




WORTHING BOROUGH COUNCIL NEW SCHEMES TO BE INCLUDED IN THE 2023/24 CAPITAL INVESTMENT PROGRAMME

 WORTHING BOROUGH COUNCIL Description	Priority Score	Lead Officer	Bids Submitted Last Year (EB) New Bids (NB)	Council Resources Funding 2023/24 £	External Funding 2023/24 £	Total Scheme Budget 2023/24 £
ADUR / WORTHING PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING (See full Partnership Programme in Appendix 4)						
1P Bereavement Services - Cemeteries and crematorium software (New system to replace existing paper records. Total costs £102,506. Revenue costs of £16,620 p.a. Additional revenue costs £14,037 p.a.)		KG	NB	82,050	-	82,050
2P Corporate ICT hardware and infrastructure replacement programme (ICT Hardware and Infrastructure 2023/24 Replacement programme: i) Ongoing replacement of 10% of laptop and PC estate reduced from £130k to £65k ii) Replacement of Commerce Way Monitors and Portland House Contact Centre £10k, iii) Data Centre power strips and some UPS £45k iv) Replacement of data centre servers £25k, v) Contingency £20k. Total cost £165,000)		JJ	EB	87,450	-	87,450
3P Digital Strategy Digital Cyber Security 2023/24: i) New Mobile phone and tablet antivirus and anti phishing software £30k ii) Information Security Resource £25k, iii) Software Solutions Cyber £50k, Contingency £15k. Total cost £120,000)		JJ	EB	63,600	-	63,600
4P Parks and Open Spaces - Rolling programme of large machinery / equipment replacements (Replacement of a ride on grass cutting machine £30k plus replacement of hand held powered machinery such as strimmers, hedge cutters, leaf blowers, etc. Total cost £50,000)		SM	EB	30,000	-	30,000


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5P Parks and Open Spaces - Street litter and dog bins replacement programme (Total annual cost £15,000 p.a.)		MQ	EB	9,300	-	9,300
6P Operational Vehicles - Replacement of 3 vehicles for the Public Convenience Service (Total cost £90,000, £63,200 c/f from 2022/23)		MQ	EB	18,760	-	18,760
7P Refuse and Recycling Service - Wheeled bin replacements (Total annual cost £96,000 p.a., £30,000 funded from green bin income)		MQ	EB	43,250	19,080	62,330
8P Trade Waste Bins - Replacement Programme (Total annual cost £76,370, £25,000 funded from green bin income)		MQ	EB	35,960	17,500	53,460
Total Adur / Worthing Partnership Schemes:				370,370	36,580	406,950
SCHEMES FUNDED FROM GENERAL FUND SCHEMES WITH HEALTH AND SAFETY ISSUES						
9 Commerce Way - Refurbishment of floor coverings (Floors contain asbestos which needs to be removed or managed. 50% contribution to Adur District Council scheme. Total cost £100,000)	N/A	KS	EB	50,000	-	50,000


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10 Commerce Way - Refurbishment of offices (Health and Safety Issues identified from unsafe working conditions. Works required: partitioning, new kitchen, new I.T., door controls and flooring. 50% contribution to Adur District Council scheme. Total cost £75,000)	N/A	KS	NB	37,500	-	37,500
11 Commerce Way - Replacement roof covering including relocation of solar panels and thermal upgrade. (Health and Safety issues from water ingress and danger of falling ceilings. 50% contribution to Adur District Council scheme. Total cost £150,000)	N/A	KS	NB	75,000	-	75,000
12 Church House Grounds - Tennis Courts Refurbishment (Court surfaces and fencing is at end of life and one court has been closed due to health and safety issues. External funding of £34,000 from the Lawn Tennis Association)	N/A	MP	EB	209,300	34,000	243,300
13 Connaught Theatre - Replacement of metal gantry and connections to main roof (Connections are failing)	N/A	KS	NB	30,000	-	30,000
14 Beach House Park Chalets - Replacement of chalet fronts (The fronts of the chalets are now beyond repair and dangerous)	N/A	KS	NB	150,000	-	150,000


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15 Splashpoint Leisure Centre - Replacement fire dampers and access panels (Fire dampers are failing and there is currently no access to maintain them. Total cost of works estimated at £260,000 profiled £130,000 2023/24 and £130,000 2024/25)	N/A	KS	NB	130,000	-	130,000
16 High Street MSCP - Structural repairs (Works required to low railings, corrosion and windows. Total cost of works estimated at £400,000, £300,000 profiled in 2023/24 and £100,000 profiled in 2024/25)	N/A	KS	EB/NB	300,000	-	300,000
17 Worthing Pier, Southern Pavilion and Seafront Amusements - Fire safety works installation of new sprinkler system (Total costs estimated at £735,620. A budget provision of £435,620 is included in the 2022/23 Capital Investment Programme, but additional funding is required for a new building to house the pump. Options under consideration)	N/A	KS	EB	300,000	-	300,000
18 Town Hall - Roof replacement (Health and safety issues identified from the possibility of falling slates. Works required strip and lay slates, address nail fatigue and asphalt repairs. Total cost of works estimated at £320,000, £160,000 profiled in 2022/23 and £160,000 profiled in 2024/25)	N/A	KS	EB/NB	160,000	-	160,000


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<i>PRIORITY SCORED SCHEMES</i>						
19 Housing Renewal Assistance - Mandatory Disabled Facilities Grants (Funded from the DCLG Better Care Fund)	48	BR	EB	-	800,000	800,000
20 Worthing Seafront Improvements i) Windsor Lawns Fish Market at the site of the Windsor Lawns public seating shelter ii) A bespoke wedding venue in a beach hut / chalet sized structure subject to planning approval (Application to be made to the Community Infrastructure Levy Strategic Pot to fund these schemes)	48	AW	NB	-	100,000	100,000
21 Play Area Improvements - Replacement of play equipment, safety surfaces and perimeter fencing	41	SM	EB	100,000	-	100,000
22 Corporate Buildings - Access audits and remedial works as required under the Equalities Act (Rolling programme of works to be targeted at the most urgent works)	38	KS	EB	10,000	-	10,000

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23 Worthing Town Centres Public Space Improvements (Enhancing public space and improving facilities within the Town Centre, including secondary shopping areas at Goring, East Worthing and Broadwater to increase the economic viability of the Borough. Application to be made the Community Infrastructure Levy Strategic Pot for funding)	37	AW	EB	-	50,000	50,000
24 Housing Renovation Assistance Scheme - Discretionary 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)	35	BR	EB	40,000	-	40,000
25 Public Conveniences - Replacement of hand washing units (Units reaching life expiry and need to be replaced)	34	KS	EB	40,000	-	40,000
26 Empty Properties - Grants and Loans used to bring empty properties back on the market (Funded from ring-fenced capital receipts and revenue)	28	BR	EB	-	35,000	35,000
27 Broadwater Cemetery - Replacement fencing (To increase the height of the fence around the cemetery to deter unauthorised entry to the cemetery after it is locked overnight)	24	KG	NB	30,000	-	30,000

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28 Durrington Cemetery - Replacement Dumper Truck (Required to move earth from graves around the cemetery. The existing vehicle is 12 years old and is becoming increasingly unreliable and a vehicle has to be hired when the existing vehicle is being repaired)	22	KG	NB	24,600	-	24,600
29 Contingency provision for urgent / priority schemes, inflation and unavoidable overspends	N/A	SG	EB	100,000	-	100,000
30 Contingency Provision for Project Management of Grant Funded Decarbonisation Schemes	N/A	JJ	NB	22,000	-	22,000
TOTAL 2023/24 CAPITAL SCHEMES:				2,178,770	1,055,580	3,234,350
FUNDING FOR NEW SCHEMES 2022/23 CAPITAL INVESTMENT PROGRAMME						
Capital Grants				-	800,000	800,000
Capital Contributions				-	219,000	219,000
Revenue Contributions / Reserves AWCS Refuse/Recycling Service				-	36,580	36,580
Capital Receipts / Prudential Borrowing (Includes £148,000 underspend c/f from 2022/23)				2,178,770	-	2,178,770
TOTAL FUNDING:				2,178,770	1,055,580	3,234,350

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Lead Officers:

AW Andy Willems
 BR Bruce Reynolds
 JJ Jan Jonker
 KG Kate Greening
 KS Kevin Smith
 MP Martyn Payne
 MQ Mark Quartly
 SM Steve McKenna

Head of Place and Economy
 Team Leader, Environmental Health
 Head of Customer and Digital Services
 Bereavement Services Manager
 Principal Building Surveyor
 Senior Engineer
 Assistant Operations Manager
 Operations Manager, Parks and Foreshore