



## 2nd Quarter Capital Investment Programme & Projects Monitoring 2022/23

Report by the Director for Digital, Sustainability and Resources

### EXECUTIVE SUMMARY

#### 1. PURPOSE

1.1 This report updates the Sub-Committee on the progress made on the delivery of the 2022/23 Capital Investment Programme for Worthing Borough Council. The programmes include schemes which support the delivery of services by the Joint Services Committee.

1.2 The following appendices have been attached to this report:

**Appendix 1:** Worthing Borough Council Capital Monitoring Summary

**Appendix 2:** Worthing Borough Council Reprofiled Budgets

#### 2. RECOMMENDATIONS

2.1 The Worthing Sub Committee of the Joint Strategic Committee is asked to:

- i) To note the reprofiling of the Worthing Borough Council capital schemes as advised in paragraph 6.1 and appendix 2.
- ii) To note the schemes removed from the Capital Investment Programme as advised in paragraph 6.2.
- iii) To note the additional S106 receipt received for play area equipment at Bourne Close and Northbrook Recreation Ground and the addition to the budget provision already in the 2022/23 Capital Investment Programme as detailed in paragraph 6.3.1.
- iv) To approve the provision of Commerce Way female facilities and upgrade of the male showers, and the addition of the schemes to the 2022/23 Capital Investment Programme funded from capital contingency as detailed in paragraph 6.3.2

- v) To approve the procurement of COSHH Management Software, and the addition of the project to the 2022/23 Capital Investment Programme funded from capital contingency as detailed in paragraph 6.3.3.

### 3. CONTEXT

- 3.1 In accordance with the Councils' Capital Strategy, the Capital Working Group oversees the implementation and progress of both Councils' Capital Investment Programmes.
- 3.2 The Capital Working Group meets quarterly and monitors the programmes' progress and finance, seeking to address any problems at an early stage in order for schemes to be completed within budget and timescales. Where problems are highlighted the Group considers possible remedies including virements between schemes, reprofiling of budgets between years and the withdrawal of schemes from the programme when schemes are unable to proceed. This could be due to resourcing problems, time delays or other factors beyond the Councils' control.
- 3.3 Full summaries of the progress of all the schemes in the 2022/23 Capital Investment Programmes are prepared each quarter highlighting:

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

- 3.4 The Capital Working Group also ensures that capital schemes are approved within financial regulations.
- 3.5 Financial Regulations require officers to report each project on completion.

#### **4. PROGRESS OF THE WORTHING BOROUGH COUNCIL 2022/23 CAPITAL INVESTMENT PROGRAMME – DECEMBER 2022**

4.1 There are 103 schemes in the 2022/23 current capital investment programme which are progressing as follows:

|  | Number of schemes | Percentage % |
|--|-------------------|--------------|
| Schemes which are progressing satisfactorily or have completed | 75                | 72.8         |
| Schemes where progress is being closely monitored              | 27                | 26.2         |
| Schemes with significant challenges or financial issues        | 1                 | 1.0          |

4.2 A summary of the financial movements of the 2022/23 Capital Investment Programme is attached as Appendix 2 to this report. A summary of the progress of all the schemes in the 2022/23 Capital Investment Programme is available from the Councils' Joint Intranet.

#### **5.0 SUCCESSES AND CHALLENGES IN THE WORTHING BOROUGH COUNCIL 2022/23 CAPITAL INVESTMENT PROGRAMME**

5.1. The following schemes are progressing well:

##### **5.1.1 AW Workspaces (Partnership Scheme with Adur District Council)**

All works have now completed and the Sussex Partnership NHS Foundation Trust will occupy part of Portland House. As part of this project, improvement works have been undertaken at Portland House and Worthing Town Hall.

Overall the project is on target to deliver a saving of £365,000 (£188,000 after funding the associated debt charges).

##### **5.1.2 Decoy Farm - Site Development**

A planning application has been submitted for the development of the Decoy Farm site in East Worthing. The objective of the scheme is to provide flexible employment floorspace and meet the demand in Worthing for small and or large industrial/warehouse/ commercial units. The proposals have been informed following soft marketing undertaken by Jones Lang LaSalle to understand what is important to potential occupiers.

The detailed planning application proposes employment spaces which can accommodate tenants of varying sizes and needs, to do this the design has 'built in' the ability for tenancies to be consolidated or split and remain as flexible as possible to meet needs both now and in the future.

There is a significant need for more employment floorspace in the borough and the redevelopment of the site will help deliver this. The proposal has the potential to create 352 high-quality full time jobs during operation as well as a number of jobs throughout the construction phase. The works have the potential to improve the working environment and facilities for existing businesses in the adjacent business park and could attract new commercial tenants to the area. This will improve the long-term sustainability of the site and surrounding area.

Sustainability is a key feature of development. The following information demonstrates the green nature of the development:

- The Sustainability and Energy Statement states the development will achieve a BREEAM 'Very Good' rating under BREEAM New Construction 2018. The BREEAM pre-assessment indicated that the proposed development is targeting a score of 59.45%.
- The Sustainability and Energy Statement stated that the design aims to achieve the minimum BREEAM 'Very Good' requirement for 'Wat 01' water category, as well as to reduce potable water consumption as much as possible (over the BREEAM baseline).
- Key design aspects applied to enhance sustainability in terms of energy use include introducing roof lights to make the best use of natural daylight and minimise use of artificial lighting. Also, using external lighting controlled by time clocks, photocells and presence detection, as well as LED lighting with presence detections. PV panels will be installed to generate zero-carbon electricity and no fossil fuels will be used for space heating or hot water demand.
- Circular Economy principles will be incorporated, with key strategic approaches for Decoy Farm involving conducting a life cycle assessment, construction materials to be replaced with more sustainable options and workshops to be held at each design stage to ensure material efficiency.
- In terms of sustainable construction materials, the quantities of materials will be minimised and will be sourced responsibly. For instance, instead of concrete frames, steel will be used as it is lightweight, which enables a lean design using less material. Materials with low embodied carbon impacts and high recycled content will be prioritised, and a sustainable procurement plan will be produced to ensure materials are sourced sustainably and responsibly.

### **5.1.3 Information and Communications Technology - Digital Programme (Partnership Scheme with Adur District Council)**

The following projects are progressing well:

- i) Ultrafast Network / Gigabit Project
- ii) Wifi Upgrade / Network Refresh
- iii) Storage Area Networks have been replaced
- iv) Data migration to the Cloud

## 5.2. **Challenges in the 2022/23 Capital Investment Programme:**

5.2.1 There has been significant reprofiling of budgets from 2022/23 to 2023/24 this financial year caused by the continuing impact of both Brexit and Covid 19 resulting in significant supply problems for equipment and materials, and also increases in prices:

Delays have been encountered as follows:

- i) In obtaining quotes and estimates from suppliers.
- ii) In placing orders due to supplier's availability of stock.
- iv) Long lead in times for deliveries due to supply issues.

In addition there are staffing shortages in the Technical Services Department and projects have had to be prioritised and non urgent works deferred to 2023/24.

### 5.2.2 **Worthing Pier, Southern Pavilion and Seafront Amusements - Fire Safety Compliance Works**

Phase 1: Installation of the under pier dry riser water pipe (for fire management) and sewerage pipe to the Southern Pavilion completed in previous years.

Phase 2: New sprinkler system for seafront buildings. The tenant of the Southern Pavilion installed a new sprinkler system whilst undertaking renovation works to the building, and has been reimbursed by the Council for the cost of these works. This system will be connected to a large pump that will be housed close to the Pier entrance and main water main.

Discussions are currently in progress regarding the siting of this sprinkler pump and a new supply pipe connected to the pump underneath the Pier for the seafront buildings. Two options are being considered for housing the new pump i) Conversion of an existing public convenience ii) Provision of a new building. The preferred option is to provide a new small building that meets our planning obligations.

Costs are being obtained for both options and a Capital PID has been submitted for additional resources from the 2023/24 Capital Investment Programme and this will be considered as part of this year's Capital Bidding Process.

### **5.2.3 Colonnade House - Extension of Digital Hub**

A total budget of £4.05m was approved for this scheme in March 2021. Adjoining properties were vacated and planning permission was approved.

However, tenders were received in excess of the current budget and revised options are now being considered to deliver the scheme. Due to the likely timeframes with the main scheme, meanwhile uses are being explored for the units currently vacant to increase activation.

The existing Colonnade House, as the original creative hub, continues to serve cultural and artistic businesses both as tenants in the upper floors and as gallery hirers on the ground floor.

### **5.2.4 High Street MSCP - Major Refurbishment**

A budget provision of £2.7m for the major refurbishment of the High Street MSCP, funded from borrowing, was included in the Capital Investment Programme.

Due to the Council's current financial position, the major refurbishment has been put on hold and will be reconsidered in later years when the financial position of the Council has improved. However, a smaller refurbishment scheme now needs to be undertaken to address health and safety issues arising from structural works required to low railings, structural corrosion and windows. These works are currently being costed and a Capital PID has been submitted for works to be undertaken in 2023/24.

### **5.2.5 Major Projects**

The Council has a number of construction projects underway at present. The construction industry has experienced significant inflation, material and labour shortages which has affected the cost and timely delivery of projects, particularly the Worthing Integrated Care Centre. A further detailed report will be brought forward in February to provide a full update of market conditions on the Council's projects and the latest expected costs for the major projects.

## **6. ISSUES FOR CONSIDERATION**

- 6.1 Budgets totalling £36,290,550 have been reprofiled to 2023/24 and future years where the original project plan has changed and the schemes are unable to complete in 2022/23. A list of schemes reprofiled is attached as Appendix 4 to this report.
- 6.2 Officers have looked at schemes that have not progressed to date in the current Capital Investment Programme. The reasons for the non progression have been considered and where it is unlikely that the scheme will progress in the near future it is proposed that these schemes are removed from the Capital Investment Programme and bid

for in future years, if required, and prioritised against other schemes which are in a position to progress and when the costs are more likely to be realistic. The following schemes have been identified as not progressing and it is recommended they are removed from the Capital Investment Programme:

- i) Connaught Studio (Ritz) - Preparatory costs for installation of ventilation scheme £10,000. PID to be submitted for the full cost of the scheme to be prioritised in future years.
- ii) Promenade - Replacement of festoon lighting with LED units £235,000. The scheme has been in the Capital Investment Programme for several years but has not progressed due to higher priority schemes taking precedence. The lights are being maintained and replaced when necessary from the revenue budget. There are no health and safety issues and the scheme will be bid for in future years if the condition of the lights deteriorates.
- iii) Assembly Hall Public Conveniences Refurbishment £151,400. Public conveniences are the responsibility of the Worthing Theatres and Museum Trust and the works are to be progressed by the Trust.

6.3 The following amendments to the Worthing Borough Council 2022/23 Capital Investment Programme are recommended:

**6.3.1 Bourne Close and Northbrook Recreation Ground - Play Area Improvements**

The 2022/23 Capital Investment Programme includes a budget provision of £25,000 for play area improvements at Bourne Close and Northbrook Recreation Ground Play Area.

A S106 receipt of £14,479 has been received and has to be used for play area improvements at Bourne Close and Northbrook Recreation Ground. The deadline for spending this S106 receipt was September 2022 and the improvements have been undertaken.

It is recommended that this S106 receipt is retrospectively added to the Capital Investment Programme to fund the additional play area improvements undertaken at this site, making a total budget of £39,479.

**6.3.2 Commerce Way - Provision of female and disabled showers, toilets and changing facilities and upgrade of male showers**

Issues have been raised regarding the condition of the showers, toilets and changing facilities at Commerce Way which were originally designed around a male workforce. The current facilities are dated, don't comply with modern standards, are insufficient and in a very poor condition for a changing workforce.

The Technical Services Team have worked with officers at the site to identify options to improve the site, the first stage of which is to upgrade the female facilities (Phase 1), to be followed by upgrade of the male showers (Phase 2).

Phase 1 Female Facilities: Estimated cost including Technical Services Fees is £55,000 and it is proposed to fund the works 50% from the Adur District Council Capital Contingency Provision (£27,500) and 50% Worthing Borough Council Capital Contingency provision (£27,500).

Phase 2 Male Showers: Estimated cost including Technical Services Fees is £60,000 and it is proposed to fund the works 50% from the Adur District Council Council Capital Contingency provision (£30,000) and 50% Worthing Borough Council Capital Contingency provision (£30,000).

It is recommended that both phases of works are added to the 2022/23 Adur District Council and Worthing Borough Capital Investment Programmes funded from the 2022/23 Capital Contingency Budgets.

### **6.3.3 Procurement of COSHH Management Software**

Adur District Council and Worthing Borough Council have identified that a specialist system is required to support Risk Management and Health and Safety Issues so that the Councils comply with legislation and become safer, healthier and stronger.

COSHH Management Software is a software solution which would enable the Councils to create and deliver fully compliant task based assessments which comply with legislative requirements.

The COSHH solution assessment summary gives complete visibility across all regulations and enables managers and those responsible for Health and Safety to understand potential workplace hazards and exposure limits, providing information needed in order to recommend control measures to protect the health of employees and members of the public.

The cost of the COSHH Management Software is £13,500, and can be funded from Adur District Council (£6,340) and Worthing Borough Council (£7,160) Capital Contingency provisions.

It is recommended that Adur District Council and Worthing Borough Council purchase the COSHH Management Software to aid compliance with Risk Management and Health and Safety Regulations, and add the scheme to the 2022/23 Capital Investment Programmes.

## **7. ENGAGEMENT AND COMMUNICATION**

- 7.1 The purpose of this report is to communicate with stakeholders on the progress of the Adur District Council and Worthing Borough Council 2021/22 Capital Investment Programmes. Officers of the Council have been consulted on the progress of the schemes which they are responsible for delivering.
- 7.2 Specific schemes are subject to public consultation (e.g new playgrounds) to ensure that they meet community needs.

## **8. FINANCIAL IMPLICATIONS**

- 8.1 There are no unbudgeted financial implications arising from this report as the Worthing Borough Council 2022/23 Capital Investment Programmes were approved by the Council in December 2021. Subsequent changes have been reported to and approved by the Joint Strategic Committee. The issues considered in this report can be funded from within existing resources or through external funding.

## **9. LEGAL IMPLICATIONS**

- 9.1 Section 28 Local Government Act 2003, as amended by the Localism Act 2011, provides that where in relation to a financial year, a Local Authority has made the calculations required by sections required by sections 31A 32, 42A and 42B of the Local Government Finance Act 1992, it must review them from time to time during the year. If it appears that there has been a deterioration in its financial position it must take such action, if any, as it considers is necessary to deal with the situation.
- 9.2 Section 151 of the Local Government Act 1972 requires the Councils to make arrangements for the proper administration of their financial affairs.
- 9.3 Section 3(1) of the Local Government Act 1999 (LGA 1999) contains a general duty on a best value authority to make arrangements to secure continuous improvement in the way in which its functions are exercised, having regard to a combination of economy, efficiency and effectiveness.

### **Background Papers**

- Capital Investment Programme 2021/22 – 2023/24 Adur District Council, Worthing Borough Council and Joint Committee
- Capital Strategy 2022/25.
- Enabling the Digital Future for Adur & Worthing: Extending Ultrafast - Report to the Joint Strategic Committee dated 2nd April 2019.

**Officer Contact Details:-**

Sarah Gobey

Chief Financial Officer

01903 221233

[sarah.gobey@adur-worthing.gov.uk](mailto:sarah.gobey@adur-worthing.gov.uk)

# **SUSTAINABILITY AND RISK ASSESSMENT**

## **1. ECONOMIC**

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

## **2. SOCIAL**

### **2.1 Social Value**

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

### **2.2 Equality Issues**

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

## **3. ENVIRONMENTAL**

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

## **4. GOVERNANCE**

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

**CAPITAL MONITORING SUMMARY 2022/23**
**2nd Quarter**

| Executive Portfolios | (1)<br>Total WBC Scheme Budgets<br>£ | (2)<br>Previous Years' Spend<br>£ | (3)<br>2022/23 Original Budget<br>£ | (4)<br>Net Budget b/f from 2021/22<br>£ | (5)<br>Approved Changes to Original Budget<br>£ | (6)<br>2022/23 Budget Reprofiled to and (from) 2023/24<br>£ | (7)<br>2022/23 Current Budget<br>£ | (8)<br>2022/23 Spend to Date<br>£ | (9)<br>Spend % of Current Budget |
|----------------------|--------------------------------------|-----------------------------------|-------------------------------------|---|---|---|------------------------------------|-----------------------------------|----------------------------------|
| Citizen Services     | 10,057,800                           | -                                 | 6,631,320                           | 1,266,480                               | 440,000   | (6,238,240)   | 2,099,560                          | 698,902                           | 33.29%                           |
| Climate Emergency    | 5,644,470                            | 2,450                             | 1,520,000                           | -                                       | -   | (570,000)   | 950,000                            | 321,945                           | 33.89%                           |
| Community Wellbeing  | 421,860                              | -                                 | 165,240                             | 10,120                                  | -   | (120,000)   | 55,360                             | 2,391                             | 4.32%                            |
| Culture and Leisure  | 2,095,380                            | 415,960                           | 1,395,710                           | 71,810                                  | (68,100)  | (977,310)   | 422,110                            | 159,310                           | 37.74%                           |
| Environment          | 7,374,280                            | 830,160                           | 3,588,330                           | 441,970                                 | 220,040   | (893,930)   | 3,356,410                          | 1,077,476                         | 32.10%                           |
| Regeneration         | 64,523,050                           | 26,174,920                        | 32,819,420                          | 4,269,340                               | (520,800)                                       | (8,104,720)   | 28,463,240                         | 20,505,746                        | 72.04%                           |
| Resources            | 134,029,310                          | 87,310,820                        | 44,903,860                          | 1,260,400                               | 18,000  | (19,386,350)  | 26,795,910                         | 24,121,034                        | 90.02%                           |
| <b>TOTALS</b>        | <b>224,146,150</b>                   | <b>114,734,310</b>                | <b>91,023,880</b>                   | <b>7,320,120</b>                        | <b>89,140</b>                                   | <b>(36,290,550)</b>   | <b>62,142,590</b>                  | <b>46,886,804</b>                 | <b>75.45%</b>                    |

**Financing of 2022/23 Programme:**

|                                     |                      |
|-------------------------------------|----------------------|
|                                     | <b>£'000</b>         |
| Borrowing:                          | 54675                |
| Capital Receipts:                   | 23                   |
| Revenue Contributions and Reserves: | 266                  |
| Government Grants:                  | 3355                 |
| S106 Receipts                       | 2101                 |
| Other Contributions:                | 1,723                |
|                                     | <b><u>62,143</u></b> |

**Capital Monitoring - Summary of Progress:**

|   |                   |
|---|-------------------|
| Schemes with significant challenges:                            | 1                 |
| Schemes where progress is being closely monitored:              | 27                |
| Schemes which are progressing satisfactorily or have completed: | 75                |
| <b>Total Schemes:</b>   | <b><u>103</u></b> |

**WORTHING BOROUGH COUNCIL - 2ND QUARTER CAPITAL MONITORING SUMMARY**

**APPENDIX 1**

| (1)<br><b>SCHEME</b><br>(Responsible Officer) | (2)<br><b>Total WBC Scheme Budget</b> | (3)<br><b>Previous Years' Spend</b> | (4)<br><b>2022/23 Original Budget</b> | (5)<br><b>Budget Reprofiles to and from 2023/24 and Future Years</b> | (6)<br><b>2022/23 Current Budget</b> | (7)<br><b>2022/23 Spend to Date</b> | (8)<br><b>Anticipated Completion Date (C) / Approval Report(D)/ P.I.D.(P)</b> | (9)<br><b>2022/23 Anticipated (Underspend) /Overspend (Council Resources)</b> | (10)<br><b>COMMENTS AND PROGRESS</b>   | (11)<br><b>Status</b> |
|---|---------------------------------------|-------------------------------------|---------------------------------------|--|--------------------------------------|-------------------------------------|---|---|--|-----------------------|
|   | £                                     | £                                   | £                                     | £  | £                                    | £                                   |   | £   | ● Progress Beyond Council's Control<br>£ Schemes with financial issues<br>▲ Scheme Progress Improved<br>▼ Scheme Progress Deteriorated |                       |
| Extension of Colonnade House<br>1 Digital Hub | 4,100,980                             | 171,560                             | 3,930,980                             | 3,919,100  | 10,320                               | 10,315                              | 10.4.18 (D)<br>3.11.2020 (D)<br>30.3.2021(D)                                  |   | Tenders were received in excess of current budget and options are now being considered. Scheme deferred to 2023/24.                    | RED                   |
| <b>TOTAL:</b>                                 | <b>4,100,980</b>                      | <b>171,560</b>                      | <b>3,930,980</b>                      | <b>3,919,100</b>   | <b>10,320</b>                        | <b>10,315.00</b>                    |   | -   |  |                       |

**RESPONSIBLE OFFICERS:** Phil Graham Project Manager



WORTHING BOROUGH  
COUNCIL

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

| Scheme  | Reprofiled Budgets | Reason  |
|---|--------------------|---|
| Affordable Housing - Grants to Registered Social Landlords for the provision of affordable housing                  | 2,671,800          | Budget reprofiled due to lead times for new developments.   |
| Broadwater Green Pavilion - Contribution to refurbishment   | 89,600             | Meetings in progress regarding the future lease and responsibility for undertaking the works. Budget reprofiled in line with anticipated expenditure. |
| Cark Parks - High Street Refurbishment  | 2,700,000          | No plans to commence the project. Budget reprofiled to future years.  |
| Church House Ground (Tarring) Pavilion - Contribution to refurbishment  | 50,000             | Works anticipated January 2023 with completion expected April/May 2023.   |
| Colonnade House - Extension of Digital hub  | 3,919,100          | Scheme deferred to 2024/25. Budget reprofiled in line with anticipated expenditure.   |
| Connaught Studio - Replacement of slate roof  | 200,000            | Budget reprofiled due to resourcing issues in Technical Services.   |
| Connaught Theatre - Replacement windows   | 85,000             | Budget reprofiled due to resourcing issues in Technical Services.   |
| Corporate Buildings - Decarbonisation Schemes   | 570,000            | Budget reprofiled to 2023/24 to match expected grant funding.   |
| Council Buildings - Asbestos  | 100,000            | Budget reprofiled in line with anticipated expenditure.   |
| Disability Discrimination Act Improvements - Provision of minor alterations and improvements to Council properties  | 20,000             | Durrington Cemetery DDA works under discussion with bereavement services. Budget reprofiled in line with anticipated expenditure.                     |
| Economic Development - Montague Street Design Works   | 100,000            | Design works to begin in the autumn, expected to be delivered by Summer 2023. Budget reprofiled in line with anticipated expenditure.                 |
| Housing Development - Acquisition and development of emergency, interim or temporary accommodation for the homeless | 3,566,440          | Budget reprofiled due to lead times for new schemes.  |



WORTHING BOROUGH  
COUNCIL

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

| Scheme  | Reprofiled Budgets | Reason  |
|---|--------------------|---|
| Match Funding - Hillbarn / Rotary Recreation Ground contribution to new changing rooms / building | 13,320             | Contribution to Chippendale Cricket Club dependent on external funding bids.  |
| IT - Identity Governance and Admin System   | 31,800             | Original system is being reviewed and may be incorporated as part of Single Sign On in 2023/24.   |
| IT - Network Refresh Wifi Upgrade   | 27,380             | Scheme to continue into 2023/24. Budget reprofiled in line with anticipated expenditure.  |
| Montague Street - Essential Capital Works   | 248,210            | There has been a change in the managing agents and tenant and the new tenant is responsible for repairs via a service charge. However, major water ingress works may still be the Council's responsibility. |
| Museum and Art Gallery - Redevelopment  | 69,190             | £20,000 approved for structural and condition surveys. Remainder of budget reprofiled as match funding for the HLF Lottery bid.   |
| Museum and Art Gallery - Replacement of display cases   | 41,400             | Some display cases purchased in 2022/23, remainder to be purchased in future years as match funding for the HLF Lottery Bid.  |
| Museum and Art Gallery - Refurbishment of roof lights   | 48,800             | Works delayed by resourcing issues in Technical Services. Match funding for HLF lottery bid.  |
| Office Equipment - Microphone System Replacement  | 15,900             | New technical solutions under consideration. Replacement anticipated 2023/24.   |
| Palatine Park - Replacement of Play Area  | 87,720             | Start on site estimated April / May 2023.   |
| Park Areas - Homefield Park Refurbishment   | 130,000            | Installation anticipated May / June 2023.   |
| Pavilion Theatre - Window Replacement   | 80,000             | Budget reprofiled due to resourcing issues in Technical Services.   |
| Planning and Building Control - Document Management System  | 50,370             | System to be considered after corporate DMS upgrade.  |
| Portland House - Replacement of boiler and heating upgrade  | 148,000            | Public sector decarbonisation grants application to be submitted for works in 2023/24.  |



WORTHING BOROUGH  
COUNCIL

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

| Scheme   | Reprofiled Budgets | Reason  |
|--|--------------------|---|
| Portland House - Replacement of building management system                                     | 100,000            | Scheme currently out for tender. Works anticipated in 2023/24.  |
| Public Conveniences - Rolling Programme of upgrades and improvements                           | 100,000            | Further refurbishments of the rolling programme are likely to be delayed to 2023/24 due to staffing shortages in Technical Services.                  |
| Splashpoint - GSHP   | 300,000            | The scheme has been delayed whilst discussions are in progress with the original contractor of Splashpoint regarding reimbursement of original works. |
| Strategic Property Investments - Investments in property for regeneration or service delivery. | 13,748,250         | Budget reprofiled as no investments identified to date.   |
| Strategic Property Investments - Southdown View Road Development                               | 3,700,000          | Project on hold so that options for the future of the site can be reconsidered.   |
| Street Cleansing / Refuse / Recycling Service Replacement Vehicles                             | 576,210            | 2022/23 vehicle replacements budgets reprofiled to 2023/24 due to lead in times for the delivery of new vehicles.                                     |
| Teville Gate Regeneration - Provision of housing and employment opportunities                  | 950,000            | Site to be sold within 3 years. Budget reprofiled in line with anticipated expenditure.   |
| Ultrafast Fibre Network Extension  | 1,221,440          | Timescales extended, expected completion date is now Summer 2023. Budget reprofiled in line with anticipated expenditure.                             |
| Worthing Town Hall - Fire and roof insulation  | 75,000             | PID for 2023/24 submitted for additional resources. Grant application for PSDS funds is to be submitted.  |
| Worthing Town Hall - Replacement of slate and asphalt roof coverings                           | 20,000             | Surveys have been undertaken to establish extent of works. PID submitted for additional resources in 2023/24.   |
| Worthing Pier - Fire Safety compliance works   | 435,620            | Discussions in progress regarding the siting of the sprinkler pump. PID submitted for additional resources in 2023/24.                                |
| <b>Total Reprofiled Budgets:</b>   | <b>36,290,550</b>  |   |