenue savings that exceed the cost of borrowing by at least 10% over the life of the investment. The following schemes are included in the capital

programme. Funding will be released on presentation of a business case to the Executive Member.

(i) *Empty Properties*

This scheme has been funded from New Homes Bonus. However, the future of the New Homes Bonus is uncertain and it may cease to be paid to the Councils and is due to be fundamentally reformed. Consequently, this scheme will be funded in future from the repayment of empty property grants and loans. The effectiveness of the scheme is reviewed annually.

The Councils continue to build on the working relationship with the nominated private sector letting agent that we are currently in partnership with to manage our guaranteed rent scheme. There has been a growing number of empty home owners interested in the schemes and new approaches continue to be sought to promote the funding to Empty Property owners. Increasing the supply of private sector rental properties available at Local Housing Allowance levels remains a key objective.

Close working with our Legal Team to develop and finalise the Enforced Sales Procedure is nearing fruition which will allow us to proceed with the sale of three long term empty properties, we anticipate using this procedure on further properties in the future.

The Councils will continue to focus on achieving the objectives set out in the Empty Property Strategy and working with partners in the charitable sector as well as individual empty property owners to increase the supply of affordable housing as these properties are let at social rents.

The success of this initiative will be monitored.

(ii) *Strategic Property Investment Fund*

Both Councils have committed to investing in commercial property and other income generating assets which support the Councils economic regeneration ambitions, carbon reduction initiatives or supports improvements to the supply of housing. The intention is to provide long term assets that both support the delivery of the Councils' corporate strategy and produce a long term sustainable income for the Council which will fund the borrowing consequences of the investment and

support the future aspirations of the Councils. The investment in such property is governed by the Commercial Property Investment Strategy which was approved by the Joint Strategic Committee on the 30th March 2021.

To enable this objective to be met, as part of the Capital Strategy, each Council has set aside funding for a Strategic Property Investment Fund. Each investment should generate income which exceeds the potential borrowing costs associated with the purchase or development of the new property.

Whilst under the constitution the Head of Major Projects has the delegated authority to purchase property provided that a budget exists; given the nature of these investments, each individual development proposal is the subject of a business case which is approved by the relevant Leader and Executive Member of Resources.

(iii) *Temporary accommodation*

The cost of temporary and emergency accommodation has been escalating. In response to this, the Councils have each created a budget to purchase temporary accommodation for residents who the Council has a duty to house temporarily. Each proposal is assessed for financial and operational viability before a business case is approved by the Executive Member.

(iv) *Energy Efficiency / Carbon Reduction Schemes*

Both Councils currently have provision within the capital programme for energy efficiency / carbon reduction schemes which produce savings to offset any potential borrowing costs.

	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000
Adur	300,000	270,000	82,210	325,000
Worthing	300,000	270,000	239,020	400,000

A report, elsewhere on the agenda, details the expected programme of work.

6.4 **Adur Housing Investment Programme**

6.4.1 The estimated resources available to fund the 2022/23 - 2025/26 HRA Investment Programme are sufficient to fund all the schemes detailed in Appendix 5.

6.4.2 The first priority for the programme is the safety of tenants and the continued maintenance of Council homes to address issues arising from the condition survey.

6.5 **Overall**

The following assumptions have been used in preparing the draft programmes:

(a) Maximise use of external funding where possible.

(b) Continuation of Specific Grant Aided Funding for Mandatory Disabled Facilities Grants.

(c) The proposed Capital Programme and Reserve Lists include a number of the larger planned maintenance schemes. Only schemes which meet the criteria for capital funding are included.

6.6 The following tables are a summary of total resources used to fund the new schemes included in the draft programmes for 2022/23 and 2023/24.

Adur District Council

Programme Year	Revenue Contribu-tions and Reserves £	Major Repairs Reserve £	Capital Grants and Contribu-tions £	Usable Capital Receipts £	Borrowing £	TOTAL £
2022/23						
General Fund	48,420	-	390,000	100,000	1,500,000	**2,038,420**
HRA	-	3,900.000	-	100.000	1,700,000	**5,600,000**
Total	48,420	3,900,000	390,000	200,000	3,100,000	**7,638,420**
2023/24						
General Fund	48,420	-	375,000	-	1,850,000	**2,273,420**
HRA	-	3,900,000	-	100,000	1,600,000	**5,600,000**
Total	48,420	3,900,000	375,000	100,000	3,450,000	**7,873,420**
Overall total						
General Fund	96,840	-	765,000	100,000	3,350,000	**4,311,840**
HRA	-	7,800,000	-	200.000	3,200,000	**11,200,000**
TOTAL	**96,840**	**7,800,000**	**765,000**	**300,000**	**6,550,000**	**15,511,840**

6.7 Members will note that the total planned new spending for 2022/23 and 2023/24 is £15,511,840. The table above indicates how this proposed programme will be financed.

Worthing Borough Council

Programme Year	Revenue Contributions and Reserves £	Capital Grants and Contribu-tions £	Usable Capital Receipts £	Borrowing £	TOTAL £
2022/23					
General Fund	49,580	1,138,990	12,000	2,500,000	**3,700,570**
2023/24					
General Fund	86,580	770,000	-	2,500,000	**3,356,580**
GRAND TOTAL	**136,160**	**1,908,990**	**12,000**	**5,000,000**	**7,057,150**

6.8 Members will note that the total planned new spending for 2022/23 and 2023/24 is £7,057,150. The table above indicates how this proposed programme will be financed.

7. Revenue Implications

7.1 The revenue implications (excluding the revenue impact of financing the Capital Investment Programme) of all the capital projects in the draft programmes are shown in the last column of appendices 2 and 3. An assessment of the revenue implications of the planned programme has already been built into the Medium Term Financial Plan. This has already been recognised as a genuine expenditure within the overall revenue budget. There is, of course, no obligation to spend merely because resources are available. In considering the merits of any capital investment proposal, the opportunity cost of using the resources, the revenue cost associated with any borrowing and the interest earnings foregone by utilising capital receipts and reserves, require full consideration.

7.2 The full year revenue impact of financing the capital programme is shown below:-

Adur District Council

Programme Year	Revenue Impact		Cumulative		Full-Year Impact in
	General Fund £	HRA £	General Fund £	HRA £	
2022/23	150,250	160,250	150,250	160,250	2023/24
2023/24	185,000	160,250	335,250	320,500	2024/25

Worthing Borough Council

Programme Year	Revenue Impact	Cumulative	Full-Year Impact in
	Borrowing £	Borrowing £	
2022/23	250,000	250,000	2023/24
2023/24	250,000	500,000	2024/25

The above figures, for both councils, do not include any other direct revenue implications, which could be either positive or negative, depending on the particular schemes. The draft programmes show the other ongoing annual running costs of servicing and maintaining the proposed schemes and savings generated from the capital investment which will be included within the revenue budget.

8. Prudential Indicators

8.1 The statutory framework for the Prudential System is set out in Chapter 1 of the Local Government Act 2003 and in the Local Authorities (Capital Finance and Accounting) (England) Regulations 2003 as amended. The framework incorporates four statutory codes. These are:

- The Prudential Code prepared by CIPFA
- The Treasury Management Code prepared by CIPFA
- The Statutory Guidance on Local Authority Investments prepared by MHCLG
- The Statutory Guidance on Minimum Revenue Provision prepared by DCLG

8.2 Part of the core process for the Prudential Code is for Members to set Prudential Indicators as detailed in the Prudential Code against which the performance of the Capital Investment Programme and Treasury Management can be measured and monitored throughout the year. These indicators will be calculated once the programme has been fixed and reported to the Executive and Council as part of the annual Revenue Budget report

9.0 Engagement and Communication

9.1 The development of the programme is the subject of extensive internal consultation with Officers.

9.2 Members were consulted on the capital bids to be included in the draft programmes. Their comments are included in this report. The final recommendations for the capital programmes will be made to Adur District Council on the 16th December, 2021 and Worthing Borough Council on the 14th December, 2021.

9.3 Individual programmes of work, for example the design of playgrounds, will be the subject of consultation with local communities where appropriate to ensure that they meet local needs

10.0 Conclusion

10.1 Due to the overall financial position of the Councils, there are only limited revenue resources with which to fund the cost of financing the capital programme. Consequently the overall size of the core programme is relatively modest at £1.5m for Adur District Council, £2.5m for Worthing Borough Council for each year and £5.6m for Adur Homes which this year has been increased to accommodate projects which need to be urgently progressed.

10.2 Both Councils have insufficient capital resources available to meet all of the identified demands for capital investment for 2021/22, 2022/23, and 2023/24. Where schemes are unable to be delayed due to pressing maintenance requirements, these have been recommended for inclusion. However, some schemes must remain on the respective Reserve List. This is a particular issue for the maintenance of our housing stock where there are several pressing problems that are being addressed with priority being given to fire safety and health and safety.

10.3 The implication of this restriction in capital investment is that some maintenance needs are not currently being met. Both Councils will need to continue to critically review their asset base over the coming years with a view to retaining a sustainable level of assets to support service delivery.

10.4 The continuing constraints on the availability of capital resources in the medium to long term and the direct impact on the revenue budget leaves little room for manoeuvre. Work needs to commence now to ensure sufficient resources are available to both Councils to provide adequate funds for

financing the respective Capital Investment Programmes from 2023/24 onwards. In any event, the revenue consequences of spending scarce resources must always be borne in mind in judging the merits of any capital investment proposal.

11. Financial Implications

11.1 The financial implications associated with the development of the budgets are detailed throughout the report.

12. Legal Implications

12.1 Part 1 of the Local Government Act, 2003 sets out the framework for capital finance and expenditure.

12.2 The Local Government (Capital Finance and Accounting) (England) Regulations 2003 provide more detailed requirements.

12.3 Section 111 of the Local Government Act, 1972 allows the Council to do anything which is intended to facilitate or is conducive to or ancillary to any of its functions.

12.4 The Local Government Act 2003, Sections 16(2)(b) and 20: Treatment of costs as capital expenditure allows Councils to use any capital receipts generated in 2016/17 – 2021/22 to fund revenue expenditure which will generate an on-going saving via a direction from the Secretary of State which was issued on 17th December 2015 and extended on

Background Papers

- CIPFA Prudential Code for Capital Finance in Local Government
- Capital Estimates 2022/23 – Working papers
- Investing for our future - Capital Strategy 2022/25 – Report to Joint Strategic Committee on 13th July 2021
- Developing a revenue budget for 2022/23 at the time of a pandemic – Report to Joint Strategic Committee on 13th July 2021
- 2nd Capital Investment Programme and Projects Monitoring 2020/21 – Report to Joint Strategic Committee on 1st December 2020
- Adur District Council - Housing Revenue Account Capital Programme 2019-2022 – Report to Joint Strategic Committee on 9th October 2018

- Investing in Worthing Town Centre - Approach to Car Parking Provision – Report to Joint Strategic Committee on 6th November 2018
- Improving supply of temporary accommodation - Report to Joint Strategic Committee on 13th September 2016
- Strategic Property Investment Fund 2021 - Annual Commercial Property Investment Strategy 2021/22 - Report to Joint Strategic Committee on 30th March 2021

SUSTAINABILITY AND RISK ASSESSMENT

1. ECONOMIC

Matter considered and no issues identified

2. SOCIAL

2.1 **Social Value**

Matter considered and no issues identified

2.2 **Equality Issues**

Individual schemes within the three proposed capital programmes have been subjected to equalities impact assessment. Schemes which have a positive impact on equalities include:

- Affordable housing schemes – Schemes are targeted at the most vulnerable;
- Disability Discrimination Act - Works to improve accessibility of Council buildings;
- Disabled Facilities Grants – Improvements and adaptations to private housing to meet specific needs;
- Home Repair Assistance Grants – Grants to enable those in need to stay in their homes;
- Resurfacing of hard surfaces – Provides an improved surface for wheelchair users and other people with reduced mobility;
- Parks – Replacement of play area and outdoor fitness equipment which is designed to be more accessible and inclusive;
- ICT Hardware Replacement Programme – Provision of special keyboards and screens where required;
- Empty Property Grants – Increase the supply of affordable housing in the locality.
- Public Conveniences – Upgraded and new facilities include DDA improvements and facilities.

There will be no negative equalities and diversity outcomes arising from the proposed programmes.

SUSTAINABILITY AND RISK ASSESSMENT

2. SOCIAL

2.3 **Community Safety Issues (Section 17)**
Matter considered and no issues identified

2.4 **Human Rights Issues**
Matter considered and no issues identified

3. ENVIRONMENTAL

Matter considered and no issues identified

4. GOVERNANCE

Matter considered and no issues identified

ADUR & WORTHING
COUNCILS

CAPITAL PRIORITISATION MODEL

Criteria for scoring points

Category	Criteria
A	**Revenue Implications** **Add Points – 1 point per £2,000** • Additional revenue income as measured over asset life, after payment of running costs **OR** • Projects result in a reduction in the revenue budget from date of completion. • Any project whose annual saving exceeds the costs of borrowing over the life of the acquisition by 10% or more will gain automatic approval under invest to save principles, subject to approval by the Chief Financial Officer and ratification by JSC.
B	**Deduct Points – 1 point per £2,000** • Additional annual operation costs **OR** • The project results in increased net revenue costs.
C	**Building Condition Survey** 1) Good – Performing as intended and operating effectively (0 points). 2) Satisfactory – Performing as intended, but exhibiting minor deterioration (0 points). 3) Poor – Exhibiting major defects and/or not operating as intended (1 point). 4) Bad – Life expired and/or serious risk of imminent failure (5 points) (The Condition must be agreed with Kevin Smith, Technical Services, before adding points). Finance will seek validation of any points awarded here.

Category	Criteria
D	**Equipment/Vehicle Condition Survey** 1) Good – Performing as intended and operating effectively (0 points). 2) Satisfactory – Performing as intended, but exhibiting minor deterioration (0 points). 3) Poor – Exhibiting major defects and/or not operating as intended (1 point). 4) Bad – Life expired and/or serious risk of imminent failure and non-replacement will have serious operational consequences (5 points).
E	**Equalities Impact Assessment - Add 5 points or 1 point** Score 5 points where the objective of the scheme is to improve equalities e.g. DDA schemes, or score 1 point for schemes which contribute to equalities, e.g. access improvements. 1) How will the proposed project improve Equality and Diversity in the area? 2) Who will benefit from this project? Is there likely to be a positive impact on specific equality groups (whether or not they are intended beneficiaries), and if so, how? Or is it clear at this stage that it will be equality "neutral"? i.e. will have no particular effect on any group. 3) Is there likely to be an adverse impact on one or more equality groups as a result of this scheme? If so, who may be affected and why? Or is it clear at this stage that it will be equality "neutral"? 4) Is the impact of the scheme – whether positive or negative – significant enough to warrant a more detailed assessment (Stage 2 – see guidance)? If not will there be monitoring and review to assess the impact over a period of time? Give reasons for your answer and any steps you are taking to address particular issues, including any consultation with staff or external groups/agencies.
F	**Improvement/Betterment - Add 1 point** Improvement beyond essential requirement to existing services, work to improve the level of service where there is a proven need and demonstrable benefit. This includes results of Business Transformation or Service Reviews.
G	**Health & Safety (non statutory) – Points 0 - 5** The project is considered necessary for the health and safety of the Council's employees or the general public and has been agreed with the Corporate Health & Safety Officer: No Risk - 0 points Low Risk - 1 point Medium Risk - 3 points High Risk - 5 points

Category	Criteria
H	**Risk Register** If the scheme's risks are on the Corporate Risk Register the points to be awarded are High Risk 5 points, Medium Risk 3 points, and Low Risk 1 Point. Finance will seek validation of any points awarded here.
I	**Partnership working – Add 5 points** Projects that involve partnership working where the partner contributes to the completion of the scheme, rather than just benefits from the outcome. This could be funding, in-kind work or involvement in the design process which has a direct affect on the final project. Examples would be community involvement, WSCC schemes, "Better Together" (Coastal West Sussex Partnership) and the police. Full details of all partners involved and their contribution to the scheme must be provided.
J	**Match Funding / External Funding** Utilisation of Council resources. The higher the percentage of funding expected from the Local authority, the less points can be awarded: This has an individual ranking Matrix – please see below:

External Funding % received	Points to be added
0.1% - 24%	1
25% - 49%	2
50% - 65%	3
66% - 75%	5
76% - 89%	7
90% - 99%	10
100%	10 or Automatic Approval **

**	Automatic approval is subject to the scheme contributing to the Council's aims, and future financial revenue implications being accommodated with the Council's overall revenue budget. All external funding must be confirmed by source before scheme is included in the Adur or Worthing Capital Investment Programme.
K	Consultation – points to be determined by Members (up to 5 points in total) Projects that are important for community/political reasons following consultation.

COUNCIL PRIORITIES

Category	Criteria	Points
L	Minimum works required to prevent the Council failing in its statutory duty (e.g. DDA)	20
	Or	
	There is a mandatory legal requirement to provide the service, the proposed scheme enables the service to be provided and that obligation cannot be met in any other way	20
M	Essential works are required to avoid serious long-term financial, operational or service consequences	15
	Or	
	There is a demonstrable, priority need to replace the asset/ service on an essentially like for like basis (save for improvements in technology) as the existing asset is at the end of its useful life	15
N	Other schemes, which meet the Councils priorities as laid out in the Platforms for our Places, Service Plans, Local Area Agreements, Community Strategy Priority Action Plans or the Councils' plans	10
O	There is an expectation by the Government that the Council should undertake a particular course although it may not be currently statutory and there is a likelihood of some form of sanction being applied against the Council if that expectation is not met.	5
P	**Council Priorities (Platforms)**: 1 point for each point achieved from each platform (max. 18)	
P1	**Platform 1 – Prosperous Places** 1.1) Attractors for prosperity through place making (town centres, public spaces, public realm, public arts, seafront, etc. 1.2) The fourth industrial revolution – supporting digital inclusivity. 1.3) Creative and cultural industries. 1.4) Major projects and development.	

Category	Criteria
P2	**Platform 2 – Thriving People and Communities** 2.1) Deliver the 2020-23 Housing Strategy. 2.2) Community, voluntary sector and social innovation. 2.3) Supporting stronger, participative and resilient communities. 2.4) Health and Wellbeing at all stages of life.
P3	**Platform 3 – Tackling Climate Change and Supporting our Natural Environment** 3.1) Become Carbon Neutral by 2030. 3.2) Transition to clean, smart, secure and affordable energy. 3.3) Reducing waste and increasing re-use, recycling and composting. 3.4) Improve climate resilience of Adur and Worthing.
P4	**Platform 4 – Good Services and New Solutions** 4.1) Increase the range of modern digital services. 4.2) Grow our commercial and traded income. 4.3) Improve customer satisfaction through the effortless programme. 4.4) Develop a Corporate Landlord approach to managing property.
P5	**Platform 5 – Leadership of our Places** 5.1) Developing the reputation of places. 5.2) Developing the Civic data agenda. 5.3) Emergency Planning and Civil Contingencies.

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

ADUR DISTRICT COUNCIL Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR		Total Budget £	Annual Revenue Implica-tions £
					2022/23 £	2023/24 £		
2022/23 FUNDED SCHEMES COMMITTED IN 2021/22								
1 Lancing Manor Leisure Centre Car Park - Vehicle access reconstruction at main entrance and vehicle restriction barriers to the grounds and car park (Reconstruction of the turning area will reduce the risk of third party claims and will help prevent unwanted incursions on to the grounds and car park)		MP	EB	39,200	39,200	-	**39,200**	-
2 Digital Strategy 2022/23 Budget (2022/23 Budget committed to the following schemes in 2021/22 and 2022/23) i) CRM System ii) Cloud Development		JJ	EB	58,750	58,750	-	**58,750**	
Total 2022/23 Schemes Committed in 2021/22				**97,950**	**97,950**	**0**	**97,950**	**-**
ADC SHARE OF JOINT SERVICES PARTNERSHIP SCHEMES								
3P Bereavement Services - New Operational Vehicle: 3-way tipper transit with tow-bar and trailer (Partnership scheme with Worthing Borough Council. Total cost £40,000. The service frequently has to borrow vehicles from Parks which are not always available. Other option to hire but this is time consuming and costly on a regular basis)		KG	NB	20,000	20,000	-	**20,000**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
4P	**Bereavement Services - Replacement of grounds maintenance equipment** (Partnership scheme with Worthing Borough Council. Total cost £65,000. Replacement of existing equipment with battery operated equipment, which will reduce fuel costs and the Councils' carbon footprint)		KG	EB	12,800	12,800	13,200	**26,000**	-
5P	**Corporate ICT hardware and infrastructure replacement programme** (Partnership scheme with Worthing Borough Council. Total cost Year 1 £220,000 for Replacement PCs, laptops, servers, network infrastructure, firewalls, Wi-Fi and essential on premise server replacements for services that are not suitable for cloud hosting. Year 2 total cost £100,000)		JJ	EB	103,400	103,400	47,000	**150,400**	-
6P	**Digital Strategy General Provision** (Partnership scheme with Worthing Borough Council. Year 1 Joint Provision: £156,000 to facilitate the ongoing development of digital services under the Digital Programme. Deployment of a service to provide identity and access management (IAM), Privileged access management (PAM) and Identity governance and administration (IGA). Year 2 Joint Provision £125,000)		JJ	EB	73,320	73,320	58,750	**132,070**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
7P	**Dog Warden Service - Replacement of one van** (Partnership scheme with Worthing Borough Council. Total cost £33,000. Replacement of one essential vehicle with electric or low emission vehicle where available)		MQ	EB	-	-	16,500	**16,500**	-
8P	**Grounds Maintenance - Vehicle replacements** (Partnership scheme with Worthing Borough Council. Total Costs Year 1: £180,000 1 x cut and collect mower, 1 x batwing mower and 2 x second hand tippers. Capital receipts anticipated from sale of 2 vans to be replaced with the tippers)		MQ	EB	72,000	72,000	57,920	**129,920**	-
9P	**Grounds Maintenance Service - Rolling programme of equipment replacements** (Partnership scheme with Worthing Borough Council. Total cost £80,000 per annum)		PR	EB	32,000	32,000	32,000	**64,000**	-
10P	**Planning and Building Control Document Management Solution** (Integration of back office IT and documents and plans stored against individual case files to enhance public access to data and improve the overall quality of front line services)		JA	NB	44,670	44,670	-	**44,670**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

ADUR DISTRICT COUNCIL Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
11P Refuse / Recycling / Street Cleansing / vehicle replacements (Partnership scheme with Worthing Borough Council. Year 1: 2 x 26 tonne refuse vehicles, 1 x 3.5 tonne litter collection vehicle, 1 x graffiti removal vehicle, 1 x small van. Year 2 1 x 18 tonne refuse vehicle, 2 x 3.5 tonne litter collection vehicles, 4 x small vans)		MQ	EB	211,020	211,020	232,120	**443,140**	-
12P Refuse and Recycling Service - Wheeled bin replacements (Partnership scheme with Worthing Borough Council. Total annual cost £70,000 p.a. £30,000 funded from green bin income)		MQ	EB	14,560	25,480	25,480	**50,960**	-
13P Parks and Open Spaces - Street litter and dog bins replacement programme (Partnership scheme with Worthing Borough Council. Total annual cost £10,000 p.a.)		MQ	EB	3,800	3,800	3,800	**7,600**	-
14P Trade Waste Bins - Replacement Programme (Partnership scheme with Worthing Borough Council. Total annual cost £50,000 p.a. £25,000 funding from green bin income)		MQ	EB	7,500	15,000	15,000	**30,000**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

ADUR DISTRICT COUNCIL Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR		Total Budget £	Annual Revenue Implica-tions £
					2022/23 £	2023/24 £		
15P Transport Workshop - Replacement of Workshop Van (Partnership scheme with Worthing Borough Council. Total cost £17,200)		MQ	EB	-	-	6,880	**6,880**	-
Total Joint Services Partnership Schemes:				**595,070**	**613,490**	**508,650**	**1,122,140**	**-**
GENERAL FUND SCHEMES								
CUSTOMER SERVICES								
16 Community Alarm Service - Procurement of community alarm equipment (Purchase of new alarm units for new customers and to replace units which have reached the end of their useful lives to attract and retain existing customers. Funded from Community Alarm Trading Account)	38	BR	EB	-	30,000	30,000	**60,000**	-
17 Housing Renewal Assistance - Mandatory Disabled Facilities Grants (Funded from the DCLG Better Care Fund)	37	BR	EB	-	375,000	375,000	**750,000**	-
18 Housing Renewal Assistance - Discretionary Home Repair Assistance Grants (Provision of grants and loans to owner-occupiers to carry out essential repairs or improvements and provision of grants to landlords to bring properties up to standard in return for nomination rights)	34	BR	EB	50,000	50,000	50,000	**100,000**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
ENVIRONMENTAL SERVICES								
19 Southwick Football Club - Match funding for tenants funding bid for demolition of the existing buildings on site (The buildings are in a poor condition and have been condemned due to health and safety breaches. The new tenant is submitting bids for funding to redevelop the site. As part of the process £100,000 has been included in the 2021/22 Capital Investment Programme funded from S106 receipts and capital resources. Additional funding of £50,000 in 2022/23 is also requested as match funding for external funding bids. Request to be made to utilise Shoreham Renaissance Ring-Fenced Capital Receipts)	38	KS	NB	-	50,000	-	**50,000**	-
20 Public Conveniences - Replacement of wallgate hand wash units (The manufacturer has advised that they can no longer maintain the existing hand wash units as the parts are no longer available)	35	KS	NB	25,000	25,000	-	**25,000**	-
21 Parks and Open Spaces - Vehicular Incursion Prevention Measures (Enhanced security for priority sites, boundary aesthetics and vehicular incursion deterrent measures across the District's parks and open spaces. Year 1 Adur and Southwick Recreation Grounds. Year 2 Lancing Manor Recreation ground)	34	MP/PR	NB	65,000	65,000	100,000	**165,000**	Estimated revenue savings of £2,000 p.a.

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
22	**Play Area Improvements - Replacement of play equipment, safety surfaces and perimeter fencing**	34	PR	EB	90,000	90,000	90,000	**180,000**	-
23	**Public Conveniences - Rolling programme of refurbishments** (Southwick Square site under discussion)	31	KS	EB/NB	100,000	100,000	100,000	**200,000**	-
24	**Parks and Open Spaces - Tree planting** (Restocking of tree cover as part of the response to Ash Dieback, the climate emergency and enabling a more sustainable approach to the management of our grounds)	28	PR	EB	10,000	10,000	10,000	**20,000**	-
25	**Parks and Open Spaces - Landscape adaptations** (A series of initiatives designed to help cope with the changing climate. Schemes to include rain gardens, wildflower planting, prairie planting, edible landscapes, rewilding and wildlife habitat creation)	28	PR	EB	60,000	60,000	60,000	**120,000**	-
26	**Cemeteries - Mill Lane replacement of boundary fence** (The current fence is not safe, secure or fit for purpose and there is a risk of injury to the public. The fence is the Council's responsibility)	26	KG	EB	90,000	90,000	-	**90,000**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
27 Cemeteries - Lancing and Sompting hard landscaping of land to be used for the extension and also installation of a new boundary fence (Invest to Save Funding to be explored)	18	KG	EB	-	-	350,000	**350,000**	-
28 Parks and Open Spaces - Art Work (Commissioning and installation of art in the parks both traditional and contemporary encouraging community involvement and participation. Subject to external funding being sourced)	12	PR	NB	-	15,000	-	**15,000**	-
HEALTH AND WELLBEING								
29 Disability Discrimination Act Improvements - Rolling programme of improvements to Corporate buildings	36	KS	EB	11,000	11,000	11,000	**22,000**	-
30 Southwick Community Centre - Porter Room replacement of windows and floor works (The windows are at end of life and require considerable ongoing repairs, associated repairs to floor and wall coverings will also be required due to ongoing leaks through the windows. The purpose of this bid is to bring this room back into proper use as due to its condition it can only be used for storage)	29	KS	EB	30,000	30,000	-	**30,000**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
31 Asbestos Management - Removal and management of asbestos in corporate buildings and sites	33	KS	EB	60,000	60,000	25,000	**85,000**	-
REGENERATION								
32 Adur Town Centres Public Space Improvements (To enhance public spaces and improving facilities within Adur's Town Centres primarily in Lancing and Southwick to increase the economic viability of the District. Request to be made to use Shoreham Renaissance Ring-Fenced Capital Receipts)	38	JM	EB/NB	-	50,000	50,000	**100,000**	-
RESOURCES								
33 Access Audits as required under the Equalities Act (Programme of access audits to identify potential barriers to access and adjustments required to Corporate buildings to comply with the Equality Act 2010)	36	KS	EB	50,000	50,000	-	**50,000**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
34	**Condition Surveys of Corporate Buildings** (To continue the assessment of the current condition of the Council's corporate buildings to inform a programme of planned maintenance works and also to establish the energy efficiency of corporate buildings. 2021/22 programme of works delayed by Covid 19 restrictions and works will continue in 2022/23. No budget provision required for 2023/24)	34	KS	EB	-	-	25,000	**25,000**	-
35	**Condition Surveys of Commercial Leased Out Properties** (To continue the assessment of the current condition of the Council's commercial leased out properties. 2021/22 programme of works delayed by Covid 19 restrictions and works will continue in 2022/23. No budget provision required for 2023/24)	34	KS	EB	-	-	55,000	**55,000**	-
36	**Shoreham Centre - Replacement of main hall roof** (The roof is nearing the end of its useable life and needs to be replaced. Will be required for solar panel installation)	33	KS	EB	-	-	168,000	**168,000**	-

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
37	**Contingency provision for urgent / priority schemes, inflation and unavoidable overspends**	N/A	SG	EB	153,480	153,480	253,270	**406,750**	-
38	**Fire Risk Assessment Works - Remedial works identified from Fire Risk Assessment Surveys**	31	KS	EB	12,500	12,500	12,500	**25,000**	-
TOTAL GENERAL FUND SCHEMES					**806,980**	**1,326,980**	**1,764,770**	**3,091,750**	**-**
TOTAL COST OF PROPOSED CAPITAL INVESTMENT PROGRAMMES:					**1,500,000**	**2,038,420**	**2,273,420**	**4,311,840**	**-**
FUNDING FOR PROPOSED 2022/23 AND 2023/24 CAPITAL INVESTMENT PROGRAMME									
	Capital Grants / Contributions				**-**	390,000	375,000	**765,000**	
	Revenue Contributions / Reserves								
	Community Alarm Service				**-**	30,000	30,000	**60,000**	
	AWCS Refuse/Recycling Service				**-**	18,420	18,420	**36,840**	
	Invest to Save Funding				**-**	-	350,000	**350,000**	
	Capital Receipts / Prudential Borrowing				**1,500,000**	1,500,000	1,500,000	**3,000,000**	
	Ring-fenced Capital Receipts				**-**	100,000	-	**100.000**	
TOTAL FUNDING:					**1,500,000**	**2,038,420**	**2,273,420**	**4,311,840**	

ADUR DISTRICT COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

ADUR DISTRICT COUNCIL Description of Scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Council Resources Funding 2022/23 £	BUDGET PER YEAR		Total Budget £	Annual Revenue Implica-tions £
					2022/23 £	2023/24 £		
P Partnership Schemes with Worthing Borough Council								

Lead Officers:

BR	Bruce Reynolds	Team Leader, Environmental Health
JJ	Jan Jonker	Head of Customer and Digital Services
JA	James Appleton	Head of Planning and Development
JP	Jason Passfield	Parking Services Manager
JM	Joanna Malandain	Regeneration Officer
KG	Kate Greening	Bereavement Services Manager
KS	Kevin Smith	Principal Building Surveyor
MP	Martyn Payne	Senior Engineer
MQ	Mark Quartly	Assistant Operations Manager
PR	Philippa Reece	Parks Manager

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

WORTHING BOROUGH COUNCIL Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
2022/23 FUNDED SCHEMES COMMITTED IN 2021/22									
1 Worthing Town Centres Public Space Improvements (To enhance public space and improving facilities the Town Centre, including secondary shopping areas at Goring, East Worthing and Broadwater to increase the economic viability of the Borough)	38	JM	EB	-	50,000	50,000	-	**50,000**	-
2 Broadwater Parish Rooms - Replacement of electrical installation (The electrical installation, which is the Council's responsibility, is non-compliant. The distribution board, wiring and electric outlets need to be replaced)	31	KS	NB	-	20,000	20,000	-	**20,000**	-
3 Broadwater Parish Rooms - Replacement of heating system (The Parish Council is responsible for a contribution of £2,000 towards the works)	31	KS	EB	-	10,000	12,000	-	**12,000**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

WORTHING BOROUGH COUNCIL Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
4 Portland House - Replacement of windows and balcony doors and ancillary works (To address issues with the operation of large tilt and turn windows which are frequently breaking, leading to regular call outs. The windows will be upgraded to retain heat in line with the Council's zero carbon target. Salix funding of £286,990 confirmed for 2021/22 to replace windows and doors. Additional works to be under-taken include new soffit, fascia boards, rainwater goods, localised rebuilding of balcony walls and replacement copings Salix funding of £286,990 confirmed. Match funding 2021/22 available)	31	KS	EB	79,010	250,000	536,990	-	**536,990**	-
5 Digital Strategy 2022/23 Budget (2022/23 Budget committed to the following schemes in 2021/22 and 2022/23) i) CRM System ii) Cloud Development		JJ	EB		66,250	66,250	-	**66,250**	-
Total 2022/23 Schemes Committed in 2021/22					**396,250**	**685,240**	**0**	**685,240**	**0**

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
WBC SHARE OF JOINT SERVICES PARTNERSHIP SCHEMES										
6P	**Bereavement Services - New Operational Vehicle: 3-way tipper transit with tow-bar and trailer** (Partnership scheme with Adur District Council. Total cost £40,000. The service frequently has to borrow vehicles from Parks which are not always available. Other option to hire but this is time consuming and costly on a regular basis)		KG	NB	-	20,000	20,000	-	**20,000**	-
7P	**Bereavement Services - Replacement of grounds maintenance equipment** (Partnership scheme with Adur District Council. Total cost £65,000. Replacement of existing equipment with battery operated equipment, which will reduce fuel costs and the Councils' carbon footprint)		KG	EB	-	19,200	19,200	19,800	**39,000**	-
8P	**Corporate ICT hardware and infrastructure replacement programme** (Partnership scheme with Adur District Council. Total cost Year 1 £220,000 for Replacement PCs, laptops, servers, network infrastructure, firewalls, Wi-Fi and essential on premise server replacements for services that are not suitable for cloud hosting. Year 2 total cost £100,000)		JJ	EB	-	116,600	116,600	53,000	**169,600**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
9P	**Digital Strategy General Provision** (Partnership scheme with Worthing Borough Council. Year 1 Joint Provision: £156,000 to facilitate the ongoing development of digital services under the Digital Programme. Deployment of a service to provide identity and access management (IAM), Privileged access management (PAM) and Identity governance and administration (IGA). Year 2 Joint Provision £125,000)		JJ	EB	-	82,680	82,680	66,250	**148,930**	-
10P	**Dog Warden Service - Replacement of one van** (Partnership scheme with Adur District Council. Total cost £33,000. Replacement of one essential vehicle with electric or low emission vehicle where available)		MQ	EB	-	-	-	16,500	**16,500**	-
11P	**Grounds Maintenance - Vehicle replacements** (Partnership scheme with Adur District Council. Total Costs Year 1: £180,000 1 x cut and collect mower, 1 x batwing mower and 2 x second hand tippers. Capital receipts anticipated from sale of 2 vans to be replaced with the tippers)		MQ	EB	-	108,000	108,000	86,880	**194,880**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
12P	**Grounds Maintenance Service - Rolling programme of equipment replacements** (Partnership scheme with Adur District Council. Total cost £80,000 per annum)		PR	EB	-	48,000	48,000	48,000	**96,000**	-
13P	**Planning and Building Control Document Management Solution** (Integration of back office IT and documents and plans stored against individual case files to enhance public access to data and improve the overall quality of front line services)		JA	NB	-	50,370	50,370	-	**50,370**	-
14P	**Refuse / Recycling / Street Cleansing / vehicle replacements** (Partnership scheme with Adur District Council. Year 1: 2 x 26 tonne refuse vehicles, 1 x 3.5 tonne litter collection vehicle, 1 x graffiti removal vehicle, 1 x small van. Year 2 1 x 18 tonne refuse vehicle, 2 x 3.5 tonne litter collection vehicles, 4 x small vans)		MQ	EB	-	362,180	362,180	396,680	**758,860**	-
15P	**Refuse and Recycling Service - Wheeled bin replacements** (Partnership scheme with Adur District Council. Total annual cost £70,000 p.a. £30,000 funded from green bin income)		MQ	EB	-	25,440	44,520	44,520	**89,040**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
16P Parks and Open Spaces - Street litter and dog bins replacement programme (Partnership scheme with Adur District Council. Total annual cost £10,000 p.a)		MQ	EB	-	6,200	6,200	6,200	**12,400**	-
17P Trade Waste Bins - Replacement Programme (Partnership scheme with Adur District Council. Total annual cost £50,000 p.a. £25,000 p.a. funding from green bin income)		MQ	EB	-	17,500	35,000	35,000	**70,000**	-
18P Transport Workshop - Replacement of Workshop Van (Partnership scheme with Adur District Council. Total cost £17,200)		MQ	EB	-	-	-	10,320	**10,320**	-
Total Partnership Schemes:					**856,170**	**892,750**	**783,150**	**1,675,900**	**-**
GENERAL FUND SCHEMES									
CUSTOMER SERVICES									
Invest to Save Scheme									
19 Empty Properties - Grants and Loans towards works to bring empty properties back into use (Part funded from ring-fenced capital receipts. Reduced 2022/23 as budget reprofiled from 2021/22)		BR	EB	-	-	25,000	50,000	**75,000**	Properties brought back into use will increase Council Tax collected

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
20 Museum - DDA complaint new passenger lift. (Match funding for the Museum "Let the Light In" Project)	38	KS	EB	-	-	-	100,000	**100,000**	-
21 Housing Renewal Assistance - Mandatory Disabled Facilities Grants (Funded from the DCLG Better Care Fund)	37	BR	EB	-	-	750,000	750,000	**1,500,000**	-
22 Housing Renewal Assistance - Discretionary Home Repair Assistance Grants (Provision of grants and loans to owner-occupiers to carry out essential repairs or improvements and provision of grants to landlords to bring properties up to standard in return for nomination rights)	34	BR	EB	-	60,000	60,000	60,000	**120,000**	-
23 Connaught Studio (Ritz) - Installation of ventilation system (The existing ventilation to the Studio is poor by modern day standards and this results in over heating. Additionally the air circulation needs to be improved in a pandemic world. (£20,000 contribution from the Theatre's Trust. Preliminary works to be undertaken in 2021/22)	33	KS	NB	-	10,000	10,000	180,000	**190,000**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

WORTHING BOROUGH COUNCIL Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
24 Pavilion Theatre - Crittal window replacement (The windows have never been replaced and do not operate as intended. Potential water ingress reported)	28	KS	NB	-	80,000	80,000	-	**80,000**	-
DIGITAL AND ENVIRONMENTAL SERVICES									
25 Parks - Provision for infrastructure Improvements to meet Green Flag Award Submissions (Improvements to include signage, recycling features, landscape enhancements, improved community facilities, etc)	35	PR	EB	-	-	-	30,000	**30,000**	-
26 Splashpoint Swimming Pool - Replacement of 2 ground source heat pumps that have failed (The heat pumps provide cooling and conntribute to the heating system. The pumps are not repairable. Estimated total costs £350,000. £200,000 funded from the 2021/22 budget. 2022/23 provision funded from external funding)	35	KS	NB	-	-	100,000	-	**100,000**	-
27 Asbestos Management - Removal and management of asbestos in corporate buildings and sites	33	KS	EB	-	25,000	25,000	60,000	**85,000**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

	Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
28	**Parks Improvements** (Future works to be specified)	34	MP/PR	NB	-	-	-	115,000	**115,000**	
29	**Play Area Improvements - Replacement of play equipment, surfacing and installation of additional equipment**	34	PR	EB	-	90,000	90,000	90,000	**180,000**	-
30	**Church House Grounds Tennis Courts - Reconstruction and associated fencing and paving, including the installation of an electrical access gate linked to an online booking system** (External funding to be explored)	33	MP	NB	-	-	-	251,300	**251,300**	-
31	**Public Conveniences - Refurbishment programme** (Sites under consideration Pier site conversion to include DDA access, Pond Lane and Sea Lane. £230,000 c/f from 2021/22 for site refurbishment in 2022/23)	31	KS	EB	-	-	-	100,000	**100,000**	-
32	**Parks and Open Spaces - Tree planting** (Restocking of tree cover as part of the response to Ash Dieback, the climate emergency and enabling a more sustainable approach to the management of our grounds)	28	PR	EB	-	10,000	10,000	-	**10,000**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
33 Parks and Open Spaces - Landscape adaptations (A series of initiatives designed to help cope with the changing climate. Schemes to include rain gardens, wildflower planting, prairie planting, edible landscapes, rewilding, art work, and wildlife habitat creation)	28	PR	EB	-	45,000	45,000	-	**45,000**	-
HEALTH AND WELLBEING									
34 Access Audits as required under the Equalities Act (Programme of access audits to identify potential barriers to access and adjustments required to Corporate buildings to comply with the Equality Act 2010)	36	KS	NB	-	30,000	30,000	30,000	**60,000**	-
35 Disability Discrimination Act Improvements - Rolling programme of improvements to Corporate buildings	36	KS	EB	-	25,000	25,000	25,000	**50,000**	-
REGENERATION									
36 Worthing Town Centres Public Space Improvements (To enhance public space and improving facilities the Town Centre, including secondary shopping areas at Goring, East Worthing and Broadwater to increase the economic viability of the Borough)	38	JM	EB	-	50,000	50,000	50,000	**100,000**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

WORTHING BOROUGH COUNCIL Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
37 Grafton MSCP - Structural works required to keep the building operational (Due to exposure to the marine environment the building has suffered from carbonisation of the concrete and corrosion of the steel reinforcement which has led to spalling of the concrete. Concrete works are now required to keep the car park open)	34	KS	NB	-	120,000	120,000	-	**120,000**	-
38 Worthing Pier - Phased replacements of timber structures and piles to the Landing Stage (£234,000 p.a. for 5 years. Total cost £1,170,000)	32	MP	EB	-	234,000	234,000	234,000	**468,000**	-
39 Waterwise Garden - Refurbishment (Replacement of the deteriorated timber walkway and monolith features with accessible recycled plastic walkways and new monolith features. Refurbishment of signage incorporation of additional planting to compliment adjusted path layouts. Possible funding of £20,000 from Southern Water)	30	MP	NB	-	-	-	135,400	**135,400**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

WORTHING BOROUGH COUNCIL Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
40 High Street and Buckingham Road MSCPs Replacement of payment equipment and entry/exit barriers with automatic number plate recognitiion	29	JP	EB	-	-	-	202,000	**202,000**	-
RESOURCES									
41 Condition Surveys of Commercial Leased Out Properties (To continue the assessment of the current condition of the Council's commercial leased out properties. See 43 above)	34	KS	EB	-	-	-	63,230	**63,230**	-
42 Fire Risk Assessment Works - Remedial works identified from Fire Risk Assessment Surveys	31	KS	EB	-	12,500	12,500	12,500	**25,000**	-
43 Town Hall - Installation of fire separation and roof insulation (Works identified from Fire Risk Assess-ment)	32	KS	NB	-	75,000	75,000	-	**75,000**	£4k savings anticipated over the life of the works
44 Town Hall - Replacement of slate roof covering and sectional replacement of asphalt coverings (Evidence of nail fatigue to the roof. As the nails corrode the slates lose their fixings and there is a risk of falling slates. Design works to be undertaken in 2022/23 to establish works required)	26	KS	NB	-	70,000	70,000	-	**70,000**	-

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
45 Contingency provision for urgent / priority schemes, inflation and unavoidable overspends					**278,480**	**278,480**	**-**	**278,480**	**-**
TOTAL GENERAL FUND SCHEMES:					**1,247,580**	**2,122,580**	**2,573,430**	**4,696,010**	**-**
TOTAL COST OF PROPOSED CAPITAL INVESTMENT PROGRAMMES:					**2,500,000**	**3,700,570**	**3,356,580**	**7,057,150**	**-**
FUNDING FOR PROPOSED 2022/23 AND 2023/24 CAPITAL INVESTMENT PROGRAMME									
Capital Grants / Contributions					**-**	1,138,990	770,000	**1,908,990**	
Revenue Contributions / Reserves									
AWCS Refuse/Recycling Service					**-**	36,580	36,580	**73,160**	
Empty Properties Grants and Loans					**-**	13,000	50,000	**63,000**	
Capital Receipts / Prudential Borrowing					**2,500,000**	2,500,000	2,500,000	**5,000,000**	
Ring- Fenced Capital Receipts for Empty Properties					**-**	12,000	-	**12,000**	
TOTAL FUNDING:					**2,500,000**	**3,700,570**	**3,356,580**	**7,057,150**	

WORTHING BOROUGH COUNCIL PROPOSED NEW SCHEMES FOR 2022/23 - 2023/24 CAPITAL INVESTMENT PROGRAMMES

WORTHING BOROUGH COUNCIL Description of scheme	Priority Score	Lead Officer	Bids Submitted Last Year EB New Bids NB	Amend-ments to Council Resources 2021/22 £	Council Resources Funding 2022/23 £	BUDGET PER YEAR 2022/23 £	BUDGET PER YEAR 2023/24 £	Total Budget £	Annual Revenue Implica-tions £
P Partnership Schemes with Adur District Council									
Lead Officers:									
BR Bruce Reynolds									
DG Dan Goodchild									
JA James Appleton									
JJ Jan Jonker									
JP Jason Passfield									
JM Joanna Malandain									
KG Kate Greening									
KS Kevin Smith									
MP Martyn Payne									
MQ Mark Quartly									
PR Philippa Reece									

Team Leader, Environmental Health
Acting Strategic Sustainability Manager
Head of Planning and Development
Head of Customer and Digital Services
Parking Services Manager
Regeneration Officer
Bereavement Services Manager
Principal Building Surveyor
Senior Engineer
Assistant Operations Manager
Parks Manager

ADUR & WORTHING COUNCILS

SUMMARY OF ADUR AND WORTHING PARTNERSHIP SCHEMES INCLUDED IN THE PROPOSED ADUR AND WORTHING CAPITAL INVESTMENT PROGRAMMES 2022/23 - 2023/24

		Scheme	Requesting Officer	Split of Costs ADC / WBC	BUDGET PROPOSED 2022/2023 £	BUDGET PROPOSED 2023/2024 £	TOTAL BUDGET £
1	Bereavement Services	Replacement of one operational vehicle for Adur and Worthing Cemeteries	Kate Greening	50/50	£ 40,000	£ -	£ 40,000
2	Bereavement Services	Replacements of equipment used for maintaining the grounds in the Worthing Crematorium and Adur and Worthing Cemeteries	Kate Greening	40 / 60	£ 32,000	£ 33,000	£ 65,000
3	Dog Warden Service	Replacement of one operational vehicle	Mark Quartly	50/50	£ -	£ 33,000	£ 33,000
4	Grounds Maintenance Service	Replacements of equipment used in parks and open spaces	Philippa Reece	40 / 60	£ 80,000	£ 80,000	£ 160,000
5	Grounds Maintenance	Replacement of vehicles used in parks and open spaces	Philippa Reece	40 / 60 (Parks)	£ 180,000	£ 144,800	£ 324,800
6	Information and Communications Technology	Corporate ICT hardware and infrastructure replacement programme	Jan Jonker	47 / 53	£ 220,000	£ 100,000	£ 320,000
7	Information and Communications Technology	Digital Strategy - Provision to facilitate delivery of the digital strategy	Jan Jonker	47 / 53	£ 156,000	£ 125,000	£ 281,000

ADUR & WORTHING COUNCILS

SUMMARY OF ADUR AND WORTHING PARTNERSHIP SCHEMES INCLUDED IN THE PROPOSED ADUR AND WORTHING CAPITAL INVESTMENT PROGRAMMES 2022/23 - 2023/24

		Scheme	Requesting Officer	Split of Costs ADC / WBC	BUDGET PROPOSED 2022/2023 £	BUDGET PROPOSED 2023/2024 £	TOTAL BUDGET £
8	Information and Communications Technology	Planning and Building Control Document Management Solution	Jan Jonker	47 / 53	£ 95,040	£ -	£ 95,040
9	Parks and Open Spaces	Street litter and dog bins replacement programme	Mark Quartly	38 / 62	£ 10,000	£ 10,000	£ 20,000
10	Refuse / Recycling / Street Cleansing	Replacement of essential operational vehicles with electric or low emission vehicles where available	Mark Quartly	36.4 / 63.6 (Refuse/Recycling) 39.4 / 60.6 (Street Cleansing) 40 / 60 (Workshop)	£ 573,200	£ 628,800	£ 1,202,000
11	Refuse and Recycling Service	Wheeled Bin Replacements	Mark Quartly	36.4 / 63.6	£ 70,000	£ 70,000	£ 140,000
12	Trade Waste Service	Trade Waste Bins Replacements	Mark Quartly	30 / 70	£ 50,000	£ 50,000	£ 100,000
13	Workshop	Replacement of Workshop Van	Mark Quartly	40 / 60	£ -	£ 17,200	£ 17,200
BUDGET PROPOSED:					**£ 1,506,240**	**£ 1,291,800**	**£ 2,798,040**

ADUR & WORTHING COUNCILS

SUMMARY OF ADUR AND WORTHING PARTNERSHIP SCHEMES INCLUDED IN THE PROPOSED ADUR AND WORTHING CAPITAL INVESTMENT PROGRAMMES 2022/23 - 2023/24

	Scheme	Requesting Officer	Split of Costs ADC / WBC	BUDGET PROPOSED 2022/2023 £	BUDGET PROPOSED 2023/2024 £	TOTAL BUDGET £
FUNDING FROM ICT RING FENCED PROVISION:				**£ 315,040**	**£ 100,000**	**£ 415,040**
FUNDING FROM DIGITAL STRATEGY PROVISION:				**£ 156,000**	**£ 125,000**	**£ 281,000**
FUNDING FROM PARTNERSHIP RING FENCED PROVISION:				**£ 1,035,200**	**£ 1,066,800**	**£ 2,102,000**

SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

	Total Estimate £	CAPITAL ESTIMATES					
		Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
BUDGETS							
Executive Member for Customer Services	71,947,620	6,644,470	30,141,390	27,750,380	25,400,770	6,076,000	6,076,000
Executive Member for Environment	6,208,490	680,650	2,667,160	2,592,720	1,132,700	1,112,900	689,520
Executive Member for Health and Wellbeing	653,260	25,050	412,050	200,430	355,780	36,000	36,000
Executive Member for Regeneration	7,055,040	3,840,930	1,751,400	515,650	2,415,110	146,270	137,080
Executive Member for Resources	132,478,400	83,171,200	45,958,230	4,876,380	43,205,840	701,730	523,250
	218,342,810	94,362,300	80,930,230	35,935,560	72,510,200	8,072,900	7,461,850
FINANCING							
Capital Grants and Contributions							
Communities and Local Government			2,615,580	4,065,800	819,650	375,000	375,000
Environment Agency			590,000	174,800	560,990	96,270	87,080
S106 Contributions from Planning Agreements			150,000	72,450	150,000	-	-
Other Contributions			-	50,000	15,000	-	-
Prudential Borrowing			70,647,410	25,893,930	66,785,140	3,532,210	2,930,350
Revenue Contributions and Reserves							
Revenue Contributions			131,420	116,920	79,420	69,420	48,420
Revenue Reserves			4,900,000	4,042,650	3,900,000	3,900,000	3,900,000
Usable Capital Receipts			1,895,820	1,519,010	200,000	100,000	121,000
			80,930,230	35,935,560	72,510,200	8,072,900	7,461,850

FUNDING SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

	CAPITAL ESTIMATES				
	2021/2022		2022/23	2023/2024	2024/2025
	Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
DETAILED FUNDING					
Capital Grants and Contributions					
Communities and Local Government					
Better Care Fund	375,000	375,000	375,000	375,000	375,000
(Disabled Facilities Grants)					
Homes England					
(Albion Street Development)	-	1,516,240	-	-	-
Land Release Fund					
(Hidden Homes)	-	197,170	-	-	-
Local Enterprise Partnership (Governments Growth Deal)					
(Extending Ultrafast Fibre Network)	250,000	-	-	-	-
(Shoreham Harbour Walls Project)	-	112,280	-	-	-
Public Sector Decarbonisation					
(Adur Homes - Carbon reduction works in Council dwellings)	1,430,140	1,430,140	-	-	-
(General Fund - Carbon reduction works in Council properties)	415,440	364,970	-	-	-
Shoreham Harbour Growth Point Grant					
(Shoreham Harbour Projects)	145,000	70,000	75,000	-	-
(Shoreham Harbour Walls Coast Protection Project)	-	-	369,650	-	-
	2,615,580	4,065,800	819,650	375,000	375,000
Environment Agency					
Coast Protection Grant					
(Strategic Monitoring Project for the South East Phase 5)	-	87,080	87,080	96,270	87,080
(Shoreham Harbour Walls Coast Protection Project)	590,000	87,720	473,910	-	-
	590,000	174,800	560,990	96,270	87,080
S106 Receipts from Planning Agreements					
(Contribution to the Sir Robert Woodward Academy for CCTV cameras	-	5,000	-	-	-
(Buckingham Park Pavilion - Replacement)	150,000	-	150,000	-	-
(Southwick Football Ground - Rectification of major defects to buildings, floodlighting and boundary walling)	-	50,000	-	-	-
Southlands Hospital - Play area improvements	-	17,450	-	-	-
	150,000	72,450	150,000	-	-
Other Contributions					
External Funding					
(Parks and Open Spaces - Art Work)	-	-	15,000	-	-
Sompting BIG Local					
(Play Area Improvements - Sompting Recreation Ground)	-	50,000	-	-	-
	-	50,000	15,000	-	-

FUNDING SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

	CAPITAL ESTIMATES				
	2021/2022		2022/23	2023/2024	2024/2025
	Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Prudential Borrowing					
Housing Revenue Account - Housing Capital Investment Programme	16,130,950	18,022,030	15,512,500	1,600,000	1,600,000
(Carbon Reduction Schemes)	-	100,000	-	-	-
Invest to Save Schemes					
(Carbon Reduction Schemes)	325,000	300,000	270,000	82,210	325,000
(Lancing and Sompting Cemeteries Extension)	-	-	-	350,000	-
(Property Acquisition - Acquisition of emergency or temporary property for the homeless)	4,139,940	868,800	3,142,470	-	-
(Strategic Property Investment Fund for investments in commercial property)	43,488,420	2,000,000	41,488,420	-	-
General Fund Schemes					
(Other Schemes)	6,563,100	4,603,100	6,371,750	1,500,000	1,005,350
	70,647,410	25,893,930	66,785,140	3,532,210	2,930,350
Revenue Contributions and Reserves					
Revenue Contributions					
Community Alarm Service					
(Purchase of community alarm equipment)	50,000	50,000	30,000	30,000	30,000
Digital Services					
(Network Refresh Project)	-	20,000	10,000	-	-
Housing Service					
(Empty Properties - Grants and loans to bring empty properties back into use)	63,000	21,000	21,000	21,000	-
Adur and Worthing Refuse and Recycling Service					
(Wheeled bin replacements)	10,920	10,920	10,920	10,920	10,920
Adur and Worthing Refuse and Recycling Service					
(Trade waste bin replacements)	7,500	15,000	7,500	7,500	7,500
	131,420	116,920	79,420	69,420	48,420
Revenue Reserves					
Capacity Issues Reserve					
(Purchase of Commercial Food Waste Collection Vehicle)	-	24,600	-	-	-
(Shoreham Centre - Air source heat pumps)	-	118,050			
Reserve for Development and Refurbishment of Housing					
(Development and refurbishment of Council Dwellings)	1,000,000	-	-	-	-
Major Repairs Reserve					
(Adur Homes Capital Investment Programme)	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
	4,900,000	4,042,650	3,900,000	3,900,000	3,900,000
Usable Capital Receipts					
Adur Homes Capital Investment Programme	917,560	500,000	100,000	100,000	100,000
Non Ring-Fenced	6,000	6,000		-	-
Ring-Fenced					
(Adur Civic Centre - Purchase of land at New Salts Farm, Lancing)	875,000	920,260	-	-	-
(Empty Property Grants)	-	-	-	-	21,000
(Flexible Use of Capital Receipts)	97,260	92,750	-	-	-
(Shoreham Renaissance - Town Centres Public Space Improvements)	-	-	50,000	-	-
(Shoreham Renaissance - Southwick Football Club refurbishment)			50,000		
	1,895,820	1,519,010	200,000	100,000	121,000

EXECUTIVE MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
GENERAL FUND SCHEMES								
Affordable Housing								
Grants to Registered Social Landlords for the provision of affordable housing	AA	2,789,800	-	2,069,800	720,000	2,069,800	-	-
Community Alarm Service								
Purchase of community alarm equipment to replace old equipment (Funded from the Community Alarm Service)	BR	140,000	-	50,000	50,000	30,000	30,000	30,000
Housing								
Empty property grants and loans to bring empty properties back into use (Part funded ring-fenced capital receipts)	BR	84,000	-	63,000	21,000	21,000	21,000	21,000
Housing Renewal Assistance								
Discretionary Grants								
Home Repair Assistance Grants	BR	200,000	-	65,000	50,000	50,000	50,000	50,000
Mandatory Grants								
Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	1,500,000	-	375,000	375,000	375,000	375,000	375,000
Housing Property Development	AA							
Acquisition and development of emergency, interim, temporary accommodation for the homeless (Invest to Save Schemes)								
i) Albion Street refurbishments		930,000	61,200	900,000	668,800	200,000	-	-
ii) Land at North Road		1,097,470	897,470	-	200,000			
iii) Unallocated budget		3,142,470	-	3,239,940	-	3,142,470	-	-
TOTAL GENERAL FUND SCHEMES		9,883,740	958,670	6,762,740	2,084,800	5,888,270	476,000	476,000

EXECUTIVE MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
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ADUR HOMES - HOUSING INVESTMENT PROGRAMME								
1 Disability Adaptations for Homes On-going programme providing access and home facilities for Council tenants with disabilities	AA	1,000,000	-	250,000	250,000	250,000	250,000	250,000
2 External Structural Works i) Flat Roof Recovering/Replacement Programme ii) Re-Pointing Programme and Structural Works Essential work to keep buildings water tight and maintain structures iii) Pitched Roofs Recovering/Replacement Renewal of roof coverings, timber structures, chimney stacks and firewalls iv) External Joinery and Window Replacements v) Replacement of double glazed windows, external doors and timber frames vi) Replacement/Upgrade of door entry systems	AA	7,808,040	-	3,185,000	3,695,040	1,371,000	1,371,000	1,371,000
3 Carbon Reduction Schemes Invest to Save Scheme. Funding to be released on submission of a business case to the Executive Member for Resources	DG		-	-	100,000	-	-	-
4 Electrical Safety Works Rolling programme of works to ensure electrical compliance. Works include testing and replacement of electrical wiring	AA	2,551,000	-	481,000	481,000	690,000	690,000	690,000
5 Fire Safety Order Works Rolling programme of works to meet Regulatory Reform (Fire Safety) Order 2005 identified from Fire Risk Assessments	AA	11,879,290	-	4,878,050	4,889,290	2,390,000	2,300,000	2,300,000
6 Heating and Energy Efficiency Schemes i) Carbon reduction works including installation of heat pumps to replace or complement gas boilers. ii) Boiler replacement programme	AA	2,323,040	550	1,980,940	1,932,490	130,000	130,000	130,000
7 Stock Condition Survey To inform a planned programme of structural works	AA	160,000	-	40,000	40,000	40,000	40,000	40,000
8 Asbestos Management Management and removal of asbestos found in council dwellings	AA	300,000	-	75,000	75,000	75,000	75,000	75,000
9 Responsive Capital Repairs Urgent capital repairs identified in advance of planned capital works	AA	400,000	-	100,000	100,000	100,000	100,000	100,000

EXECUTIVE MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
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ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)								
10 Capital Works on Empty Properties Over the course of a year approximately 120 council dwellings become vacant and require capital works before they can be re-let	AA	400,000	-	100,000	100,000	100,000	100,000	100,000
11 HRA Development Programme The development of new properties for let by Adur Homes.	AA							
i) Cecil Norris		3,925,000	3,470,950	1,000,000	454,050	-	-	-
ii) Albion Street		12,191,010	1,743,440	7,994,260	10,447,570	-	-	-
iii) Hidden Homes		2,275,000	470,860	2,000,000	1,804,140	-	-	-
iv) Hidden Homes - Future Programme		13,394,500	-	-	-	13,394,500	-	-
v) Ashcroft		540,000	-	-	540,000	-	-	-
vi) Purchase of properties / Contingency) (Funded from borrowing, external funding, S106 receipts and capital receipts)		593,000	-	750,400	165,000	428,000	-	-
12 Building Services Vehicle replacements	AA	48,000	-	68,000	48,000	-	-	-
13 Professional and Consultancy Services	AA	2,176,000	-	476,000	544,000	544,000	544,000	544,000
TOTAL HOUSING INVESTMENT PROGRAMME		61,963,880	5,685,800	23,378,650	25,665,580	19,512,500	5,600,000	5,600,000
TOTAL		71,847,620	6,644,470	30,141,390	27,750,380	25,400,770	6,076,000	6,076,000

EXECUTIVE MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Allotments								
Rolling programme of replacements and improvements (Works to be considered in future years)	PR	-	-	16,800	-	-	-	-
Bereavement Services								
New operational vehicle - 3 way tipper transit with tow-bar and trailer (Partnership scheme with Worthing Borough Council. Total cost £40,000)	KG	20,000	-	-	-	20,000	-	-
Replacement of grounds maintenance equipment (Partnership scheme with Worthing Borough Council)	KG	39,200	-	-	-	12,800	13,200	13,200
Car Parks								
Surface Car Parks - Replacement of pay and display equipment with an upgrade to include a contactless option	JP	88,000	-	88,000	88,000	-	-	-
Cemeteries								
Lancing and Sompting - Hard landscaping of land to be used for the extension and also installation of a new boundary fence	KG	350,000	-	-	-	-	350,000	-
Mill Lane Cemetery - Replacement of boundary fence	KG	90,000	-	-	-	90,000	-	-
Commercial Food Waste Collection Vehicle								
Purchase of one vehicle (Partnership scheme with Worthing Borough Council. Total cost £88,500)	AN	26,550	-	-	26,550	-	-	-
Conservation								
Purchase of land at New Salts Farm, (£875,000 to be funded from the sale of the Adur Civic Centre)	CC	925,000	4,740	875,000	920,260	-	-	-
Purchase of land at Pads Farm (Purchase completed in 2020/21)	CC	354,950	354,950	324,000	-	-	-	-
Dog Warden Service								
Replacement of 1 vehicle (Partnership scheme with Worthing Borough Council. Total cost £25,000)	MQ	16,500	-	-	-	-	16,500	-
Foreshore								
Kingston Beach - Environmental improvements	PR	20,000	-	20,000	-	20,000	-	-
Grounds Maintenance Service								
Replacement of operational vehicles (Partnership scheme with Worthing Borough Council. Total cost £439,500)	PR	187,840	-	-	-	72,000	57,920	57,920
Rolling programme of equipment replacements (Partnership scheme with Worthing Borough Council. Total cost £80,000 p.a)	PR	125,320	-	24,000	29,320	32,000	32,000	32,000

EXECUTIVE MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
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Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Leisure Centres								
DDA accessible entrance doors for Southwick Leisure Centre, Lancing Manor Leisure Centre and Wadurs Swimming Pool	KS	33,600	-	33,600	-	33,600	-	-
Lancing Manor Leisure Centre								
* Car Park - Vehicle access reconstruction at main entrance and vehicle restriction barriers to the grounds and car park	MP	39,200	-	-	39,200	-	-	-
* External cladding replacement	KS	50,000	-	50,000	50,000	-	-	-
* Renewal of flat roof area over the entrance hall and replacement of glazing units in the entrance hall	KS	200,000	-	200,000	200,000	-	-	-
Parks and Open Spaces								
Art Work (Commissioning and installation of art in the parks both traditional and contemporary. Subject to external funding)	KG	15,000	-	-	-	15,000	-	-
Buckingham Park - Contribution to the replacement of the pavilion (£150,000 funded from S106 receipts)	PR	172,000	-	172,000	-	172,000	-	-
Buckingham Park - Replacement of fencing, resurfacing of footpaths and other hard landscaping to improve access, including disability access across the site	PR	56,000	5,510	-	50,490	-	-	-
Buckingham Park - Hard standing area and recreational equipment	PR	50,000	-	-	50,000	-	-	-
Fishersgate Recreation Ground - Car Park resurfacing	MP	140,000	-	140,000	140,000	-	-	-
Infrastructure improvements to the Council's Parks (Improvements to include signage, recycling features, landscape enhancements and improved community facilities to meet Green Flag Award submissions)	PR	15,000	-	15,000	15,000	-	-	-
Lancing Manor Recreation Ground - Procurement of an irrigation system for the bowling area	PR	16,800	-	-	16,800	-	-	-
Landscape Adaptations - A series of initiatives designed to help cope with the changing climate. Schemes to include rain gardens, wildfower planting, prairie planting, edible landscapes, rewilding and wildlife habitat creation	PR	180,000	-	-	-	60,000	60,000	60,000

EXECUTIVE MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

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Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Outdoor Fitness Equipment								
Buckingham Park / Southwick Recreation Ground	PR	20,000	16,610	-	3,390	-	-	-
Replacement of trees affected by Ash Dieback	PR	70,020	-	10,000	40,020	10,000	10,000	10,000
Signage - Rolling programme of replacements	PR	20,000	2,170	20,000	17,830	-	-	-
* Southwick Recreation Ground - Resurfacing of hard surfaces	MP	36,000	-	32,500	36,000	-	-	-
Street litter and dog bins replacement programme (Partnership scheme with Worthing Borough Council)	MQ	19,000	-	7,600	7,600	3,800	3,800	3,800
Sustainable landscaping by creating successional bulb planting areas along major gateways into Adur (To reduce mowing, support pollinators and create outstanding visual impacts)	PR	30,000	-	30,000	30,000	-	-	-
Vehicular Incursion Prevention Measures (Enhanced security for priority sites, boundary aesthetics and vehicular incursion deterrent measures across the District's parks and open spaces)	MP	215,000	-	-	-	65,000	100,000	50,000
Play Area Improvements								
Replacement of safety surfaces, equipment and perimeter fencing	PR	463,910	-	200,800	193,910	90,000	90,000	90,000
Sompting Recreation Ground (Contribution of £50,000 from Sompting BIG Local)	PR	100,800	1,000	95,800	99,800	-	-	-
Southlands Way Play Area Improvements (Funded from S106 receipts)	PR	17,450	-	-	17,450	-	-	-
Public Conveniences								
Hand washing units - Replacement	KS	55,000	1,000	-	29,000	25,000	-	-
Rolling programme of upgrades and improvements	KS	310,000	-	30,000	-	110,000	100,000	100,000
Fort Haven Site Refurbishment		135,000	15,490	125,000	119,510	-	-	-
Refuse/Recycling Service								
Provision of trade waste bins (Partnership scheme with Worthing Borough Council. Total cost £50,000 p.a. £25,000 funded from a revenue contribution)	MQ	60,000	-	-	15,000	15,000	15,000	15,000
Provision of wheeled bins (Partnership scheme with Worthing Borough Council. Total annual cost £70,000, £30,000 funded from green bin income)	MQ	116,480	-	18,200	40,040	25,480	25,480	25,480

EXECUTIVE MEMBER FOR ENVIRONMENT
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022		2022/2023	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Street Cleansing / Refuse / Recycling Service								
Replacement vehicles (Partnership scheme with Worthing Borough Council. Total cost £2,359,470)	MQ	827,130	-	138,860	151,870	211,020	232,120	232,120
Fleet Management System (Partnership scheme with Worthing Borough Council)	MQ	17,400	-	-	17,400	-	-	-
Southwick Football Ground								
Rectification of building defects to buildings floodlighting and boundary walling (£50,000 Funded from S106 receipts and £50,000 funded from capital receipts)	JA	150,000	-	-	100,000	50,000	-	-
Transport Workshop								
Replacement of HGV Vehicle Lifts (Partnership scheme with Worthing Borough Council. Total cost £48,000)	MQ	19,200	-	-	19,200	-	-	-
Transport Workshop								
Replacement of workshop van (Partnership scheme with Worthing Borough Council. Total cost £17,200)	MQ	6,880	-	-	-	-	6,880	-
Wadurs Swimming Pool								
Expansion of changing facilities (£100,000 funded from S106 receipts) (£50,000 funded from Sport England) (£40,000 funded from Revenue Contributions)	KS	308,260	279,180	-	29,080	-	-	-
TOTAL		6,208,490	680,650	2,667,160	2,592,720	1,132,700	1,112,900	689,520

EXECUTIVE MEMBER FOR HEALTH AND WELLBEING
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
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Community Centres								
Eastbrook Manor Community Centre - Provision of Multi Use Games Area and Building Fabric Repairs	KS MP	291,050	-	321,050	100,050	191,000	-	-
Southwick Community Centre - Replacement of windows to café area	KS	35,000	-	35,000	35,000	-	-	-
Southwick Community Centre - Replacement of windows to Porter Room and floor replacement	KS	30,000	-	-	-	30,000	-	-
Equalities								
Access Audits required under the Equalities Act	KS	50,000	-	-	-	50,000	-	-
Disability Discrimination Act Improvements - Rolling programme of improvements to Council buildings	KS	46,780	-	11,000	-	24,780	11,000	11,000
Public Health								
Asbestos Management - Provision for management and removal of asbestos found in Council buildings	KS	200,430	25,050	45,000	65,380	60,000	25,000	25,000
TOTAL		653,260	25,050	412,050	200,430	355,780	36,000	36,000

EXECUTIVE MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Adur Town Centre Public Space Improvements								
Rolling programme of works to improve the environment of Adur District	JM	332,130	40,960	84,000	131,170	60,000	50,000	50,000
Coast Protection Works								
Shoreham Harbour Walls Project (Part funded from the Governments Growth Deal and the Environment Agency)	CC	6,193,000	3,799,970	1,500,000	200,000	2,193,030	-	-
Strategic Monitoring Project for the South East Phase 5 (Contribution to the Maritime Authorities Partnership Scheme. Funded by the Environment Agency)	MP	357,510	-	-	87,080	87,080	96,270	87,080
Land Drainage								
Realignment of the ditch and stabilisation of banks in the vicinity of Larkfield playing field, Lancing	MP	22,400	-	22,400	22,400	-	-	-
Shoreham Harbour Projects (Approved by the Shoreham Harbour Project Board and funded from Shoreham Harbour Growth Point Grant)	CJ	145,000	-	145,000	70,000	75,000	-	-
Sport and Recreation Facilities in the Community								
S106 Contributions: CCTV Cameras at the Sir Robert Woodard Academy	JA	5,000	-	-	5,000	-	-	-
TOTAL		7,055,040	3,840,930	1,751,400	515,650	2,415,110	146,270	137,080

EXECUTIVE MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
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Corporate Buildings								
Contribution to Partnership Admin Buildings								
Portland House - Asbestos removal and fire safety works	KS	665,520	39,890	694,290	625,630	-	-	-
Town Hall - Refurbishment for new ways of working								
* Condition Surveys (To provide an assessment of the current condition of the Council's corporate buildings to inform a programme of planned maintenance works)	KS	134,860	33,760	51,100	51,100	-	25,000	25,000
Carbon Reduction Schemes General Provision (Invest to Save Schemes)	FI	933,000	27,790	325,000	228,000	270,000	82,210	325,000
Public Sector Decarbonisation Schemes	DG							
Shoreham Centre - Installation of Air Source Heat Pumps		605,620	12,620	465,470	593,000	-	-	-
Eastbrook Manor - Installation of solar PV array		36,000	-	8,500	36,000	-	-	-
						-	-	-
Commerce Way Depot - Installation of solar PV array		36,000	-	42,500	36,000	-	-	-
Fire Risk Assessment Works (Remedial works identified from Fire Risk Assessment Surveys)	KS	50,000	-	12,500	12,500	12,500	12,500	12,500
Leased Out Properties								
* Condition Surveys (To provide an assessment of the current condition of the Council's leased out properties to inform a programme of planned maintenance works)	CC	185,630	-	30,800	75,630	-	55,000	55,000
Office Equipment								
Microphone system replacement	SS	14,100	-	14,100	14,100	-	-	-
Information and Communications Technology								
Corporate ICT hardware and infrastructure replacement programme (Partnership scheme with Worthing Borough Council. Total cost £410,290)	JJ	277,650	-	47,000	80,250	103,400	47,000	47,000
Digital Strategy - General Provision (Partnership scheme with Worthing Borough Council. Total cost £1,155,080)	JJ	332,980	-	106,050	118,120	97,360	58,750	58,750
Network Refresh Project Wifi upgrade across all sites, improvements to remote working, network resilience and robustness	JJ	324,790	18,780	120,000	296,010	10,000	-	-

EXECUTIVE MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

ADUR DISTRICT COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
HR and Payroll System - Replacement (Partnership scheme with Worthing Borough Council. Total cost £175,000)	SG	94,000	79,760	-	14,240	-	-	-
Extending Ultrafast Fibre Network (Community fibre connections. £317,950 funded by the Local Enterprise Partnership)	JJ	1,952,070	549,550	358,570	376,510	1,026,010	-	-
Planning and Building Control Document Management Solution	JA	44,670	-	-	-	44,670	-	-
Revenues and Benefits Licence and Set Up	JJ	133,950	-	133,950	133,950	-	-	-
Shoreham Centre								
Replacement of main hall roof	KS	168,000	-	-	-	-	168,000	-
Strategic Property Investments								
Investments in property for regeneration or service delivery	CC	125,897,470	82,409,050	43,488,420	2,000,000	41,488,420	-	-
Contingency: Inflation, Fluctuations and Urgent Schemes	SG	592,090	-	59,980	185,340	153,480	253,270	-
TOTAL		132,478,400	83,171,200	45,958,230	4,876,380	43,205,840	701,730	523,250

SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

	Total Estimate £	CAPITAL ESTIMATES					
		Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
BUDGETS							
Executive Member for Customer Services	17,913,630	6,469,590	7,054,830	4,134,730	5,309,310	1,140,000	860,000
Executive Member for Digital and Environmental Services	12,841,760	1,106,520	5,102,250	4,074,290	5,112,170	1,369,450	1,179,330
Executive Member for Health and Wellbeing	492,070	-	140,000	142,070	120,000	115,000	115,000
Executive Member for Regeneration	65,717,700	8,203,400	7,283,350	30,224,680	25,862,120	837,070	590,430
Executive Member for Resources	137,514,950	84,594,130	50,952,390	13,491,910	38,492,160	349,750	587,000
	234,480,110	100,373,640	70,532,820	52,067,680	74,895,760	3,811,270	3,331,760
FINANCING							
Capital Grants and Contributions							
Communities and Local Government			1,388,850	1,199,880	5,569,990	750,000	750,000
Environment Agency			200,000	106,430	106,430	117,670	106,430
S106 Contributions from Planning Agreements			754,120	967,750	13,320	-	-
Other Contributions			4,271,840	4,267,350	694,860	20,000	-
Prudential Borrowing			63,357,010	44,899,290	67,363,890	2,757,020	2,219,950
Revenue Contributions and Reserves							
Revenue Contributions			214,080	327,600	167,580	166,580	166,580
Revenue Reserves			89,730	115,250	61,690	-	-
Usable Capital Receipts							
General			257,190	184,130	918,000	-	88,800
			70,532,820	52,067,680	74,895,760	3,811,270	3,331,760

SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

	CAPITAL ESTIMATES				
	2021/2022		2022/2023	2022/2023 Draft Estimate	2023/2024 Future Estimate
	Original £	Current £	Current £	£	£
Column Reference (1)	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
DETAILED FUNDING					
Capital Grants and Contributions					
Department for Business, Energy and Industrial Strategy					
Heat Network Investment Programme Grant	-	-	3,158,000	-	-
Heat Network Investment Programme Loan	-	-	1,275,000	-	-
Housing, Communities and Local Government					
Better Care Fund					
(Disabled Facilities Grants)	800,000	898,020	750,000	750,000	750,000
Public Sector Decarbonisation Schemes Fund)					
(Assembly Hall - Installation of solar PV array)	25,250	25,250	-	-	-
(Goring Recreation Ground Pavilion - Installation of solar PV array)	15,150	15,150	-	-	-
(Portland House / Town Hall Carbon Reduction Schemes)	485,000	198,010	286,990	-	-
(Splashpoint Swimming Pool - Replacement of 2 ground source heat pumps)	-	-	100,000	-	-
(Worthing Town Hall - Installation of solar PV array)	25,250	25,250	-	-	-
(Worthing Town Hall - Installation of secondary glazing)	38,200	38,200	-	-	-
	1,388,850	1,199,880	5,569,990	750,000	750,000
Environment Agency					
Coast Protection Grant					
(Contribution to the Strategic Monitoring Project for the South East)	-	106,430	106,430	117,670	106,430
(Worthing Coast Protection - Design and modelling)	200,000	-	-	-	-
	200,000	106,430	106,430	117,670	106,430
S106 and Community Infrastructure Contributions from Planning Agreements					
(Brooklands Park redevelopment S106 and CIL)	-	6,950	-	-	-
(Extending Ultrafast Fibre Network CIL)	300,000	300,000	-	-	-
(Hillbarn / Rotary Recreation Ground - Refurbishment of changing rooms S106)	13,320	-	13,320	-	-
(Montague Street Design Works CIL)	-	200,000	-	-	-
(Palatine Park - Provision of an artificial football pitch 3G S106 funding)	340,000	340,000	-	-	-
(Outdoor Fitness Equipment - Windsor Lawns)	-	20,000	-	-	-
(Play Area Improvements: Palatine Park S106)	100,800	100,800	-	-	-
	754,120	967,750	13,320	-	-
Other Contributions					
Adur District Council					
(Contribution to Digital Infrastructure and Building Refurbishments)	347,140	347,140	-	-	-
Business Rate Pool					
(Extending Ultrafast Fibre Network)	-	-	662,500	-	-
Broadwater Community Centre					
(Contribution to new heating system)	-	2,000	-	-	-
External Funding Bids					
(Active Beach Zone Improvements)	300,000	-	-	-	-
Football Foundation					
(Palatine Park - Provision of an artificial football pitch 3G)	569,040	569,040	-	-	-
National Health Service					
(Contribution to the Adur and Worthing Workspaces Project)	-	237,880	-	-	-

SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

	CAPITAL ESTIMATES				
	2021/2022		2022/2023	2022/2023 Draft Estimate	2023/2024 Future Estimate
	Original £	Current £	Current £	£	£
Column Reference (1)	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Other Contributions (Continued)					
Rampion Wind Farm					
(Brooklands Park Redevelopment)	-	19,500	-		
Sussex Community Foundation					
(Brooklands Park Redevelopment - New Café)	-	100,000	-	-	-
West Sussex County Council					
(Portland Road Public Realm Scheme)	2,997,000	2,984,290	-	-	-
Worthing Football Club					
(Contribution towards Palatine Park artificial football pitch 3G)	7,500	7,500	-	-	-
Worthing Theatres and Museum Trust					
(Contribution towards Assembly Hall Public Conveniences)	40,160	-	15,160	-	-
(Contribution towards Connaught Studio ventilation system)		-	-	20,000	-
(Contribution towards Connaught Theatre ventilation scheme)	11,000	-	-		
(Contribution towards Museum Display Cabinets)	-	-	13,200	-	-
(Contribution towards Museum roof lights refurbishment)	-	-	4,000	-	-
	4,271,840	4,267,350	694,860	20,000	-
Prudential Borrowing					
Invest to Save Schemes					
(Acquisition and development of emergency or temporary accommodation)	3,540,000	2,252,300	3,101,520	-	-
(Purchase and installation of 32 new Beach Huts)	285,800	85,800	200,000	-	-
(Buckingham Road MSCP - Refurbishment)	1,500,000	1,056,110	1,200,000	-	-
(General Provision)	-	-	-	-	74,500
(High Street MSCP - Refurbishment) for the homeless)	-	-	2,700,000	-	-
(Carbon reduction schemes)	400,000	300,000	270,000	239,020	400,000
(Strategic Property Investment Fund for investments in commercial property)	47,427,660	10,000,000	32,567,980	-	-
General Fund Schemes	10,203,550	31,205,080	27,324,390	2,518,000	1,745,450
	63,357,010	44,899,290	67,363,890	2,757,020	2,219,950
Revenue Contributions and Reserves					
Revenue Contributions					
AWCS Refuse/Recycling Service					
(Provision of wheeled bins and Trade Waste Bins)	19,080	36,580	36,580	36,580	36,580
Crematorium Trading Account					
(Crematorium Improvement Scheme repaid from additional income estimated at the rate of £80,000 p.a. over the next 7 years)	80,000	80,000	80,000	80,000	80,000
Delivery of Major Projects					
(Development of a digital hub)	-	89,020	-	-	-
Housing Service					
(Empty Properties - Grants and loans for empty properties)	115,000	92,000	36,000	50,000	50,000
Digital Service					
(Network Refresh Project)	-	30,000	15,000		
	214,080	327,600	167,580	166,580	166,580

SUMMARY
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

	CAPITAL ESTIMATES				
	2021/2022		2022/2023	2022/2023	2023/2024
	Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Revenue Reserves					
Capacity Issues Reserve					
(Purchase of Commercial Food Waste Collection Vehicle)	-	57,400	-	-	-
Museum Reserve					
(Museum and Art Gallery - Refurbishment)	-	-	61,690	-	-
Theatres Restoration Levy					
(Worthing Theatres - Capital improvements)	89,730	57,850	-	-	-
	89,730	115,250	61,690	-	-
Usable Capital Receipts					
Affordable Housing	-	-	906,000	-	-
Ring-Fenced:					
(Repayable grants and loans to bring empty properties back into use)	-	-	12,000	-	-
(Flexible Use of Capital Receipts)	168,390	184,130	-	-	-
(Worthing Coast Protection Scheme)	88,800	-	-	-	88,800
	257,190	184,130	918,000	-	88,800

EXECUTIVE MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Affordable Housing								
Grants to Registered Social Landlords for the provision of affordable housing (Funded by Right to Buy Clawback Receipts, Housing Capital Receipts and S106 Receipts)	AA	906,000	-	1,831,900	-	906,000	-	-
Assembly Hall								
Installation of solar PV array (Funded from Public Sector Decarbonisation Fund)	KS	50,500	-	25,250	50,500	-	-	-
Public conveniences - Refurbishment (Contribution of £15,160 from Theatres Trust)	KS	151,400	-	151,400	-	151,400	-	-
Connaught Studio (Ritz)								
Installation of ventilation system	KS	190,000	-	33,000	-	10,000	180,000	-
* Renewal of slate roof	KS	150,000	-	150,000	150,000	-	-	-
Connaught Theatre								
Main auditorium - Installation of a ventilation system (£57,850 funded from Theatres Restoration Levy)	KS	433,480	3,480	193,280	430,000	-	-	-
Replacement windows	KS	85,000	-	85,000	85,000	-	-	-
Housing								
Empty property grants and loans to bring empty properties back into use (Funded from a revenue contribution)	BR	240,000	-	115,000	92,000	48,000	50,000	50,000
Housing Development								
Acquisition and development of emergency, interim, temporary accommodation for the homeless (Invest to Save Schemes)	AA							
i) Rowlands Road Site Development		4,276,580	2,936,000	1,000,000	1,340,580		-	-
ii) Downview Site Development		4,400,000	3,488,280	1,000,000	911,720	-	-	-
iii) Unallocated		3,101,520	-	1,540,000	-	3,101,520	-	-
Housing Renewal Assistance								
Discretionary Grants								
Home Repair Assistance Grants	BR	254,500	-	60,000	74,500	60,000	60,000	60,000
Mandatory Grants								
Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	3,148,020	-	800,000	898,020	750,000	750,000	750,000
Museum and Art Gallery								
DDA compliant new passenger lift	MR	100,000	-	-	-	-	100,000	-
Redevelopment (£77,000 funded from the Museum Reserve)	MR	89,190	-	-	-	89,190	-	-

EXECUTIVE MEMBER FOR CUSTOMER SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Museum and Art Gallery (Continued)								
Replacement of 3 display cases and purchase of additional display cases (Worthing Theatres and Museum Trust Funding £13,200)	MR	64,400	-	-	-	64,400	-	-
Roof lights - Refurbishment and uncovering	KS	48,800	-	-	-	48,800	-	-
Pavilion Theatre								
* Crittal window replacement	KS	80,000	-	-	-	80,000	-	-
* Drains - Realignment, relining and refurbishment	KS	25,000	-	15,000	25,000	-	-	-
* Provision of ventilation in roof space	KS	20,000	-	20,000	20,000	-	-	-
Pavilion Theatre Café - Toilet Refurbishment (Investigative works into drainage prior to toilet refurbishment)	KS	10,000	-	10,000	10,000	-	-	-
Richmond Room								
* Renewal of partition doors to Richmond Room and bar	KS	25,000	-	25,000	25,000	-	-	-
* Replacement of high level felted roof covering	KS	64,240	41,830	-	22,410	-	-	-
TOTAL		17,913,630	6,469,590	7,054,830	4,134,730	5,309,310	1,140,000	860,000

EXECUTIVE MEMBER FOR DIGITAL AND ENVIRONMENTAL SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Allotments								
Rolling programme of improvements to pipes, paths and fencing which are outside the scope of the self-management agreement and which remain the Council's responsibility (Works to be considered in future years)	PR	-	-	16,800	-	-	-	-
Bereavement Services								
New operational vehicle - 3 way tipper transit with tow-bar and trailer (Partnership scheme with Adur District Council. Total cost £40,000)	KG	20,000	-	-	-	20,000	-	-
Replacement of grounds maintenance equipment (Partnership scheme with Adur District Council)	KG	58,800	-	-	-	19,200	19,800	19,800
Brooklands Lake								
* Replacement of a failed section of the outfall pipe	MP	186,010	1,860	-	184,150	-	-	-
Brooklands Park								
Redevelopment of Brooklands Park as detailed in the Brooklands Master Plan (Part funded from ring-fenced capital receipts, S106 receipts, CIL receipts and external contributions)	PR	3,177,200	450,660	1,990,590	726,540	2,000,000	-	-
Cemeteries								
Durrington Cemetery - Improvements i) Lighting, hearing loop upgrades and a music system ii) Catafalque	KG	92,400	-	92,400	-	92,400	-	-
Commercial Food Waste Collection Vehicle								
Purchase of one vehicle (Partnership scheme with Worthing Borough Council. Total cost £88,500)	MQ	61,950	-	-	61,950	-	-	-
Crematorium								
Provision of a walkway above the cremators to enable maintenance and ventilation to the roof area above the cremators	KS	135,010	123,010	-	12,000	-	-	-
Redevelopment of the Children's Garden	KG	50,000	4,400	-	45,600	-	-	-
Dog Warden Service								
Replacement of 1 vehicle (Partnership scheme with Adur District Council. Total cost £25,000)	MQ	16,500	-	-	-	-	16,500	-
Grounds Maintenance								
Replacement of vehicles (Partnership scheme with Adur District Council. Total cost £522,120)	PR	281,760	-	-	-	108,000	86,880	86,880

EXECUTIVE MEMBER FOR DIGITAL AND ENVIRONMENTAL SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Grounds Maintenance (Continued)								
Rolling programme of equipment replacements (Partnership scheme with Adur District Council)	PR	187,970	-	36,000	43,970	48,000	48,000	48,000
Hillbarn / Rotary Recreation Ground								
Contribution to new changing rooms / building (Funded from S106 Receipts)	PR	13,320	-	13,320	-	13,320	-	-
Information and Communications Technology								
Corporate ICT hardware and infrastructure replacement programme (Replacement PCs, laptops, servers, network infrastructure, firewalls, wifi and essential on premise server replacements for services that are not suitable for cloud hosting. Partnership scheme with Adur District Council. Total cost: £320,000) (Partnership scheme with Adur District Council. Total cost £410,290)	JJ	307,100	-	53,000	84,500	116,600	53,000	53,000
Network Refresh Project Wifi upgrade across all sites, improvements to remote working, network resilience and robustness	JJ	487,180	28,170	180,000	444,010	15,000	-	-
Digital Strategy General Provision (Partnership scheme with Adur District Council. Total cost £1,155,080)	JJ	385,500	-	119,580	143,210	109,790	66,250	66,250
Extension of Ultrafast Fibre Network Additional fibre connections and equipment (£358,550 funded by the Local Enterprise Partnership)	JJ	1,978,740	397,170	422,430	424,580	1,156,990	-	-
HR and Payroll System - Replacement (Partnership scheme with Adur District Council. Total cost £175,000)	SG	106,000	89,950	-	16,050	-	-	-
Planning and Building Control Document Management Solution	JA	50,370	-	-	-	50,370	-	-
Revenues and Benefits Licence and Set Up	JJ	151,050	-	151,050	151,050	-	-	-
Match Funding								
Contribution towards Broadwater Green Pavilion Refurbishment	PR	89,600	-	89,600	-	89,600	-	-
Contribution towards Church House Ground Pavilion Relocation and Refurbishment	PR	150,000	-	150,000	-	150,000	-	-

EXECUTIVE MEMBER FOR DIGITAL AND ENVIRONMENTAL SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Outdoor Fitness Equipment								
Windsor Lawns (Funded from S106 Receipts)	PR	20,000	-	-	20,000	-	-	-
Palatine Park								
Provision of an artificial football pitch (3G) (Funded £569,040 from an external funding bid to the Football Foundation, £340,000 S106 receipts, and a £7,500 contribution from Worthing Football Club)	BM	916,540	-	916,540	916,540	-	-	-
Parks and Open Spaces								
Church House Grounds Bowling Green - Procurement of irrigation system	PR	16,800	-	-	16,800	-	-	-
Church House Grounds Tennis Courts - Reconstruction and associated fencing and paving, including the installation of an electrical access gate linked to an online booking system)	MP	251,300	-	-	-	-	251,300	
Containers for floral bedding displays	PR	44,400	4,160	-	40,240	-	-	-
Infrastructure improvements to the Council's Parks (Improvements to include signage, recycling, landscape enhancements and improved community facilities to meet Green Flag Award submissions)	PR	75,000	-	15,000	15,000	-	30,000	30,000
Landscape Adaptations - A series of projects designed to help cope with the changing climate. Schemes to include rain gardens, wildflower planting, prairie planting, edible landscapes, rewilding, wildlife habitat creation and art work	PR	45,000	-	-	-	45,000	-	-
Street litter and dog bins replacement programme (Partnership scheme with Adur District Council)	MQ	31,000	-	12,400	12,400	6,200	6,200	6,200
Replacement of trees affected by Ash Dieback (Restocking of tree cover as part of the response to Ash Dieback, the climate emergency and enabling a more sustainable sustainable approach to the management of our parks and open spaces)	PR	30,000	-	10,000	10,000	10,000	-	10,000
Signage - Programme of replacements	PR	20,000	3,840	-	16,160	-	-	-
Sustainable landscaping (Successional bulb planting of areas along major gateways into Adur)	PR	50,000	-	50,000	50,000	-	-	-

EXECUTIVE MEMBER FOR DIGITAL AND ENVIRONMENTAL SERVICES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Parks and Open Spaces (Continued)								
Parks Improvements (Future works to be specified)	PR/MP	308,000	-	-	-	-	115,000	193,000
Play Area Improvements								
Palatine Park (Funded from S106 receipts)	PR	100,800	-	100,800	100,800	-	-	-
Replacements of safety surfaces, equipment and perimeter fencing	PR	344,750	-	100,800	74,750	90,000	90,000	90,000
Public Conveniences								
Rolling programme of upgrades and improvements (Sites to be agreed with the Executive Member)	KS	430,000	-	300,000	-	230,000	100,000	100,000
Refuse / Recycling Service								
Provision of trade waste bins (Partnership scheme with Adur District Council. Total annual cost £50,000, £25,000 funded from a revenue contribution)	MQ	140,000	-	-	35,000	35,000	35,000	35,000
Provision of wheeled bins (Partnership scheme with Adur District Council. Total annual cost £70,000, £30,000 funded from green bin income)	MQ	203,520	-	31,800	69,960	44,520	44,520	44,520
Refuse / Recycling / Street Cleansing Service								
Replacement vehicles (Partnership scheme with Adur District Council. Total cost £2,359,470)	MQ	1,396,170	-	213,140	240,630	362,180	396,680	396,680
Fleet Management System (Partnership scheme with Adur District Council)	MQ	12,600	-	-	12,600	-	-	-
Splashpoint Leisure Centre								
Flume replacement	KS	40,300	3,300	37,000	37,000	-	-	-
Replacement Heat Pump	KS	300,000	-	-	-	300,000	-	-
Transport Workshop								
Replacement of HGV Vehicle Lifts	MQ	28,800	-	-	28,800	-	-	-
Replacement of workshop van	MQ	10,320	-	-	-	-	10,320	-
Worthing Leisure Centre								
Replacement of hammer cage	MR	40,000	-	-	40,000	-	-	-
TOTAL		12,841,760	1,106,520	5,102,250	4,074,290	5,112,170	1,369,450	1,179,330

EXECUTIVE MEMBER FOR HEALTH AND WELLBEING
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022		2022/2023	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Broadwater Parish Rooms								
* Replacement of electrics (Distribution board, wiring installation and outlets)	KS	22,600	-	-	22,600	-	-	-
* Replacement of heating system (Contribution of £2,000 from Broadwater Community Centre towards the new heating system)	KS	20,000	-	-	20,000	-	-	-
Equalities								
Access Audits as required under the Equalities Act	KS	90,000	-	-	-	30,000	30,000	30,000
Disability Discrimination Act Improvements - Provision of minor alterations and improvements to Council properties	KS	121,290	-	55,000	6,290	65,000	25,000	25,000
Public Health								
Asbestos removal from Council buildings	KS	238,180	-	85,000	93,180	25,000	60,000	60,000
TOTAL		492,070	-	140,000	142,070	120,000	115,000	115,000

EXECUTIVE MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Boundary Signs								
Replacement of existing boundary signs on main entry routes into Worthing and additional signs on the A27	MG	22,000	-	22,000	22,000	-	-	-
Car Parks								
* Buckingham Road MSCP - Refurbishment	CC	2,333,000	76,890	1,500,000	1,056,110	1,200,000	-	-
Grafton MSCP - Replacement of essential equipment, cameras and entry / exit barriers	JJ	19,800	-	-	19,800	-	-	-
Grafton MSCP - Structural works required to keep the building operational (Concrete works are now required to keep the building open)	KS	120,000	-	-	-	120,000	-	-
* High Street MSCP - Refurbishment	JJ	2,700,000	-	-	-	2,700,000	-	-
High Street and Buckingham Road MSCPs Replacement of payment equipment and entry / exit barriers with automatic number plate recognition	JJ	357,200	-	175,000	57,200	-	300,000	-
Coast Protection								
Strategic Monitoring Project for the South East Phase 5 (Contribution to the Maritime Authorities Partnership Scheme. Funded by the Environment Agency)	MP	489,910	52,950	-	106,430	106,430	117,670	106,430
Worthing Coast Protection Scheme (Contribution to Environmental Agency Scheme. £88,800 funded from ring-fenced capital receipts)	MP	200,000	-	500,000	-	-	-	200,000
Economic Development								
Colonnade House Digital Hub (Acquisition of site to create a digital hub to provide additional flexible workspace for small and start up digital / tech companies. Funded from the revenue budget)	CC	4,100,980	50,980	-	89,020	3,960,980	-	-
Decoy Farm - Development of site to provide office space (Funded by Local Enterprise Grant)	CC	4,844,440	4,748,350	-	96,090	-	-	-
Fulbeck Avenue - Development of site to provide new homes	CC	167,010	142,500	-	24,510	-	-	-
Teville Gate Development - Acquisition of site for redevelopment to deliver new homes and employment opportunities	CC	8,121,750	-	-	8,121,750	-	-	-

EXECUTIVE MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Economic Development (Continued)								
Time for Worthing Website Creation of a website to provide a central hub of information which will contribute to economic growth and generate income	AW	20,000	17,280	10,000	2,720	-	-	-
Worthing Integrated Care Centre Development on Worthing Town Hall Car Park	CC	33,971,000	1,586,420	-	15,156,470	17,228,110	-	-
Union Place Site - Development (Funded by external funding)	CC	600,000	17,790	573,510	582,210	-	-	-
Foreshore Management								
Active Beach Zone Improvements (Scheme was to be funded from external funding which has not been realised)	JM	-	-	300,000	-	-	-	-
Beach Office - Adaptation to include a Visitor Information Centre	AW	40,000	-	40,000	10,000	30,000	-	-
Replacement of foreshore equipment	PR	-	-	-	-	-	-	-
* Parade lighting columns - structural works	MP	22,400	-	22,400	22,400	-	-	-
* Promenade - Replacement of festoon lighting with LED units	KS	235,000	-	235,000	235,000	-	-	-
Purchase and installation of 32 new beach huts between Esplanade Court and and Clarence Court (Invest to Save Scheme)	KS	291,360	5,560	285,800	85,800	200,000	-	-
Splashpoint Rainbow Misting Fountain - Replacement of the failed lighting	MP	32,600	-	-	-	32,600	-	-
Waterwise Garden Refurbishment - Replacement of the deteriorated timber walkway and monolith features with accessible recycled plastic walkways and new monolith features. Refurbishment of signage and incorporation of additional planting to compliment adjusted path layouts	MP	135,400	-	-	-	-	135,400	-
* Worthing Pier - Phased replacements of timber structures and piles to the Landing Stage (Total cost £1,170,000, phased at £234,000 p.a.)	MP	702,000	-	-	-	234,000	234,000	234,000
* Worthing Pier - Replacement of timber decking and timber structures to the landing stage	MP	89,600	-	89,600	89,600	-	-	-

EXECUTIVE MEMBER FOR REGENERATION
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**
Public Realm Improvements								
Contribution to WSCC scheme to provide public rail improvements at Railway Approach	CC	357,500	303,200	-	54,300	-	-	-
Montague Street Improvements - Design works (Funded from the Community Infrastructure Levy)	AW	200,000	-	-	200,000	-	-	-
Portland Road Improvements Scheme (£3m funded by WSCC, £697,000 funded by Governments Growth Deal)	AW	3,697,000	712,710	2,997,000	2,984,290	-	-	-
Teville Gate Development (To assist and support a joint venture partnership and support the costs associated with delivering housing and commercial development)	CC	531,600	-	-	531,600	-	-	-
Worthing Pier, Southern Pavilion and Seafront Amusements								
* Fire safety compliance works Southern Pavilion Sprinkler System	KS	1,066,150	488,770	483,040	577,380	-	-	-
Worthing Town Centre								
Enhancements of public spaces and the improvement of facilities within the Town Centre, including secondary shopping areas	JM	250,000	-	50,000	100,000	50,000	50,000	50,000
		65,717,700	8,203,400	7,283,350	30,224,680	25,862,120	837,070	590,430

EXECUTIVE MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(8)**	**(9)**	**(10)**
Admin Buildings								
* Admin Buildings and Assembly Hall - Heating and air conditioning, doors and windows (Preparatory works on costings and consideration of potential smart hubs)	KS	100,000	-	100,000	100,000	-	-	-
* Portland House - Replacement of boiler and heating upgrade	KS	148,000	-	148,000	148,000	-	-	-
* Portland House - Replacement of building management system	KS	175,000	-	175,000	175,000	-	-	-
* Portland House - Replacement of windows, balconies and ancillary works (Works include new soffit, fascia boards, rainwater goods, localised rebuilding of balcony walls and replacement copings)	KS	536,990	-	287,000	-	536,990	-	-
* Portland House - Asbestos removal and fire safety works	KS	300,000	-	300,000	300,000	-	-	-
* Town Hall - Installation of fire separation and roof insulation (Works identified from Fire Risk Assessment)	KS	75,000	-	-	-	75,000	-	-
* Town Hall - Refurbishment for new ways of working	KS	1,684,800	95,200	1,394,890	1,589,600	-	-	-
* Town Hall - Replacement of slate roof covering and sectional replacement of asphalt coverings	KS	70,000	-	-	-	70,000	-	-
Corporate Buildings								
* Condition Surveys (To provide an assessment of the current condition of the Council's corporate buildings to inform a programme of planned maintenance works)	KS	301,720	72,930	158,790	158,790	-	35,000	35,000
* Fire Risk Assessment Works (Remedial works identified from Fire Risk Assessment Surveys)	KS	50,000	-	12,500	12,500	12,500	12,500	12,500
* Leased Out Properties - Condition Surveys (To provide an assessment of the current condition of the Council's leased out properties to inform a programme of planned maintenance works)	CC	263,230	-	45,000	135,000	-	63,230	65,000
* Montague Street Site - Essential repairs	KS	259,470	11,260	-	-	248,210	-	-
Carbon Reduction Schemes (Invest to Save Schemes)	DG	1,211,470	2,450	400,000	300,000	270,000	239,020	400,000

EXECUTIVE MEMBER FOR RESOURCES
THREE YEAR CAPITAL INVESTMENT PROGRAMME

WORTHING BOROUGH COUNCIL

Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2021 £	2021/2022 Original £	2021/2022 Current £	2022/2023 Current £	2023/2024 Draft Estimate £	2024/2025 Future Estimate £
Column Reference (1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(8)**	**(9)**	**(10)**
Corporate Buildings (Continued)								
Carbon Neutral 2030 : Worthing Heat Network	DG	4,433,000	-	-	-	4,433,000	-	-
(Funded by the Heat Network Investment Programme Grant and Loan)								
Public Sector Decarbonisation Schemes - Funded from Public Sector Decarbonisation Grant	DG							
(Town Hall / Portland House LED lighting)		62,000	-	62,000	62,000	-	-	-
(Town Hall / Portland House - Heating, fabric efficiency improvements and heat metering)		136,000	-	136,000	136,000	-	-	-
(Worthing Town Hall - Installation of solar PV array transferred to Assembly Hall)		-	-	25,250	-	-	-	-
(Goring Recreation Ground Pavilion - Installation of solar PV array)		15,150	-	15,150	15,150	-		
Invest to Save Schemes								
General Provision	SG	74,500	-	-	-	-	-	74,500
Office Equipment								
Microphone system - Replacement	SS	15,900	-	15,900	15,900	-	-	-
Strategic Property Investment								
Investments in property for regeneration or to increase service provision	CC	120,430,270	82,432,020	47,427,660	5,430,270	32,567,980	-	-
Cannon House Refurbishment (To refit the building for office space)		750,000	-	-	750,000	-	-	-
Southdown View Road Development (Acquisition and development of new employment floorspace within Worthing)	CC	5,800,000	1,980,270	-	3,819,730	-	-	-
Flexibility Payments								
Revenue Expenditure	SG	15,740	-	-	15,740	-	-	-
Provision for new schemes arising from the Carbon Reduction Plan or other high priority	SG	149,250	-	149,250	149,250	-	-	-
Contingency: Inflation, Fluctuations and Urgent Schemes	SG	457,460	-	100,000	178,980	278,480	-	-
TOTAL		137,514,950	84,594,130	50,952,390	13,491,910	38,492,160	349,750	587,000

ADUR DISTRICT COUNCIL

ADUR DISTRICT COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
ALLOTMENTS			
Rolling programme of improvements to include replacements and improvements to pathways, old water pipes and fencing (Annual provision)	11,200	Future works will be undertaken on an ad hoc basis	Remove from Reserve List
CAR PARKS			
Rolling programme of works to resurface car parks' hard surfaces (Annual provision)	22,000	Future works to be site specific	Remove from Reserve List
CEMETERIES			
Mill Lane Cemetery - Replacement of boundary fencing	75,000	Works included in the proposed 2022/23 Capital Investment Programme	Remove from Reserve List
Mill Lane Cemetery - Compound replacement and toilets refurbishment	120,000	Works identified from condition survey	Add to Reserve List
Lancing and Sompting Cemetery - Hard landscaping of land to be used for the cemetery extension and also installation of a new boundary fence	295,000	Works included in the proposed 2023/24 Capital Investment Programme	Remove from Reserve List
Rolling programme of works to resurface hard surfaces in cemeteries and churchyards	16,500	Future works to be site specific	Remove from Reserve List

ADUR DISTRICT COUNCIL

ADUR DISTRICT COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
GROUNDS MAINTENANCE			
Provision for the replacement of vehicles for the joint service (Partnership scheme with Worthing Borough Council)	Not Costed	Future estimates dependent on current review of service requirements	Amend Reserve List
Rolling programme of equipment replacements (Partnership scheme with Worthing Borough Council. Total annual provision £80,000)	32,000	Estimate revised	Amend Reserve List
LANCING MANOR LEISURE CENTRE			
Electrical, fire detection and mechanical works	200,000	Estimate revised	Amend Reserve List
Provision of a new pathway to the 3G football pitches to include a hard standing area next to the pitches	35,000	Estimate revised	Amend Reserve List
OPERATIONAL VEHICLES			
Provision for the replacement of vehicles for Adur and joint services (Partnership scheme with Worthing Borough Council)	Not Costed	Future estimates dependent on current review of service requirements and the move to electric vehicles	Amend Reserve List

ADUR DISTRICT COUNCIL

ADUR DISTRICT COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
PARKS AND OPEN SPACES			
Buckingham Park - Replacement of groundsman's building	Not Costed	Costings to be reviewed prior to submitting capital PID	Amend Reserve List
Outdoor Fitness Equipment - Rolling programme of replacements (Annual provision)	20,000	Replacements to be funded from play area improvements budget	Remove from Reserve List
Play Areas - Rolling programme of replacements, upgrades and improvements including outdoor fitness equipment (Annual provision)	90,000	Estimate revised due to scope of works revised to equipment upgrades rather that site refurbishments	Amend Reserve List
Programme of works to resurface hard surfaces in the Council's parks (Annual provision)	22,000	Future works to be site specific	Remove from Reserve List
Rolling programme of replacement signage (Annual provision)	20,000	Estimate revised	Amend Reserve List
Vehicular Incursion Prevention Measures including height barriers, provision of bunds, ditches, bollards and gates (Annual provision)	105,000	Estimate revised for future schemes at Sompting and Hamble Recreation Grounds and Elm Grove Open Space	Amend Reserve List
PUBLIC CONVIENCES			
Lancing Manor Park - Provision of a public convenience	132,000	Toilet provisions provided in the leisure centre	Remove from Reserve List

ADUR DISTRICT COUNCIL

ADUR DISTRICT COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
REFUSE / RECYCLING / STREET CLEANSING SERVICE			
Provision for the replacement of vehicles for the joint service (Partnership scheme with Worthing Borough Council)	Not Costed	Future estimates dependent on the solution for the fleet replacement strategy	Amend Reserve List
Wheeled bins replacement programme (Partnership scheme with Worthing Borough Council. Total joint annual provision £70,000)	25,480	Estimate revised	Amend Reserve List
SOUTHWICK LEISURE CENTRE			
Replacement of roof to the main hall storeroom	47,000	Works identified from condition survey	Add to Reserve List
Replacement floor coverings	95,000	Estimate revised	Amend Reserve List
Replacement of east roof covering	84,000	Estimate revised	Amend Reserve List

ADUR DISTRICT COUNCIL

ADUR DISTRICT COUNCIL - HEALTH AND WELLBEING

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
PUBLIC HEALTH			
Asbestos removal from Council buildings (Annual provision)	25,000	Estimate revised	Amend Reserve List

ADUR DISTRICT COUNCIL

ADUR DISTRICT COUNCIL - REGENERATION

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
COAST PROTECTION WORKS			
Strategic Monitoring Project for the South East Phase 5 Contribution to the partnership scheme between Maritime Authorities (Funded by the Environment Agency)	174,160	Continuation of works, years 5 and 6	Amend Reserve List

ADUR DISTRICT COUNCIL

ADUR DISTRICT COUNCIL - RESOURCES

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officers Recommendations
ADMIN BUILDINGS			
Commerce Way			
Replacement of floor coverings, lighting and internal joinery	76,800	Estimate revised	Amend Reserve List
Shoreham Centre			
Replacement of main hall roof	168,000	Scheme included in the proposed 2023/24 Capital Investment Programme	Remove from Reserve List
CORPORATE BUILDINGS			
Condition surveys of corporate buildings (Annual provision)	25,000	Estimate revised	Amend Reserve List
Condition surveys of commercial leased out properties (Annual provision)	65,000	Estimate revised	Amend Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - CUSTOMER SERVICES

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
ASSEMBLY HALL			
Dressing Rooms - Refurbishment	16,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
Flooring - new carpet and flooring to the main dance area, bar area, bar surround, foyer and reception area	10,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
Foyer and Auditorium - Refurbishment	40,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
Theatre - Stage extensions	15,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
CONNAUGHT THEATRE			
Dressing Rooms - Refurbishment	65,000	Estimate Revised	Amend Reserve List
HOUSING			
Housing Renovation Assistance - Discretionary grants and loans to finance home repairs and home insulation works (Annual provision)	60,000	Estimate revised in line with the demand for grants	Amend Reserve List
MUSEUM AND ART GALLERY			
Building - Refurbishment and redevelopment	Not Costed	Scope of works dependent on grant claim submitted by Worthing Theatres and Museum Trust to the Heritage Lottery	Amend Reserve List
Toilets - Refurbishment and resiting	42,500	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - CUSTOMER SERVICES

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
PAVILION THEATRE			
Dressing Rooms - Refurbishment	30,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
Theatre - Upgrade of florescent fittings in the perimeter lighting to LED	20,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
Windows - Replacement of office windows	32,000	Works included in the 2022/23 Capital Investment Programme	Remove from Reserve List
PAVILION THEATRE CAFÉ (DENTON LOUNGE)			
Bar / Servery - Refurbishment	13,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
Ceilings - Repairs and redecoration to ornate ceiling	40,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
RICHMOND ROOM			
Main hall ceiling - Replacement	22,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List
Replacement of suspended ceiling	20,000	Works are the responsibility of the Worthing Theatres and Museum Trust	Remove from Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
ALLOTMENTS			
Rolling programme of improvements to include replacement and improvements to pathways, old water pipes and fencing (Annual provision)	12,500	Works to be undertaken on an ad hoc basis	Remove from Reserve List
BEACH HOUSE GROUNDS			
Chalets - Replacement of front elevations	114,000	Estimate Revised	Amend Reserve List
BEACH HOUSE PARK			
Reconstruction of western access road	300,000	Estimate Revised	Amend Reserve List
CEMETERIES			
Durrington Cemetery Chapel - Continuation of refurbishment works	70,000	Works include new drainage, damp treatment, replacement carpets, new cataphalque, new entrance and new waiting room	Add to Reserve List
CREMATORIUM			
CCTV upgrade and installation of new cameras	10,000	To improve security	Add to Reserve List
Demolish existing shed and install a new greenhouse	30,000	Estimate Revised	Amend Reserve List
Kingswood Chapel - Replacement of chapel doors	80,000	Works identified from condition survey	Add to Reserve List
Kingswood Chapel - Green planted area	20,000	To improve visitor experience at the chapel and improve market share	Add to Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
Muntham Chapel - Refurbishment	100,000	Works to include new carpets, electrical works, new curtains and cataphalque,	Add to Reserve List
Replacement of gas cremators with electric cremators	1,000,000	Estimate Revised	Amend Reserve List
Replacement of waiting room and vestry carpets	80,000	To improve visitor experience at the crematorium and improve market share	Add to Reserve List
Vehicle flow improvement Phase 2	72,000	Phase 2 works are no longer being progressed	Remove from Reserve List
CYCLE STRATEGY			
Seafront Cycle Route Phase 3	256,000	The cycle strategy has been revised and new PIDs will be submitted for any future works	Remove from Reserve List
Seafront Cycle Route Phase 4	35,000		
GROUNDS MAINTENANCE			
Provision for the replacement of vehicles for the joint service (Partnership scheme with Adur District Council)	Not Costed	Future estimates dependent on current review of service requirements	Amend Reserve List
Rolling programme of equipment replacements (Partnership scheme with Adur District Council. Total annual provision £80,000)	48,000	Estimate revised	Amend Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
HIGHWAYS			
Graham Road access improvements	35,000	Estimate revised	Amend Reserve List
MEADOW ROAD DEPOT			
Reconstruction of hard surfaces	50,400	Resurfacing works have been completed. New PIDs will be submitted for any further works identified	Remove from Reserve List
OPERATIONAL VEHICLES			
Provision for the replacement of vehicles for the joint services (Partnership scheme with Adur District Council)	Not Costed	Future estimates dependent on current review of service requirements and the move to electric vehicles	Amend Reserve List
Programme of works to resurface hard surfaces in the Council's parks (Annual provision)	22,000	Future works to be site specific	Remove from Reserve List
PARKS AND OPEN SPACES			
Boundary Fencing Replacements (Annual provision)	20,000	Future works to be site specific	Remove from Reserve List
Outdoor Fitness Equipment - Rolling programme of replacements (Annual provision)	20,000	Replacements to be funded from play area improvements budget	Remove from Reserve List
Rolling programme of replacement signage (Annual provision)	20,000	Estimate revised	Amend Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
PAVILIONS			
Fernhurst Recreation Ground - Provision of a new pavilion	Not Costed	Investigations to be undertaken to ascertain scope of works required	Remove from Reserve List
REFUSE/RECYCLING/STREET CLEANSING SERVICE			
Provision for the replacement of vehicles for the joint service (Partnership scheme with Adur District Council)	Not Costed	Estimate Revised	Amend Reserve List
Wheeled bins replacement programme (Partnership scheme with Adur District Council. Total joint annual provision £70,000)	44,520	Estimate revised	Amend Reserve List
SPLASHPOINT LEISURE CENTRE			
External cladding replacement	21,500	Estimate revised	Amend Reserve List
WORTHING LEISURE CENTRE			
Athletics Track - Replacement	941,000	Estimate revised	Amend Reserve List
Building - Rewire whole complex	316,800	Estimate revised	Amend Reserve List
Garages - Conversion to social use	Not Costed	Very old PID. No recent request	Remove from Reserve List
New ceilings, boilers and ventilation	300,000	Estimate revised	Amend Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - ENVIRONMENT

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
Refurbishment of the Durrington Leisure Centre	Not Costed	Estimate removed as it was based on very old costings	Amend Reserve List
Roof areas - Renewal of flat roof areas	360,000	Estimate revised	Amend Reserve List

WORTHING BOROUGH COUNCIL - HEALTH AND WELLBEING

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
COMMUNITY CENTRES			
East Worthing Community Centre - Replacement boilers and hot water cylinder	15,000	Estimate Revised	Amend Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - REGENERATION

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
COAST PROTECTION WORKS			
Strategic Monitoring Project for the South East Phase 5. Contribution to the partnership scheme between Maritime Authorities (Funded by the Environment Agency)	212,860	Continuation of works, years 5 and 6	Amend Reserve List
FORESHORE			
Alinora Avenue Boat Launching Ramp - Extension to hard surface	14,300	Included in scheme below	Remove from Reserve List
Alinora Avenue Boat Launching Ramp - Renewal	450,000	Estimate revised	Amend Reserve List
Beach Office - Boat launching ramp	450,000	Ramp is now required for service provision	Add to Reserve List
Chalets and Kiosks - Renewal of fronts	114,000	Estimate revised	Amend Reserve List
Centre and Southern Pavilions - Replacement of decorative lighting	35,000	To provide more energy efficient LED lighting and modern wiring	Add to Reserve List
Coastal Path - (George V Avenue to Sea Lane, Goring) - Replacement	Not Costed	Previous estimate is now out of date	Amend Reserve List
Inshore Water Speed Restriction / Byelaws Control Zone Markers - Replacement	15,000	Current estimate are below the £10,000 capitalisation threshold	Remove from Reserve List
Promenade - Provision of railing or walling along northern side	Not Costed	Previous estimate is now out of date	Amend Reserve List

WORTHING BOROUGH COUNCIL - REGENERATION

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
Sea Place - Boat Launching Ramp	450,000	Ramp is now required for service provision	Add to Reserve List
Splashpoint Rainbow Misting Fountain - Replacement of the failed lighting	28,300	Works included in the proposed 2022/23 Capital Investment Programme	Remove from Reserve List
WORTHING PIER			
Replacement of timber decking (3 year programme of works 2023/24 - 2025/26 @ £117,000 p.a.)	351,000	Phased replacement of the pier decking to ensure the pier remains open and safe	Add to Reserve List

WORTHING BOROUGH COUNCIL

WORTHING BOROUGH COUNCIL - RESOURCES

RESERVE LIST : FUTURE CAPITAL INVESTMENT PROGRAMME : ADDITIONS, AMENDMENTS AND DELETIONS

Scheme	Estimates £	Reason	Officer's Recommendations
PORTLAND HOUSE			
Building - Replacement of soffits and fascias	38,500	Works included in the proposed 2022/23 Capital Investment Programme	Remove from Reserve List
PROPERTY MANAGEMENT			
Colonnade House			
Renewal of metal windows	39,000	Works to be undertaken as part of the Colonnade House refurbishment	Remove from Reserve List
Meadow Road Depot			
External wall cladding	24,000	Estimate Revised	Amend Reserve List
Toilet Refurbishment	14,400	Estimate Revised	Amend Reserve List
Sea Place Road			
Access improvements to Yacht Club	N/C	The yacht club has been rebuilt and sea place has been resurfaced	Remove from Reserve List
TOWN HALL			
Air Conditioning Units - Replacement	200,000	Estimate Revised	Amend Reserve List
Roofing - Renewal of slate roof coverings	680,000	Estimate Revised	Amend Reserve List
Roof space - Removal of asbestos and installation of fire separation	Not Costed	Works included in the proposed 2022/23 Capital Investment Programme	Remove from Reserve List
Upgrade listed toilets	Not Costed	Works being undertaken as part of the Adur and Worthing Workspaces project	Remove from Reserve List
Windows - Replacement of 2nd floor windows with double glazing	74,800	Works included in the proposed 2022/23 Capital Investment Programme	Remove from Reserve List