



ADUR & WORTHING
COUNCILS

Adur Joint Strategic Sub-Committee
7 March 2023

Key Decision : No

Ward(s) Affected: All

3rd 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 Adur Sub-Committee of the Joint Strategic Committee on the progress made on the delivery of the 2022/23 Capital Investment Programmes for Adur District 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: Adur District Council Capital Monitoring Summary

Appendix 2: Adur District Council Reprofiled Budgets

2. RECOMMENDATIONS

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

- i) To note the reprofiling of the Adur District Council capital schemes as advised in paragraphs 6.1 and Appendix 2.
- ii) To approve the inclusion of the scheme to replace the vehicle compound and fuel storage at Mill Lane Cemetery in the 2023/24 Capital Investment Programme, funded from the budget provision to replace the fencing at Mill Lane Cemetery as detailed in paragraph 6.2.1.
- iii) To approve the urgent Health and Safety works at Commerce Way, and the addition of the schemes to the 2023/24 Capital Investment Programme funded from the 2023/24 capital contingency budget as detailed in paragraph 6.2.2.

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	Red
Schemes where progress is being closely monitored	Amber
Schemes progressing well	Green
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 ADUR DISTRICT COUNCIL 2022/23 CAPITAL INVESTMENT PROGRAMME – JANUARY 2023

- 4.1 There are 77 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	62	81.5

Schemes where progress is being closely monitored	14	18.4
Schemes with significant challenges	1	0.1

4.2 A summary of the financial movements of the 2022/23 Capital Investment Programme is attached as Appendix 1 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 **SUCSESSES AND CHALLENGES IN THE 2022/23 ADUR DISTRICT COUNCIL CAPITAL INVESTMENT PROGRAMME**

5.1. The following schemes are progressing well:

5.1.1. **Adur Homes Capital Investment Programme**

The Adur Homes Capital Investment Programme for 2021/22 and 2022/23 was approved by the Joint Strategic Committee on 2nd March 2021.

Delivery of the Capital Investment Programme continues to be shaped by guidance issued to local authorities by the Regulator of Social Housing in the aftermath of the Grenfell fire and better knowledge of our stock.

The appointment of a Fire Safety Officer has allowed us to focus on fire safety remedial works. Several fire remedial work schemes are now being implemented across our stock.

5.1.2 **Adur Homes External Works Programme**

The external capital works programme is being compiled and the following schemes are under consideration or progressing:

- The original project to undertake external works to Rocks Close and Locks Court has been reviewed and the scheme will now include the wider Southwick Estate. A prioritised package of interim works is being compiled to address essential structural works required to keep the Estate in good repair for the next 10 years and is now being costed to ensure this is achievable against the available budgetary provision.
- The projects to undertake external works to Bushby Close and Beachcroft Place were initially delayed by variations to the contract but have now been completed.
- A programme of replacement door entry systems has been agreed and is now in progress.
- A programme of roof replacements has been compiled and will commence in 2023.

- Preparatory works for a window / door replacement programme are in progress for works to commence this financial year.
- Preparatory works are also being undertaken for external works at the following sites in future years:
 - i) Millfield
 - ii) Nelsons Close
 - iii) Manor Court
 - iv) Rafa Balconies and external fire exits
 - v) Warren Court Balconies and external works
 - vi) Buci Crescent

5.1.3 Housing Development and Acquisition Programme

Covid-19 has had a significant impact on all of the housing development schemes. The nationwide lockdown, site shutdowns and subsequent updated guidance on site operation and safety in a post Covid environment has impacted on supply chains, deliveries and on-site productivity. In particular the social distancing measures have meant that on-site staffing levels (site staff and site subcontractors/labour) have, in many cases, needed to be reduced to 50% of normal capacity.

Whilst the above will mean an inevitable impact on programme delivery, during the past 6 months the team have still overseen the completion of two sites and signed contracts on 2 new sites (55 homes). A report identifying a further 9 pipeline sites was approved by the Joint Strategic Committee in October 2020.

Albion Street Refurbishment of 2 semi-detached houses into 6 flats for temporary accommodation

Practical completion anticipated 24th February 2023.

Albion Street New Build

Covid-19 had a significant impact on the timescales for the contract award. However, works are now on site with structure completed and topped out. Works have been delayed whilst on site due to material and labour shortages; delivery is now anticipated for July 2023.

Small Sites (Hidden Homes)

Following approval of the small sites programme to deliver 56 new homes, the Council is progressing with 8 sites, 5 of these have planning consent and the remaining planning applications are in progress. The contract for the initial design has been tendered with start on site estimated Winter 2022. Construction will take approximately one year to complete. Land Release Funding of £566,000 was received to help unlock unviable sites.

Ashcroft

Following JSC approval in July 2021 to progress with the demolition and design of a new building for sheltered housing, and extensive site due diligence, dialogue with the planning department and consultation with residents and neighbours of the site, a planning application was made in July 2022 for the construction of a new block of 44 homes. The scheme gained consent in October 2022. The Council have been awarded £407,000 in Land Release Fund money which will be used to enable demolition of the existing building and diversion of services where required.

5.1.4 AW Workspaces (Partnership Scheme with Worthing Borough Council)

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

Whilst the project was initially expected to deliver a saving of £365,000 (£188,000 after funding the associated debt charges), an opportunity to increase the space rented to SPFT which will increase the saving after debt charges to circa £388k.

5.1.5 Information and Communications Technology - Digital Programme (Partnership Scheme with Worthing Borough 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.

5.1.6 Commerce Way - Refurbishment works

- i) Upgrade of the female facilities have now completed.
- ii) Upgrade of the male showers is scheduled for 2023/24.
- iii) Refurbishment work is in hand to create improved office and hot desking space on the ground floor. These works will enable the release of Peters Road Depot (currently used by Adur Building Services) as an income opportunity and enable better use of Commerce Way Depot by consolidating our operational services on this site.

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 both 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.

5.2.3 Shoreham Harbour Walls Coast Protection Scheme

The purchase of land from the Sussex Yacht Club was completed in 2019/20 enabling them to build a new club house and planning permission was granted for a new flood wall in 2018.

A delay has been caused due to the Covid 19 Pandemic and the nature of the flood defence design. Testing of the permeability of the water flows and geology has now been completed and the data is being analysed. This work will inform the final designs for the scheme and a report is anticipated to be completed in February 2023 which will be shared with WSCC lead flood authority and the Environment Agency for sign off. This will be followed by a final costing of the coast protection works.

A further grant of £106,000 has been secured from the Environment Agency relating to the impact of Covid 19 and the Council has allocated additional funds of £120,000. Furthermore, the council can apply for support for inflationary cost rises through the EA funding programme.

Adur District Council is working with West Sussex County Council and key stakeholders to agree a suitable solution from the impact of Public Rights of Ways access associated with the project.

The redundant yacht club house has been demolished and tendering and coast protection works are now anticipated in 2023/24.

5.2.4 Lancing Manor Leisure Centre - External cladding, flat roof and glazing units replacements

The 2022/23 Capital Investment Programme includes a budget £237,730 for replacing the external cladding, renewal of the flat roof area over the entrance hall and replacement of glazing units in the entrance hall.

The works have been tendered and the tenders were considerably over budget with a poor tender response. A PID has been submitted for additional resources of £260,000 funded from the 2023/24 Capital Investment Programme, and this was considered as part of the 2023/24 Capital Investment Programme presented to the Adur Joint Strategic Sub Committee on 2nd February 2023.

6. ISSUES FOR CONSIDERATION

6.1 Budgets totalling £77,994,760 have been reprofiled to 2023/24 and future years, where the original project plan has changed and the schemes are not expected to complete in 2022/23. A list of schemes reprofiled is attached as Appendix 2 to this report.

6.2 The following amendments to the Adur District Council 2022/23 and 2023/24 Capital Investment Programmes are recommended:

6.2.1 Mill Lane Cemetery - Replacement of vehicle compound and fuel storage

The project covers the redevelopment of the works compound, welfare facilities and toilets at Mill Lane Cemetery. Following the disposal of Mill Lane Cemetery Lodge part of the lodge garden was retained to create a larger contained compound, including welfare facilities for staff and an updated w/c.

The area contains a number of shipping containers to store ground maintenance machinery and equipment, along with an excavator, van with three way tipper, trailer and hazardous substances. At the present time these are not segregated from the public. The Health and Safety Executive has advised setting up a site correctly to ensure fundamental health and safety issues are addressed.

The greatest risk at the site is the mobile plant; construction plant can be heavy. It often operates on ground which is muddy and uneven, and where driver visibility is poor. People walking on the site could be injured or killed by moving vehicles, especially reversing vehicles. Drivers and operators could be killed or injured by overturning vehicles and plant.

Mill Lane Cemetery has only one narrow route in and out and this passes the works area, the mobile plant has to reverse out onto the public footpath and load and unload onto a trailer for transportation elsewhere. This is not segregated in any way. The public toilets are next door to this work area. The cemetery is regularly visited by bereaved and recreational users. There are three schools in near proximity.

The welfare facilities are poor quality, as are the toilets and also need to be upgraded.

The estimated cost of the works is £95,000 and it is proposed to transfer the £90,000 budget from the project to replace the Mill Lane Cemetery boundary fence, which has been delayed by staffing shortages in Technical Services. The fence is currently being maintained from revenue and a PID for the replacement fence is to be submitted in future years. The transferred budget will be topped up by £5,000 from underspends in the overall 2022/23 Capital Investment Programme.

It is recommended that the Mill Lane Cemetery - Replacement of vehicle compound and fuel storage scheme is added to the 2023/24 Capital Investment Programme.

6.2.2 Commerce Way - Urgent Health and Safety Works at Depot

The estimated cost of the works is:

- i) Replacement of Oil Tank £21,500
- ii) replacement of the workshop ventilation / exhaust £15,000
- iii) Replacement of the Brake Tester £30,000

It is recommended that the above schemes are added to the 2023/24 Adur District Council and Worthing Borough Council Capital Investment Programmes funded 50% from the 2023/24 Adur District Council Capital Contingency provision (£33,250) and 50% from the 2023/24 Worthing Borough Council Capital Contingency provision (£33,250).

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 2022/23 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 Adur District Council 2022/23 Capital Investment Programmes were approved by the Councils 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

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 **3rd Quarter**

Executive Portfolios	(1) Total ADC Scheme Budgets £	(2) Previous Years' Spend £	(3) 2022/23 Original Budget £	(4) Net budget b/f from 2021/22 £	(5) Approved Changes to Original Budget £	(6) 2022/23 Budget Reprofiles to and from 2023/24 £	(7) 2022/23 Current Budget £	(8) 2022/23 Spend to Date £	(9) Spend % of Current Budget
Adur Homes and Customer Services	69,556,320	6,194,880	36,344,670	8,575,260	500,000	(28,896,830)	16,523,100	8,935,586	54.08%
Environment and Leisure	4,043,789	235,779	2,218,150	40,030	16,220	(1,216,050)	1,058,350	376,445	35.57%
Communities and Wellbeing	927,510	-	522,600	6,910	105,000	(496,050)	138,460	881	0.64%
Regeneration and Strategic Planning	7,235,200	4,068,990	2,568,250	42,340	226,000	(2,145,000)	691,590	342,170	49.48%
Resources	132,635,620	84,146,760	45,992,350	444,340	108,500	(45,240,830)	1,304,360	488,954	37.49%
TOTALS	214,398,439	94,646,409	87,646,020	9,108,880	955,720	(77,994,760)	19,715,860	10,144,036	51.45%

Financing of 2022/23 Programme:

Adur Homes Capital Programme: £'000

Capital Receipts:	100
Major Repairs Reserve:	6,000
Capital Grants:	0
Prudential Borrowing:	7,906
	<u><u>14,006</u></u>

General Fund Capital Programme: £'000

Prudential Borrowing:	4,391
Capital Receipts:	124
Government Grants:	782
Revenue Reserves and Contributions	207
S106 Receipts	78
Other Contributions	128
	<u><u>5,710</u></u>

Summary of Progress:

Schemes with significant challenges:	1
Schemes where progress is being closely monitored:	14
Schemes progressing well or completed:	62
Total Schemes:	<u><u>77</u></u>

(1) SCHEME (Responsible Officer)	(2) Total ADC Scheme Budget £	(3) Prior Year Spend £	(4) Budget Reprofiles to and from 2023/24 and Future Years £	(5) 2022/23 Current Budget £	(6) 2022/23 Spend to Date £	(7) Anticipated Completion Date (C) / Approval Report(D)/ P.I.D.(P)	(8) 2022/23 Anticipated (Underspend) /Overspend (Council Resources) £	(9) COMMENTS AND PROGRESS ● Progress Beyond Council's Control £ Schemes with financial issues ▲ Scheme Progress Improved ▼ Scheme Progress Deteriorated	(10) Status £
Lancing Manor Leisure Centre i) External cladding replacement and renewal of flat roof area and replacement glazing	250,000	12,270	237,730	-	-	Mar-24 02/01/20 (P) 13/07/21 (P)		The scheme has been tendered twice and additional resources are now required. Additional resources of £260,000 have provisionally been allocated for 2023/24.	RED £
TOTAL:	250,000	12,270	237,730	-	-		-		

RESPONSIBLE OFFICER: Kevin Smith Principal Building Surveyor, Facilities & Technical Services



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
1. Schemes in Progress where the completion has been delayed beyond 31st March 2023		
<u>Adur Homes Capital Investment Programme</u>		
Albion Street Development	1,000,000	Slight delay to works due to material shortages, expected completion May 2023. Budget reprofiled in line with anticipated expenditure.
Development of Properties	14,245,420	i) Small Sites Programme - Construction expected to begin in the winter and will be on site for approximately 1 year. Budget reprofiled in line with anticipated expenditure.
External Structural Works	1,854,900	Southwick Estate Remedial Works - Design, specification and procurement of initial works to be undertaken in 2022/23, remainder of budget reprofiled to future years.
General Fund Schemes		
Coast Protection Works - Shoreham Harbour Walls Project	2,000,000	Tendering for the scheme is anticipated February / March 2023 with works estimated in 2023/24. Budget reprofiled in line with anticipated expenditure.
Corporate Buildings - Condition Surveys	20,000	Surveys to continue in 2023/24. Budget reprofiled in line with anticipated expenditure.
Council Buildings - Leased out properties condition surveys	40,000	Surveys to continue in 2023/24. Budget reprofiled in line with anticipated expenditure.
IT / Digital - Network Refresh Wifi Upgrade	24,280	Scheme to continue into 2023/24. Budget reprofiled in line with anticipated expenditure.
Lancing Leisure Centre - External Cladding	38,200	Retendered as original tenders were over budget. Additional PID submitted for 23/24.
Lancing Leisure Centre - Renewal of flat roof and replacement glazing	199,530	Retendered as original tenders were over budget. Additional PID submitted for 23/24.
Street Cleansing / Refuse / Recycling Service - Replacement Vehicles	345,600	2022/23 vehicle replacements budgets reprofiled to 2023/24 due to lead in times for the delivery of new vehicles.
Ultrafast Fibre Network Extension	1,083,160	Timescales extended, expected completion date is now Summer 2023. Budget reprofiled in line with anticipated expenditure.



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
2. Schemes Due to start in 2023/24		
<u>Adur Homes Capital Investment Programme</u>		
Building Services - Replacement Vehicles	48,000	Budget reprofiled due to lead in times for deliveries of new vehicles.
Decarbonisation Schemes - Invest to Save	100,000	Replacement heating scheme being investigated. Budget reprofiled in line with anticipated expenditure.
Development of Properties	453,170	ii) Contingency / Purchase of Properties - Reprofiled as no properties have been identified to date.
External Structural Works	500,000	Works planned on Penstone / Osborne / Warren Court balconies and various roofing replacements. Due to lead in times for consultation and tendering, budget reprofiled to 2023/24.
	1,300,000	Milfield Remedial Works - Currently in initial stages, budget reprofiled in line with anticipated expenditure.
Fire Safety Works	2,500,000	i) Fire Door Replacements - New contractor being sourced for the project due to poor quality. Budget reprofiled in line with anticipated expenditure.
	1,000,000	ii) General Needs improvements - Delivery running behind schedule, now expected to complete in 23/24
Heating and Energy Efficiency Schemes	150,000	Replacement heating scheme under consideration. Possible invest to save scheme. Budget reprofiled due to lead times for works.
Professional and Consultancy Services for Adur Homes major repairs schemes	756,580	Budget reprofiled in line with lead in time for construction schemes.
General Fund Schemes		
Affordable Housing - Grants to Registered Social Landlords for the provision of affordable housing	2,069,800	Reprofiled due to lead times for new developments.
Buckingham Park - Replacement Pavilion	172,000	Budgets profiled to 23/24 while options are under consideration



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Corporate Buildings - Carbon Reduction Schemes (Invest to Save)	498,000	Reports to be submitted for any schemes which meet the "invest to save criteria".
Council Buildings - Asbestos removal and management	100,000	Budget reprofiled in line with anticipated expenditure.
Eastbrook Community Centre - Provision of Multi Use Games Area and Building Fabric Repairs	291,050	Due to reporting and lead in times for works, external works likely to be undertaken in 2023/24. Budget reprofiled in line with anticipated expenditure.
Equalities - Access Audits	40,000	Budget reprofiled in line with anticipated expenditure.
Fishersgate Recreation Ground - Car Park Resurfacing	140,000	Scheme to be undertaken alongside the Community Centre redevelopment scheme. Budget reprofiled in line with anticipated expenditure.
Housing - Empty Properties	42,000	To date no grants or loans have been identified. Budget reprofiled.
Housing Development - South Street Car Park	1,836,000	Budget profiled in line with anticipated expenditure.
Housing Development (General Fund) - Acquisition and development of emergency and temporary accommodation for the homeless	1,040,960	Reprofiled due to lead in times for new developments.
IT / Digital - Identity Governance and Admin System	28,200	Original system is being reviewed and to be implemented 2023/24.
Lancing Ring - Replacement Trees	25,720	Budget reallocated to 2024/25 for further felling and planting. Budget reprofiled in line with anticipated expenditure.
Office Equipment - Microphone System Replacement	14,100	New technical solutions under consideration. Replacement anticipated 2023/24.
Play Areas - Southwick Recreation Ground Refurbishment	90,000	Installation anticipated June 2023.
Planning and Building Control - Document Management System	44,670	System to be considered after corporate DMS upgrade.



ADUR DISTRICT COUNCIL - CAPITAL BUDGETS REPROFILED TO FUTURE YEARS

Scheme	Reprofiled Budgets	Reason
Public Conveniences - Rolling Programme of upgrades and improvements	60,000	Refurbishments of public conveniences likely to be delayed to 2023/24 due to staffing shortages in Technical Services.
Shoreham Centre - Accessible facilities	50,000	Refurbishments of public conveniences likely to be delayed to 2023/24 due to staffing shortages in Technical Services.
Shoreham Harbour Projects	145,000	Budget reprofiled in line with anticipated expenditure.
Southwick Community Centre - Replacement of windows to the café area	35,000	Scheme unlikely to progress this financial year due to resourcing issues in Technical Services.
Southwick Community Centre - Replacement of windows to the Porter Room and floor replacement	30,000	Scheme unlikely to progress this financial year due to resourcing issues in Technical Services.
Strategic Property Investments - Investments in property for regeneration or service delivery.	43,488,420	Budget Reprofiled as no investments have been identified to date.
3. Schemes due to start in future years		
Mill Lane Cemetery - replacement of boundary fence	95,000	Scheme unlikely to progress this financial year due to resourcing issues in Technical Services.
Total Reprofiled Budgets:	77,994,760	