





SUMMARY							
ADUR DISTRICT COUNCIL CAPITAL INVESTMENT PROGRAMME 2022/23 - 2025/26							
 ADUR DISTRICT COUNCIL	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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
BUDGETS							
Executive Member for Adur Homes and Customer Services	73,556,320	6,194,880	36,344,670	16,523,100	34,706,340	8,046,000	8,086,000
Executive Member for Environment and Leisure	4,043,789	235,779	2,218,150	1,058,350	1,728,840	579,270	441,550
Executive Member for Communities and Wellbeing	927,510	-	522,600	138,460	607,050	61,000	121,000
Executive Member for Regeneration and Strategic Planning	7,235,200	4,068,990	2,568,250	691,590	2,241,270	96,270	137,080
Executive Member for Resources	132,635,620	84,146,760	45,992,350	1,304,360	45,822,790	664,710	697,000
	218,398,439	94,646,409	87,646,020	19,715,860	85,106,290	9,447,250	9,482,630
FINANCING							
Capital Grants and Contributions							
Communities and Local Government			989,650	695,710	682,280	375,000	375,000
Environment Agency			560,990	87,080	699,270	96,270	87,080
S106 Contributions from Planning Agreements			167,450	77,890	150,000	-	-
Other Contributions			65,000	127,500	825,000	201,500	50,000
Prudential Borrowing			81,632,510	12,415,040	78,360,320	4,385,060	4,581,130
Revenue Contributions and Reserves							
Revenue Contributions			130,420	88,420	68,420	85,420	89,420
Revenue Reserves			3,900,000	6,000,000	4,200,000	4,200,000	4,200,000
Usable Capital Receipts			200,000	224,220	121,000	104,000	100,000
			87,646,020	19,715,860	85,106,290	9,447,250	9,482,630


SUMMARY					
FUNDING CAPITAL INVESTMENT PROGRAMME 2022/23 - 2025/26					
 ADUR DISTRICT COUNCIL	CAPITAL ESTIMATES				
	2022/2023		2023/2024	2024/2025	2025/2026
	Original	Current	Current	Draft	Future
£	£	£	Estimate	Estimate	
Column Reference (1)	(6)	(7)	(8)	(9)	(10)
<u>DETAILED FUNDING</u>					
<i>Capital Grants and Contributions</i>					
<u>Department for Levelling Up Housing and Communities</u>					
Better Care Fund					
(Disabled Facilities Grants)	375,000	442,310	375,000	375,000	375,000
Changing Places Fund					
(Shoreham Centre - Accessible toilet facilities)	-	50,000	50,000	-	-
Local Enterprise Partnership (Governments Growth Deal)					
(Shoreham Harbour Walls Project)	-	-	112,280	-	-
Public Sector Decarbonisation					
(Adur Homes - Carbon reduction works in Council dwellings)	100,000	-	-	-	-
Shoreham Harbour Growth Point Grant					
(Shoreham Harbour Projects)	145,000	-	145,000	-	-
(Shoreham Harbour Walls Coast Protection Project)	369,650	203,400	-	-	-
	989,650	695,710	682,280	375,000	375,000
<u>Environment Agency</u>					
Coast Protection Grant					
(Strategic Monitoring Project for the South East Phase 5)	87,080	87,080	96,270	96,270	87,080
(Shoreham Harbour Walls Coast Protection Project)	473,910	-	603,000	-	-
	560,990	87,080	699,270	96,270	87,080
<u>S106 Receipts from Planning Agreements</u>					
(Adur Recreation Ground - Replacement of aging play equipment)	-	25,000	-	-	-
(Contribution to the Sir Robert Woodward Academy for the provision of CCTV cameras)	-	5,000	-	-	-
(Buckingham Park - Installation of recreational facilities)	-	30,440	-	-	-
(Buckingham Park Pavilion - Replacement)	150,000	-	150,000	-	-
Southlands Hospital - Play area improvements	17,450	17,450	-	-	-
	167,450	77,890	150,000	-	-
<u>Other Contributions</u>					
Business Rate Pool					
(Extending Ultrafast Fibre Network)	-	-	662,500	-	-
External Funding					
(Parks and Open Spaces - Artwork)	15,000	15,000	-	-	-
Sompting BIG Local					
(Play Area Improvements - Sompting Recreation Ground)	50,000	50,000	-	-	-
Worthing Borough Council					
(Contribution to improvements at Commerce Way)	-	62,500	162,500	201,500	50,000
	65,000	127,500	825,000	201,500	50,000

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	Original	Current	Current	Draft	Future
Column Reference (1)	£	£	£	Estimate	Estimate
	(6)	(7)	(8)	(9)	(10)
Prudential Borrowing					
<i>Housing Revenue Account - Housing Capital Investment Programme</i> (Carbon Reduction Schemes)	25,485,400	7,805,890	25,208,070	1,300,000	1,300,000
	100,000	100,000	-	-	-
Invest to Save Schemes					
(Carbon Reduction Schemes)	498,000	-	498,000	82,210	325,000
(Property Acquisition - Acquisition of emergency or temporary property for the homeless)	3,142,470	1,234,690	2,642,470	2,000,000	2,000,000
(Strategic Property Investment Fund for investments in commercial property)	43,488,420	-	43,488,420	-	-
General Fund Schemes					
(Other Schemes)	8,918,220	3,274,460	6,523,360	1,002,850	956,130
	81,632,510	12,415,040	78,360,320	4,385,060	4,581,130
Revenue Contributions and Reserves					
Revenue Contributions					
Community Alarm Service (Purchase of community alarm equipment)	60,000	60,000	50,000	50,000	50,000
Revenue Contributions (Continued)					
Digital Services (Network Refresh Project)	10,000	10,000	-	-	-
Housing Service (Empty Properties - Grants and loans to bring empty properties back into use)	42,000	-	-	17,000	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	7,500	7,500	7,500	7,500
	130,420	88,420	68,420	85,420	89,420
Revenue Reserves					
Major Repairs Reserve (Adur Homes Capital Investment Programme)	3,900,000	6,000,000	4,200,000	4,200,000	4,200,000
	3,900,000	6,000,000	4,200,000	4,200,000	4,200,000
Usable Capital Receipts					
Adur Homes Capital Investment Programme	100,000	100,000	100,000	100,000	100,000
Ring-Fenced					
(Empty Property Grants)	-	-	21,000	4,000	-
(Flexible Use of Capital Receipts - Adur / Worthing Accommodation Project)	-	18,000	-	-	-
(Grounds Maintenance Equipment)	-	6,220	-	-	-
(Shoreham Renaissance - Town Centres Public Space Improvements)	50,000	50,000	-	-	-
(Shoreham Renaissance - Southwick Football Club refurbishment)	50,000	50,000	-	-	-
	200,000	224,220	121,000	104,000	100,000


**EXECUTIVE MEMBER FOR ADUR HOMES AND CUSTOMER SERVICES
CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT 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)
GENERAL FUND SCHEMES								
Affordable Housing								
Grants to Registered Social Landlords for the provision of affordable housing	AA	2,789,800	-	2,789,800	720,000	2,069,800	-	-
Community Alarm Service								
Purchase of community alarm equipment to replace old equipment (Funded from the Community Alarm Service)	BR	210,000	-	60,000	60,000	50,000	50,000	50,000
Housing								
Empty property grants and loans to bring empty properties back into use (Part funded from ring-fenced capital receipts)	BR	63,000	-	42,000	-	21,000	21,000	21,000
Housing Renewal Assistance								
<u>Discretionary Grants</u>								
Home Repair Assistance Grants	BR	140,210	-	50,000	60,210	40,000	-	40,000
<u>Mandatory Grants</u>								
Disabled Facilities Grants (Funded by DCLG Better Care Fund)	BR	1,567,310	-	375,000	442,310	375,000	375,000	375,000
Housing Property Development								
Acquisition and development of emergency, interim, temporary accommodation for the homeless (Invest to Save Schemes)								
i) Albion Street refurbishments	AA	930,010	381,640	200,000	548,370	-	-	-
ii) Land at North Road	AA	1,097,480	911,160	-	186,320	-	-	-
iii) South Street Housing Development	AP	2,336,000	-	-	500,000	1,836,000	-	-
iii) Unallocated budget	AA	4,806,470	-	3,142,470	-	806,470	2,000,000	2,000,000
TOTAL GENERAL FUND SCHEMES		13,940,280	1,292,800	6,659,270	2,517,210	5,198,270	2,446,000	2,486,000
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	AA	12,673,710	-	3,625,900	1,135,230	6,941,480	1,371,000	3,226,000
ii) Re-Pointing Programme and Structural Works								
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								


**EXECUTIVE MEMBER FOR ADUR HOMES AND CUSTOMER SERVICES
CAPITAL INVESTMENT PROGRAMME**

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ADUR HOMES - HOUSING INVESTMENT PROGRAMME (continued)								
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	-	100,000	-	100,000	-	-
4 Electrical Safety Works Rolling programme of works to ensure electrical compliance. Works include testing and replacement of electrical wiring	AA	1,750,000	-	690,000	200,000	400,000	690,000	460,000
5 Fire Safety Order Works Rolling programme of works to meet Regulatory Reform (Fire Safety) Order 2005 identified from Fire Risk Assessments	AA	8,896,000	-	3,060,000	2,396,000	4,200,000	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	930,800	-	230,000	200,800	75,000	130,000	525,000
7 Stock Condition Survey To inform a planned programme of structural works	AA	590,000	-	40,000	80,000	200,000	40,000	270,000
8 Asbestos Management Management and removal of asbestos found in council dwellings	AA	325,000	-	75,000	100,000	75,000	75,000	75,000
9 Responsive Capital Repairs Urgent capital repairs identified in advance of planned capital works	AA	620,000	-	100,000	270,000	100,000	100,000	150,000
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	600,000	-	100,000	200,000	200,000	100,000	100,000
11 HRA Development Programme The development of new properties for let by Adur Homes.								
ii) Albion Street	AA	12,191,010	4,102,610	6,000,000	7,088,400	1,000,000	-	-
iii) Hidden Homes	AA	15,935,000	689,580	14,394,500	1,000,000	14,245,420	-	-
iv) Hidden Homes - Future Programme	AA	-	-	-	-	-	-	-
v) Ashcroft	AA	540,000	109,890	-	430,110	-	-	-
vi) Purchase of properties/Contingency (Funded from borrowing, external funds S106 receipts and capital receipts)	AA	453,170	-	428,000	-	453,170	-	-
12 Building Services Vehicle replacements	AA	48,000	-	48,000	-	48,000	-	-
13 Professional and Consultancy Services	AA	2,963,350	-	544,000	655,350	1,220,000	544,000	544,000
TOTAL HOUSING INVESTMENT PROGRAMME		59,616,040	4,902,080	29,685,400	14,005,890	29,508,070	5,600,000	5,600,000
TOTAL		73,556,320	6,194,880	36,344,670	16,523,100	34,706,340	8,046,000	8,086,000


**EXECUTIVE MEMBER FOR ENVIRONMENT AND LEISURE
CAPITAL INVESTMENT PROGRAMME**

 ADUR DISTRICT COUNCIL Scheme	Lead Officer	Total Estimate £	CAPITAL ESTIMATES					
			Prior to 1.4.2022 £	2022/2023		2023/2024	2024/2025	2025/2026
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Bereavement Services								
New operational vehicles - 3 way tipper transit with towbar and trailer and mini tractor and flair (Partnership scheme with Worthing Borough Council. Total cost £105,970)	KG	52,990	-	20,000	20,000	-	32,990	-
Replacement of grounds maintenance equipment (Partnership scheme with Worthing Borough Council)	KG	12,800	-	12,800	12,800	-	-	-
Cemeteries								
Mill Lane Cemetery - Replacement of boundary fence (Fence being maintained from revenue. Replacement deferred)	KG	-	-	90,000	-	-	-	-
Mill Lane Cemetery - Replacement of vehicle compound and fuel storage	KG	95,000	-	-	-	95,000	-	-
Dog Warden Service								
Replacement of 1 vehicle (Partnership scheme with Worthing Borough Council. Total cost £45,000)	NS	22,500	-	-	-	-	22,500	-
Foreshore								
Kingston Beach - Environmental improvements (Works under review. To be considered in future years)	SM	-	-	20,000	-	-	-	-
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	88,480	74,280	14,200	14,200	-	-	-
External cladding replacement	KS	50,000	11,800	50,000	-	38,200	-	-
Renewal of flat roof area over the entrance hall and replacement of glazing units in the entrance hall	KS	460,000	470	195,000	-	459,530	-	-
Roof access system	KS	11,200	-	-	-	11,200	-	-
Parks and Open Spaces								
Art Work (Commissioning and installation of art in the parks both traditional and contemporary. Subject to external funding)	SM	15,000	-	15,000	15,000	-	-	-
Buckingham Park - Contribution to the replacement of the pavilion (£150,000 funded from S106 receipts)	SM	172,000	-	172,000	-	172,000	-	-


**EXECUTIVE MEMBER FOR ENVIRONMENT AND LEISURE
CAPITAL INVESTMENT PROGRAMME**

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Column Reference (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>Parks and Open Spaces (Continued)</i>								
Buckingham Park - Replacement of fencing, resurfacing of footpaths and other hard landscaping to improve access, including disability access across the site	SM	55,990	17,770	30,000	38,220	-	-	-
Buckingham Park - Hard standing area and recreational equipment (Funded from S106 receipts)	SM	52,770	22,330	20,000	30,440	-	-	-
Fishersgate Recreation Ground - Car Park resurfacing	MP	140,000	-	140,000	-	140,000	-	-
<i>Grounds Maintenance Service</i> Replacement of operational vehicles (Partnership scheme with Worthing Borough Council. Total cost £439,500)	SM	72,000	-	72,000	72,000	-	-	-
Rolling programme of equipment replacements (Partnership scheme with Worthing Borough Council. Total cost £80,000 p.a)	SM	80,640	-	32,000	44,640	20,000	8,000	8,000
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)	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, rewilding and wildlife habitat	SM	60,000	-	60,000	60,000	-	-	-
Replacement of trees affected by Ash Dieback	SM	50,020	4,300	50,020	20,000	25,720	-	-
Signage - Rolling programme of replacements	SM	19,990	11,340	-	8,650	-	-	-
Street litter and dog bins replacement programme (Partnership scheme with Worthing Borough Council)	MQ	20,900	-	3,800	3,800	5,700	5,700	5,700
Sustainable landscaping by creating successional bulb planting areas along major gateways into Adur (To reduce mowing, support pollinators and create outstanding visual impacts)	SM	30,000	-	30,000	30,000	-	-	-


**EXECUTIVE MEMBER FOR ENVIRONMENT AND LEISURE
CAPITAL INVESTMENT PROGRAMME**

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<i>Parks and Open Spaces (Continued)</i>								
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	315,000	-	65,000	65,000	70,000	90,000	90,000
<i>Play Area Improvements</i>								
Adur Recreation Ground - Replacement of aging equipment (Funded from S106 Receipts)	SM	25,000	-	-	25,000	-	-	-
Replacement of safety surfaces, equipment and perimeter fencing	SM	566,810	-	330,000	236,810	170,000	80,000	80,000
Sompting Recreation Ground (Contribution of £50,000 from Sompting BIG Local)	SM	100,810	7,170	90,000	93,640	-	-	-
Southlands Way Play Area Improvements (Funded from S106 receipts)	SM	17,450	-	17,450	17,450	-	-	-
<i>Public Conveniences</i>								
Hand washing units - Replacement	KS	54,999	29,279	25,000	25,720	-	-	-
Rolling programme of upgrades and improvements	KS	110,000	-	110,000	-	110,000	-	-
Public Conveniences Van Replacements (Partnership scheme with Worthing Borough Council. Total cost £90,000)	MQ	27,000	-	-	-	27,000	-	-
<i>Refuse/Recycling Service</i>								
Provision of trade waste bins (Partnership scheme with Worthing Borough Council. Total cost £76,370 p.a. Revenue contribution of £25,000 p.a.)	MQ	91,640	-	15,000	22,910	22,910	22,910	22,910
Provision of wheeled bins (Partnership scheme with Worthing Borough Council. Total annual cost £96,000, £30,000 funded from green bin income)	MQ	132,850	-	25,480	28,030	34,940	34,940	34,940
<i>Street Cleansing / Refuse / Recycling Service</i>								
Replacement vehicles (Partnership scheme with Worthing Borough Council. Total cost £2,142,410)	MQ	808,870	-	345,600	-	326,640	282,230	200,000
Fleet Management System (Partnership scheme with Worthing Borough Council. Total cost £23,840)	MQ	8,680	7,040	-	1,640	-	-	-
<i>Southwick Football Ground</i>								
Rectification of building defects, floodlighting and boundary walling (£50,000 Funded from S106 receipts and £50,000 funded from capital receipts)	JA	150,000	50,000	100,000	100,000	-	-	-


**EXECUTIVE MEMBER FOR ENVIRONMENT AND LEISURE
CAPITAL INVESTMENT PROGRAMME**


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Transport Workshop Replacement of HGV Vehicle Lifts (Partnership scheme with Worthing Borough Council. Total cost £48,000)	MQ	23,800	-	19,200	23,800	-	-	-
TOTAL		4,043,789	235,779	2,218,150	1,058,350	1,728,840	579,270	441,550


**EXECUTIVE MEMBER FOR COMMUNITIES AND WELLBEING
CAPITAL INVESTMENT PROGRAMME**

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Community Centres								
Eastbrook Manor Community Centre - Provision of Multi Use Games Area and Building Fabric Repairs	KS MP	346,050	-	286,000	55,000	291,050	-	-
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	-	30,000	-	-
Equalities								
Access Audits required under the Equalities Act	KS	150,000	-	50,000	10,000	40,000	50,000	50,000
Disability Discrimination Act Improvements - Rolling programme of improvements to Council buildings	KS	34,600	-	1,600	1,600	11,000	11,000	11,000
Shoreham Centre - Accessible toilet facilities (Part funded from the Changing Places Fund)	KS	150,000	-	-	50,000	100,000	-	-
Public Health								
Asbestos Management - Provision for management and removal of asbestos found in Council buildings	KS	181,860	-	120,000	21,860	100,000	-	60,000
TOTAL		927,510	-	522,600	138,460	607,050	61,000	121,000

**EXECUTIVE MEMBER FOR REGENERATION AND STRATEGIC PLANNING
CAPITAL INVESTMENT PROGRAMME**

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Adur Town Centre Public Space Improvements Rolling programme of works to improve the environment of Adur District	AW	221,070	9,820	144,740	161,250	-	-	50,000
Coast Protection Works Shoreham Harbour Walls Project (Part funded from the Government's Growth Deal and the Environment Agency)	CC	6,419,000	4,030,840	2,153,030	388,160	2,000,000	-	-
Strategic Monitoring Project for the South East Phase 5 (Contribution to the Maritime Authorities Partnership Scheme. Funded by the Environment Agency)	MP	390,130	23,430	87,080	87,080	96,270	96,270	87,080
Land Drainage Realignment of the ditch and stabilisation of banks in the vicinity of Larkfield playing field, Lancing	MP	55,000	4,900	38,400	50,100	-	-	-
Shoreham Harbour Projects (Approved by the Shoreham Harbour Project Board and funded from Shoreham Harbour Growth Point Grant)	CJ	145,000	-	145,000	-	145,000	-	-
Sport and Recreation Facilities in the Community S106 Contributions: CCTV Cameras at the Sir Robert Woodard Academy	JA	5,000	-	-	5,000	-	-	-
TOTAL		7,235,200	4,068,990	2,568,250	691,590	2,241,270	96,270	137,080

EXECUTIVE MEMBER FOR RESOURCES CAPITAL INVESTMENT PROGRAMME								
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Admin Buildings								
Commerce Way								
External door replacements (Funded 50% by Worthing Borough Council)	KS	50,000	-	-	-	-	50,000	-
Provision of female facilities (Funded 50% by Worthing Borough Council)	KS	55,000	-	-	55,000	-	-	-
Refurbishment of floor coverings (Funded 50% by Worthing Borough Council)	KS	300,000	-	-	-	100,000	100,000	100,000
Refurbishment of offices, new kitchen, door controls and flooring (Funded 50% by Worthing Borough Council)	KS	75,000	-	-	-	75,000	-	-
Replacement roof covering including relocation of solar panels and thermal upgrade (Funded 50% by Worthing Borough Council)	KS	150,000	-	-	-	150,000	-	-
Replacement of vehicle workshop roof (Funded 50% by Worthing Borough Council)	KS	253,000	-	-	-	-	253,000	-
Upgrade of male showers (Funded 50% by Worthing Borough Council)	KS	70,000	-	-	70,000	-	-	-
Adur and Worthing Workspaces Project								
Portland House - Asbestos removal and fire safety works	KS	613,610	404,000	23,180	209,610	-	-	-
Town Hall - Refurbishment for new ways of working (Funded 40% by Worthing Borough Council)								
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	102,060	33,760	51,100	23,300	20,000	-	25,000
Carbon Reduction Schemes General Provision (Invest to Save Schemes)	DG	933,000	27,790	498,000	-	498,000	82,210	325,000
Carbon Reduction Schemes - Project Management	DG	45,000	-	-	-	15,000	15,000	15,000
Public Sector Decarbonisation Schemes Shoreham Centre - Installation of Air Source Heat Pumps	DG	658,620	426,490	100,000	232,130	-	-	-
Fire Risk Assessment Works (Remedial works identified from Fire Risk Assessment Surveys)	KS	50,000	-	25,000	25,000	12,500	-	12,500
Replacement of Fire Doors (Identified from Fire Risk Assessments of Council Properties)	KS	78,000	-	-	53,000	25,000	-	-

EXECUTIVE MEMBER FOR RESOURCES CAPITAL INVESTMENT PROGRAMME								
 ADUR DISTRICT 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)
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	130,630	-	75,630	35,630	40,000	-	55,000
Office Equipment								
Microphone system replacement (Partnership scheme with Worthing Borough Council. Total cost £30,000)	SS	14,100	-	14,100	-	14,100	-	-
Information and Communications Technology								
Cemeteries and Crematorium Software (Partnership scheme with Worthing Borough Council. Total cost £102,560)	KG	20,510	-	-	-	20,510	-	-
Corporate ICT hardware and infrastructure replacement programme (Partnership scheme with Worthing Borough Council. Total cost £878,370)	JJ	412,830	-	103,400	119,080	77,550	108,100	108,100
COSHH Management Software To support Risk Management and Health and Safety Issues (Partnership scheme with Worthing Borough Council. Total cost £13,500)	JJ	6,340	-	-	6,340	-	-	-
Digital Strategy - General Provision (Partnership scheme with Worthing Borough Council. Total cost £646,890)	JJ	280,400	-	97,360	83,000	84,600	56,400	56,400
Network Refresh Project Wifi upgrade across all sites, improvements to remote working, network resilience and robustness (Partnership scheme with Worthing Borough Council. Total cost £879,690)	JJ	368,670	245,930	10,000	98,460	24,280	-	-
Extending Ultrafast Fibre Network (Community fibre connections. £317,950 funded by the Local Enterprise Partnership)	JJ	1,952,070	599,740	1,308,010	269,170	1,083,160	-	-
Planning and Building Control Document Management Solution (Partnership scheme with Worthing Borough Council. Total cost £95,040)	JA	44,670	-	44,670	-	44,670	-	-
Strategic Property Investments								
Investments in property for regeneration or service delivery	CC	125,897,470	82,409,050	43,488,420	-	43,488,420	-	-
Contingency: Inflation, Fluctuations and Urgent Schemes	SG	74,640	-	153,480	24,640	50,000	-	-
TOTAL		132,635,620	84,146,760	45,992,350	1,304,360	45,822,790	664,710	697,000