







SUMMARY							
2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME							
 WORTHING BOROUGH COUNCIL	Total Estimate £	CAPITAL ESTIMATES					
		Prior to 1.4.2022 £	2022/2023		2023/2024 Current £	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
			Original £	Current £			
Column Reference (1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BUDGETS							
Executive Member for Citizen Service	14,852,800	-	6,631,320	2,099,560	7,113,240	2,800,000	2,840,000
Executive Member for Climate	5,704,470	2,450	1,520,000	950,000	630,000	3,722,020	400,000
Executive Member for Community Wellbeing	472,860	-	165,240	105,360	230,000	22,500	115,000
Executive Member for Culture and Leisure	2,081,880	415,960	1,395,710	422,110	1,143,810	100,000	-
Executive Member for the Environment	7,015,200	830,160	3,588,330	3,270,630	1,585,680	671,640	657,090
Executive Member for Regeneration	62,799,770	26,157,640	32,819,420	28,463,240	2,738,290	717,670	4,722,930
Executive Member for Resources	131,207,680	87,310,820	44,903,860	26,595,910	16,563,950	387,000	350,000
	224,134,660	114,717,030	91,023,880	61,906,810	30,004,970	8,420,830	9,085,020
FINANCING							
Capital Grants and Contributions							
Communities and Local Government			2,086,990	3,298,080	1,098,000	4,283,000	800,000
Environment Agency			106,430	106,430	117,670	117,670	106,430
S106 Contributions from Planning Agreements			2,084,120	479,200	2,176,840	150,000	100,000
Other Contributions			694,860	1,723,530	717,000	-	-
Prudential Borrowing			84,904,210	55,983,910	24,796,190	3,753,580	7,873,210
Revenue Contributions and Reserves							
Revenue Contributions			167,580	245,620	116,580	116,580	116,580
Revenue Reserves			61,690	20,000	41,690	-	-
Usable Capital Receipts							
General			918,000	50,040	941,000	-	88,800
			91,023,880	61,906,810	30,004,970	8,420,830	9,085,020


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	Original	Current	Current	Draft	Future
Column Reference (1)	(5)	(6)	(7)	(8)	(9)
<u>DETAILED FUNDING</u>					
<i>Capital Grants and Contributions</i>					
<u>Department for Business, Energy and Industrial Strategy</u>					
Heat Network Investment Programme Grant	950,000	950,000	148,000	2,208,000	-
Heat Network Investment Programme Loan	-	-	-	1,275,000	-
<u>Department for Levelling Up Housing and Communities</u>					
Better Care Fund					
(Disabled Facilities Grants)	750,000	1,451,810	800,000	800,000	800,000
Changing Places Fund					
(High Street Public Convenience - Accessible toilet facilities)	-	50,000	50,000	-	-
Homes England					
Victoria Road Housing Development	-	440,000	-	-	-
Public Sector Decarbonisation Schemes Fund)					
(Assembly Hall - Installation of solar PV array)	-	18,350	-	-	-
(Portland House / Town Hall Carbon Reduction Schemes)	286,990	189,920	-	-	-
(Splashpoint Swimming Pool - Replacement of 2 ground source heat pumps)	100,000	-	100,000	-	-
(Worthing Town Hall - LED lighting)	-	62,000	-	-	-
(Worthing Town Hall - Heating, fabric efficiency improvements and heat monitoring)	-	136,000	-	-	-
	2,086,990	3,298,080	1,098,000	4,283,000	800,000
<u>Environment Agency</u>					
Coast Protection Grant					
(Contribution to the Strategic Monitoring Project for the South East Phase 5)	106,430	106,430	117,670	117,670	106,430
	106,430	106,430	117,670	117,670	106,430
<u>S106 and Community Infrastructure Contributions from Planning Agreements</u>					
(Grants to Registered Social Landlords for the provision of affordable Housing)	1,765,800	-	1,765,800	-	-
(Extending Ultrafast Fibre Network CIL)	-	189,980	-	-	-
(Hillbarn / Rotary Recreation Ground - Refurbishment of changing rooms S106)	13,320	-	13,320	-	-
(Montague Street Design Works CIL)	200,000	100,000	100,000	-	-
(Northbrook Recreation Ground Play Fitness Equipment)	-	129,740	-	-	-
(Outdoor Fitness Equipment - Windsor Lawns S106)	-	20,000	-	-	-
(Play Area Improvements: Bourne Close and Northbrook Recreation Ground S106)	25,000	39,480	-	-	-
(Play Area Improvements: Palatine Park S106)	80,000	-	87,720	-	-
(Worthing Seafront Improvements - Community Infrastructure Levy)	-	-	100,000	100,000	50,000
(Worthing Town Centres Public Space Improvements - Community Infrastructure Levy)	-	-	50,000	50,000	50,000
(George V to Sea Lane Cycle Lane - Community Infrastructure Levy)	-	-	60,000	-	-
	2,084,120	479,200	2,176,840	150,000	100,000


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	Original	Current	Current	Draft	Future
	£	£	£	Estimate	Estimate
Column Reference (1)	(5)	(6)	(7)	(8)	(9)
DETAILED FUNDING (continued)					
Capital Grants and Contributions (Continued)					
<u>Other Contributions</u>					
Adur District Council (Contribution to Digital Infrastructure and Building Refurbishments for new ways of working)	-	209,610	-	-	-
Business Rate Pool (Extending Ultrafast Fibre Network)	662,500	-	662,500	-	-
Lawn Tennis Association (Church House Grounds - Tennis courts refurbishment)	-	-	34,000	-	-
Sussex Community Foundation / Rampion Community Benefit Fund Award (Brooklands Park Redevelopment - New Café)	-	100,000	-	-	-
Tarring Bowls Club (Church House Grounds Pavilion - Refurbishment)	-	-	6,500	-	-
West Sussex County Council (Portland Road Public Realm Scheme)	-	1,410,720	-	-	-
Worthing Theatres and Museum Trust (Contribution towards Assembly Hall Public Conveniences)	15,160	-	-	-	-
(Contribution towards Museum Display Cabinets)	13,200	3,200	10,000	-	-
(Contribution towards Museum roof lights refurbishment)	4,000	-	4,000	-	-
	694,860	1,723,530	717,000	-	-
Prudential Borrowing					
<u>Invest to Save Schemes</u>					
(Acquisition and development of emergency or temporary accommodation)	3,101,520	-	3,566,440	2,000,000	2,000,000
(Purchase and installation of 32 new Beach Huts)	285,800	-	-	-	-
(Buckingham Road MSCP - Refurbishment)	1,200,000	2,069,480	-	-	-
(General Provision)	-	-	-	-	74,500
(Carbon reduction schemes)	570,000	-	570,000	239,020	400,000
(Strategic Property Investment Fund for investments in property for regeneration)	36,305,710	23,917,630	10,048,250	-	-
<u>General Fund Schemes</u>	43,441,180	29,996,800	10,611,500	1,514,560	5,398,710
	84,904,210	55,983,910	24,796,190	3,753,580	7,873,210
Revenue Contributions and Reserves					
<u>Revenue Contributions</u>					
AWCS Refuse/Recycling Service (Provision of wheeled bins and Trade Waste Bins)	36,580	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 5 years)	80,000	80,000	80,000	80,000	80,000
Housing Service (Empty Properties - Grants and loans to bring empty properties back into use)	36,000	114,040	-	-	-
Digital Service (Network Refresh Project)	15,000	15,000	-	-	-
	167,580	245,620	116,580	116,580	116,580


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	Original	Current	Current	Draft	Future
	£	£	£	Estimate	Estimate
Column Reference (1)	(5)	(6)	(7)	(8)	(9)
Revenue Contributions and Reserves (Continued)					
<u>Revenue Reserves</u>					
Museum Reserve					
(Museum and Art Gallery - Refurbishment)	61,690	20,000	41,690	-	-
	61,690	20,000	41,690	-	-
Usable Capital Receipts					
Affordable Housing	906,000	-	906,000	-	-
Ring-Fenced:					
(Flexible Use of Capital Receipts - Adur / Worthing					
Accommodation Project)	-	27,000	-	-	-
(Grounds Maintenance replacement of equipment)	-	11,040	-	-	-
(Repayable grants and loans to bring empty properties back	12,000	12,000	35,000	-	-
into use)					
(Worthing Coast Protection Scheme)	-	-	-	-	88,800
	918,000	50,040	941,000	-	88,800


EXECUTIVE MEMBER FOR CITIZEN SERVICE 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
				Original £	Current £	Current £		
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	2,671,800	-	2,671,800	-	2,671,800	-	-
Housing Empty property grants and loans to bring empty properties back into use (Funded from a revenue contribution and repayments of grants and loans)	BR	161,040	-	48,000	126,040	35,000	-	-
Housing Development Acquisition and development of emergency interim, temporary accommodation for the homeless (Invest to Save Schemes)	AA							
i) Victoria Road Development		440,000	-	-	440,000	-	-	-
ii) Unallocated		7,566,440	-	3,101,520	-	3,566,440	2,000,000	2,000,000
Housing Renewal Assistance <u>Discretionary Grants</u> Home Repair Assistance Grants	BR	161,710	-	60,000	81,710	40,000	-	40,000
<u>Mandatory Grants</u> Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	3,851,810	-	750,000	1,451,810	800,000	800,000	800,000
TOTAL		14,852,800	-	6,631,320	2,099,560	7,113,240	2,800,000	2,840,000


EXECUTIVE MEMBER FOR CLIMATE EMERGENCY 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Corporate Buildings								
Decarbonisation Schemes (Invest to Save Schemes)	DG	1,211,470	2,450	570,000	-	570,000	239,020	400,000
Carbon Neutral 2030 : Worthing Heat Network (Funded by the Heat Network Investment Programme Grant and Loan)	DG	4,433,000	-	950,000	950,000	-	3,483,000	-
George V to Sea Lane cycle lane Design and feasibility work (Funded from CIL)						60,000		
TOTAL		5,644,470	2,450	1,520,000	950,000	630,000	3,722,020	400,000


EXECUTIVE MEMBER FOR COMMUNITY WELLBEING 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Dog Warden Service								
Replacement of 1 vehicle (Partnership scheme with Adur District Council. Total cost £45,000)	MQ	22,500	-	-	-	-	22,500	-
Equalities								
Access Audits as required under the Equalities Act	KS	70,000	-	30,000	30,000	10,000	-	30,000
Disability Discrimination Act Improvements - Provision of minor alterations and improvements to Council properties	KS	58,460	-	30,240	13,460	20,000	-	25,000
High Street - Accessible toilet facilities (Part funded from Changing Spaces Grant)	KS	150,000	-	-	50,000	100,000	-	-
Public Health								
Asbestos removal / management in Council buildings	KS	171,900	-	105,000	11,900	100,000	-	60,000
TOTAL		472,860	-	165,240	105,360	230,000	22,500	115,000


EXECUTIVE MEMBER FOR CULTURE AND LEISURE 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Assembly Hall								
Public conveniences - Refurbishment (Scheme not proceeding. Works to be undertaken by the Worthing Theatres and Museum Trust)	KS	-	-	151,400	-	-	-	-
Installation of solar PV array (Funded from Public Sector Decarbonisation Fund)	DG	43,360	25,010	-	18,350	-	-	-
Connaught Studio (Ritz)								
Installation of ventilation system (Scheme to be reviewed and bid for in future years)	KS	-	-	10,000	-	-	-	-
Renewal of slate roof	KS	200,000	-	150,000	-	200,000	-	-
Connaught Theatre								
Main auditorium - Installation of a ventilation system (£57,850 funded from Theatres Restoration Levy)	KS	433,480	378,430	50,000	55,050	-	-	-
Replacement of metal gantry and connections to the main roof	KS	30,000	-	-	-	30,000	-	-
Replacement windows	KS	85,000	-	85,000	-	85,000	-	-
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	20,000	69,190	-	-
Replacement of 3 display cases and purchase of additional display cases (Worthing Theatres and Museum Trust Funding £13,200)	MR	64,400	-	64,400	23,000	41,400	-	-
Roof lights - Refurbishment and uncovering	KS	48,800	-	48,800	-	48,800	-	-
Pavilion Theatre								
Crittall window replacement	KS	80,000	-	80,000	-	80,000	-	-
Toilet Refurbishment	KS	21,120	11,120	-	10,000	-	-	-
Provision of ventilation in roof space	KS	20,000	-	20,000	20,000	-	-	-
Richmond Room								
Renewal of partition doors to Richmond Room and bar	KS	25,000	-	25,000	25,000	-	-	-
Parks Pavilions								
<i>Hillbarn / Rotary Recreation Ground Pavilion</i> Contribution to new changing rooms / building (Funded from S106 Receipts)	SM	13,320	-	13,320	-	13,320	-	-


EXECUTIVE MEMBER FOR CULTURE AND LEISURE 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Contribution towards Broadwater Green Pavilion Refurbishment	SM	89,600	-	89,600	-	89,600	-	-
Broadwater Green Pavilion - Replacement roof covering	KS	35,000	-	-	35,000	-	-	-
Church House Grounds Pavilion - Refurbishment	SM	156,500	-	150,000	100,000	56,500	-	-
Splashpoint Leisure Centre								
Replacement fire dampers and access panels	KS	130,000	-	-	-	130,000	-	-
Replacement Heat Pump	KS	300,000	-	300,000	-	300,000	-	-
Tourism								
Beach Office - Adaptation to include a Visitor Information Centre	AW	40,010	400	30,000	39,610	-	-	-
Worthing Leisure Centre								
Replacement of hammer cage	MR	77,100	1,000	39,000	76,100	-	-	-
TOTAL		2,081,880	415,960	1,395,710	422,110	1,143,810	100,000	-


EXECUTIVE MEMBER FOR THE ENVIRONMENT 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025	2025/2026
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Bereavement Services								
New operational vehicles - 3 way tipper transit with towbar and trailer and mini tractor and flail (Partnership scheme with Adur District Council. Total cost £105,970)	KG	52,980	-	20,000	20,000	-	32,980	-
Replacement of grounds maintenance equipment (Partnership scheme with Adur District Council)	KG	19,200	-	19,200	19,200	-	-	-
Brooklands Park								
Additional Parking Conversion of old go-kart track to provide surface car parking	CC	69,000	-	-	69,000	-	-	-
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)	SM	3,177,210	793,160	2,000,000	2,384,050	-	-	-
Cemeteries								
Broadwater Cemetery - Replacement fencing	KG	30,000	-	-	-	30,000	-	-
Durrington Cemetery - Improvements i) Structural works ii) Catafalque	KG	92,400	830	92,400	91,570	-	-	-
Durrington Cemetery - Replacement dumper truck	KG	24,600	-	-	-	24,600	-	-
Outdoor Fitness Equipment								
Windsor Lawns (Funded from S106 Receipts)	SM	20,000	-	-	20,000	-	-	-
Parks and Open Spaces								
Church House Grounds Bowling Green - Procurement of irrigation system	SM	12,790	10,790	-	2,000	-	-	-
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 of £34,000 from the Lawn Tennis Association)	MP	243,300	-	-	-	243,300	-	-
Grounds Maintenance - Replacement of vehicles (Partnership scheme with Adur District Council. Total cost £522,120)	SM	108,000	-	108,000	108,000	-	-	-
Grounds Maintenance - Rolling programme of equipment replacements (Partnership scheme with Adur District Council)	SM	120,970	-	48,000	66,970	30,000	12,000	12,000


EXECUTIVE MEMBER FOR THE ENVIRONMENT 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
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			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025	2025/2026
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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)	SM	15,000	-	15,000	15,000	-	-	-
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, artwork, rewilding and wildlife habitat creation	SM	45,000	-	45,000	45,000	-	-	-
Street litter and dog bins replacement programme (Partnership scheme with Adur District Council)	MQ	34,100	-	6,200	6,200	9,300	9,300	9,300
Replacement of trees affected by Ash Dieback (Restocking of tree cover as part of the response to Ash Dieback. Works now funded from landscaping budgets)	SM	-	-	15,000	-	-	-	-
Sustainable landscaping (Successional bulb planting of areas along major gateways into Worthing)	SM	50,000	-	50,000	50,000	-	-	-
Play Area Improvements								
Bourne Close and Northbrook Recreation Ground (Funded from S106 receipts)	SM	39,480	-	25,000	39,480	-	-	-
Northbrook Recreation Ground Play Fitness Equipment (Funded from S106 receipts)	SM	129,740	-	-	129,740	-	-	-
Palatine Park (Funded from S106 receipts)	SM	100,800	13,080	80,000	-	87,720	-	-
Play Area Improvements (Continued)								
Play area refurbishments and replacements of safety surfaces, equipment and perimeter fencing	SM	414,310	-	150,000	64,310	230,000	-	120,000
Public Conveniences								
Replacement of hand washing units	KS	40,000	-	-	-	40,000	-	-
Rolling programme of upgrades and improvements (Sites to be agreed with the Executive Member)	KS	280,000	-	230,000	-	180,000	-	100,000
Public Convenience Service - Vehicle Replacements (Partnership scheme with Adur District Council. Total cost £90,000)	MQ	63,000	-	-	-	63,000	-	-


EXECUTIVE MEMBER FOR THE ENVIRONMENT 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Refuse / Recycling Service								
Provision of trade waste bins (Partnership scheme with Adur District Council. Total annual cost £76,370, £25,000 funded from a revenue contribution)	TP	213,840	-	35,000	53,460	53,460	53,460	53,460
Provision of wheeled bins (Partnership scheme with Adur District Council. Total annual cost £96,000, £30,000 funded from green bin income)	TP	235,080	-	44,520	48,090	62,330	62,330	62,330
Refuse / Recycling / Street Cleansing Service								
Replacement vehicles (Partnership scheme with Adur District Council. Total cost £2,142,410)	MQ	1,333,540	-	576,210	-	531,970	501,570	300,000
Fleet Management System (Partnership scheme with Adur District Council. Total cost £23,840)	MQ	15,160	12,300	-	2,860	-	-	-
Transport Workshop								
Replacement of HGV Vehicle Lifts	MQ	35,700	-	28,800	35,700	-	-	-
TOTAL		7,015,200	830,160	3,588,330	3,270,630	1,585,680	671,640	657,090

EXECUTIVE MEMBER FOR REGENERATION 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
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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	2,146,370	76,890	1,200,000	2,069,480	-	-	-
Buckingham Road MSCP - Replacement of essential equipment, cameras and entry / exit barriers	JJ	33,920	23,270	-	10,650	-	-	-
Grafton MSCP - Structural works required to keep the building operational (Concrete works are required to correct carbonisation and corrosion of the steel reinforcement)	KS	120,000	-	120,000	120,000	-	-	-
High Street MSCP - Major refurbishment scheme deferred and structural repairs to be undertaken in 2023/24 and 2024/25	JJ	-	-	2,700,000	-	-	-	-
High Street MSCP - Structural repairs	KS	400,000	-	-	-	300,000	100,000	-
High Street and Buckingham Road MSCPs Replacement of payment equipment and entry / exit barriers with automatic number plate recognition	JJ	350,000	-	-	-	-	350,000	-
Coast Protection								
Strategic Monitoring Project for the South East Phase 5 (Contribution to the Maritime Authorities Partnership Scheme. Funded by the Environment Agency)	MP	520,460	72,260	106,430	106,430	117,670	117,670	106,430
Worthing Coast Protection Scheme (Contribution to Environmental Agency Scheme. £88,800 funded from ring-fenced capital receipts)	MP	200,000	-	-	-	-	-	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)	CC	4,100,980	171,560	3,930,980	10,320	-	-	3,919,100
Decoy Farm - Development of site to provide office space (Remediation works funded by Local Enterprise Grant)	CC	5,444,440	4,853,990	600,000	590,450	-	-	-
Teville Gate Development - Acquisition of site for redevelopment to deliver new homes and employment opportunities	CC	8,910,850	7,750,820	635,900	210,030	950,000	-	-
Worthing Integrated Care Centre Development on Worthing Town Hall Car Park	CC	33,971,000	11,333,830	21,278,110	22,637,170	-	-	-

EXECUTIVE MEMBER FOR REGENERATION 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025 Draft Estimate £	2025/2026 Future Estimate £
				Original £	Current £	Current £		
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Union Place Site - Development (Funded by external funding)	CC	600,000	17,790	560,000	582,210	-	-	-
Beach House Park Chalets - Replacement of chalet fronts	KS	150,000	-	-	-	150,000	-	-
Parade lighting columns - structural works	MP	12,290	-	10,000	12,290	-	-	-
Promenade - Replacement of festoon lighting with LED units	KS	235,000	-	235,000	-	235,000	-	-
Purchase and installation of new beach huts (Invest to Save Scheme. No sites available; scheme removed from Capital Investment Programme)	KS	-	-	285,800	-	-	-	-
Splashpoint Rainbow Misting Fountain - Replacement of the failed lighting	MP	32,600	-	32,600	32,600	-	-	-
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	491,400	-	234,000	234,000	-	-	257,400
Worthing Pier - Replacement of timber decking and timber structures to the landing stage	MP	229,600	1,000	88,600	88,600	-	-	140,000
Public Realm Improvements								
Montague Street Improvements - Design works (Funded from the Community Infrastructure Levy)	AW	200,000	-	200,000	100,000	100,000	-	-
Portland Road Improvements (£3m funded by WSCC, £697,000 funded by Governments Growth Deal)	AW	2,712,710	1,301,990	-	1,410,720	-	-	-
Worthing Seafront Improvements i) Windsor Lawns Fish Market ii) Bespoke wedding venue (Funded from the Community Infrastructure Levy)	AW	250,000	-	-	-	100,000	100,000	50,000
Worthing Pier, Southern Pavilion and Seafront Amusements								
Fire safety compliance works Southern Pavilion Sprinkler System	KS	1,366,150	500,530	500,000	130,000	735,620	-	-
Worthing Town Centre								
Enhancements of public spaces and the improvement of facilities within the Town Centre, including secondary shopping areas (2023/24 - 2025/26 works funded from the Community Infrastructure Levy)	JM	300,000	53,710	80,000	96,290	50,000	50,000	50,000
		62,799,770	26,157,640	32,819,420	28,463,240	2,738,290	717,670	4,722,930

EXECUTIVE MEMBER FOR RESOURCES 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025	2025/2026
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Admin Buildings								
Commerce Way								
External door replacements (50% contribution to Adur District Council Scheme)	KS	25,000	-	-	-	-	25,000	
Provision of female facilities (50% contribution to Adur District Council Scheme)	KS	27,500	-	-	27,500	-	-	-
Refurbishment of floor coverings (50% contribution to Adur District Council Scheme)	KS	100,000	-	-	-	50,000	50,000	-
Refurbishment of offices, new kitchen, door controls and flooring (50% contribution to Adur District Council Scheme)	KS	37,500	-	-	-	37,500	-	-
Replacement roof covering including relocation of solar panels and thermal upgrade (50% contribution to Adur District Council Scheme)	KS	75,000	-	-	-	75,000	-	-
Replacement of vehicle workshop roof (50% contribution to Adur District Council Scheme)	KS	126,500	-	-	-	-	126,500	-
Upgrade of male showers (50% contribution to Adur District Council Scheme)	KS	35,000	-	-	35,000	-	-	-
Portland House - Replacement of boiler and heating upgrade (Funded from Public Sector Decarbonisation Grant)	KS	148,000	-	148,000	-	148,000	-	-
Portland House - Replacement of building management system	KS	175,000	-	175,000	75,000	100,000	-	-
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	716,000	99,130	636,990	616,870	-	-	-
Portland House - Asbestos removal and fire safety works	KS	300,000	-	-	300,000	-	-	-
Town Hall - Installation of fire separation and roof insulation (Works identified from Fire Risk Assessment)	KS	75,000	-	75,000	-	75,000	-	-

EXECUTIVE MEMBER FOR RESOURCES								
2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025	2025/2026
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Town Hall - Refurbishment for new ways of working (Partnership scheme with Adur District Council. 40% contribution from Adur District Council)	KS	1,817,280	1,290,450	34,760	526,830	-	-	-
Town Hall - Replacement of slate roof covering and sectional replacement of asphalt coverings	KS	180,000	-	70,000	-	180,000	-	-
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	264,570	72,930	158,790	56,640	100,000	-	35,000
Fire Risk Assessment Works (Remedial works identified from Fire Risk Assessment Surveys)	KS	25,000	-	25,000	25,000	-	-	-
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	190,000	-	135,000	35,000	100,000	-	55,000
Montague Street Site - Essential repairs (Funded from set aside funding)	KS	259,470	11,260	248,210	-	248,210	-	-
Information and Communications Technology								
Cemeteries and Crematorium Software (Partnership scheme with Adur District Council. Total cost £102,560)	KG	82,050	-	-	-	82,050	-	-
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 £878,370)	JJ	465,540	-	116,600	134,290	87,450	121,900	121,900
COSHH Management Software (To support Risk Management and Health and Safety Issues. Partnership scheme with Worthing Borough Council. Total cost £13,500)	JJ	7,160	-	-	7,160	-	-	-
Network Refresh Project Wifi upgrade across all sites, improvements to remote working, network resilience and robustness (Partnership scheme with Worthing Borough Council. Total cost £879,890)	JJ	511,020	368,890	15,000	114,750	27,380	-	-

EXECUTIVE MEMBER FOR RESOURCES 2022/23 - 2025/26 CAPITAL INVESTMENT PROGRAMME								
 WORTHING BOROUGH COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025	2025/2026
				Original £	Current £	Current £	Draft Estimate £	Future Estimate £
Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Digital Strategy General Provision (Partnership scheme with Adur District Council. Total cost £646,890)	JJ	366,490	-	109,790	143,890	95,400	63,600	63,600
Extension of Ultrafast Fibre Network Additional fibre connections and equipment (£358,550 funded by the Local Enterprise Partnership)	JJ	1,978,740	453,770	1,474,990	303,530	1,221,440	-	-
Planning and Building Control Document Management Solution (Partnership scheme with Adur District Council. Total cost £95,040)	JA	50,370	-	50,370	-	50,370	-	-
Invest to Save Schemes General Provision	SG	74,500	-	-	-	-	-	74,500
Office Equipment Microphone system - Replacement (Partnership scheme with Adur District Council. Total cost £30,000)	SS	15,900	-	15,900	-	15,900	-	-
Strategic Property Investment Investments in property for regeneration or to increase service provision	CC	96,180,270	82,432,020	37,398,250	-	13,748,250	-	-
Cannon House Refurbishment (To refit the building for office space)		750,000	517,530	-	232,470	-	-	-
Southdown View Road Development (Acquisition and sale for future development)	CC	2,100,000	2,064,840	3,737,730	35,160	-	-	-
Southern House (Acquisition for development)	CC	23,650,000	-	-	23,650,000	-	-	-
Contingency: Inflation, Fluctuations and Urgent Schemes	SG	398,820	-	278,480	276,820	122,000	-	-
TOTAL		131,207,680	87,310,820	44,903,860	26,595,910	16,563,950	387,000	350,000