

CAPITAL PROGRAMME 2020/21 - 2024/25

2019/20 £000	CORE CAPITAL PROGRAMME (Expenditure)	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
1,705	Adults and Health	3,210	7,388	9,855	7,445	1,300	0	29,198
200	Children & Young People	1,500	3,000	7,200	1,500	700	0	13,900
6,824	Economy and Corporate Resources	13,072	13,100	16,265	23,502	20,585	0	86,524
37,494	Education and Skills	20,133	21,502	29,337	27,364	20,129	0	118,465
539	Environment	234	803	2,830	1,700	1,000	0	6,567
7,052	Finance	10,516	9,544	10,989	9,423	3,252	0	43,724
3,188	Fire and Rescue and Communities	5,311	9,792	11,550	12,100	13,976	0	52,729
35,129	Highways and Infrastructure	42,063	54,694	33,948	18,788	17,190	33,215	199,898
92,131	TOTAL PROGRAMME	96,039	119,823	121,974	101,822	78,132	33,215	551,005

2019/20 £000	INCOME GENERATING INITIATIVES (Expenditure)	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
6,239	Economy and Corporate Resources	200	1,416	0	0	0	0	1,616
1,344	Environment	5,453	7,000	5,000	14,746	13,000	0	45,199
718	Finance	700	19,000	22,515	30,023	21,447	0	93,685
150	Highways and Infrastructure	1,000	3,490	3,490	3,490	3,490	5,830	20,790
8,451	TOTAL PROGRAMME	7,353	30,906	31,005	48,259	37,937	5,830	161,290

100,582	Total Capital Programme	103,392	150,729	152,979	150,081	116,069	39,045	712,295
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2019/20 £000	FINANCING	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
9,150	Capital Receipts	7,861	650	650	6,600	3,900	0	19,661
6,780	External Contributions including S106	6,062	56	11,273	6,727	2,662	30,815	57,595
12,720	Ringfenced Government Grant	21,788	23,986	9,076	3,645	1,500	2,400	62,395
69,510	Non-Ringfenced Government Grant	53,226	21,578	21,068	20,596	20,160	0	136,628
532	Revenue Contributions to Capital Outlay	2,377	2,332	2,532	1,732	1,532	0	10,505
0	Revenue Contributions to Capital Outlay from 75% Pilot	500	3,100	5,641	7,500	2,400	0	19,141
0	Core Borrowing	4,225	68,121	71,734	57,222	49,278	0	250,580
1,890	IGI Borrowing	7,353	30,906	31,005	46,059	34,637	5,830	155,790
100,582	TOTAL PROGRAMME	103,392	150,729	152,979	150,081	116,069	39,045	712,295

CAPITAL PROGRAMME 2020/21

FINANCED FROM	£000	£000	%
External Sources and Service Portfolio Direct Funding			
Government Grants			
Adults and Health	1,089		
Economy and Corporate Resources	6,211		
Education and Skills	1,360		
Highways and Infrastructure	13,128		
		21,788	21.07%
External Contributions			
Education and Skills	941		
Finance	357		
Highways and Infrastructure	4,764		
		6,062	5.86%
Total		27,850	26.94%
Corporate Funding			
- Capital Receipts	7,861		
- Government Grant	53,226		
- Revenue Contributions to Capital Outlay	2,377		
- Revenue Contributions to Capital Outlay from 75% Pilot	500		
- Borrowing - Corporate	11,578		
Total Corporate Funding		75,542	73.06%
TOTAL CAPITAL PAYMENTS		103,392	100%

Adults and Health

CAPITAL PROGRAMME 2020/21 to 2024/25

Project	Approved Budget Profiled							
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Subsequent	Total
	£000	£000	£000	£000	£000	£000	£000	£000
In-Flight Projects								
NHS Transfer/A Place to Live - 38 Alinora Crescent	21	0	0	0	0	0	0	0
Westergate Extra Care	750	750	0	0	0	0	0	750
Tempe	4	0	0	0	0	0	0	0
Stonepillow Resource Hub	188	0	0	0	0	0	0	0
Choices For The Future	742	500	1,388	0	0	0	0	1,888
Total In-Flight Approved Projects	1,705	1,250	1,388	0	0	0	0	2,638
Proposed Projects*								
In House Social Care	0	0	0	0	0	0	0	0
A Place to Live	0	0	0	455	445	1,300	0	2,200
East Grinstead Extra Care Housing	0	960	0	0	0	0	0	960
Adult In-House Day Services Part B	0	0	2,000	1,400	0	0	0	3,400
Adults In-House Residential Services Phase 1	0	0	2,000	3,000	5,000	0	0	10,000
Adult Services - Hobbs Field	0	1,000	2,000	5,000	2,000	0	0	10,000
Total Proposed Starts List	0	1,960	6,000	9,855	7,445	1,300	0	26,560
TOTAL PROGRAMME	1,705	3,210	7,388	9,855	7,445	1,300	0	29,198
Financing	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Subsequent	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Sources of Funding								
A Place to Live Grant	21	0	0	0	0	0	0	0
NHS Capital Grant	750	1,089	0	0	445	300	0	1,834
DAAT Grant	188	0	0	0	0	0	0	0
Corporate Resources	746	2,121	7,388	9,855	7,000	1,000	0	27,364
Total Funding	1,705	3,210	7,388	9,855	7,445	1,300	0	29,198

* All projects approved subject to business case

Children and Young People

CAPITAL PROGRAMME 2020/21 to 2024/25

Project	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Projects								
Cissbury Lodge	200	100	0	0	0	0	0	100
Total In-Flight Approved Projects	200	100	0	0	0	0	0	100
Proposed Projects*								
Children's Social Care – Phase 1	0	1,400	3,000	4,200	0	0	0	8,600
Children's Social Care – Phase 2	0	0	0	3,000	1,500	700	0	5,200
Total Proposed Starts List	0	1,400	3,000	7,200	1,500	700	0	13,800
TOTAL PROGRAMME	200	1,500	3,000	7,200	1,500	700	0	13,900
Financing	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	200	1,500	3,000	7,200	1,500	700	0	13,900
Total Funding	200	1,500	3,000	7,200	1,500	700	0	13,900

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Economy and Corporate Resources

CAPITAL PROGRAMME 2020/21 to 2024/25

Project	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Projects								
Crawley Growth Programme	590	0	0	0	0	0	0	0
Worthing Public Realm	270	0	0	0	0	0	0	0
Burgess Hill Growth Programme	664	570	0	0	0	0	0	570
Transformation Projects	5,300	5,361	0	0	0	0	0	5,361
Total In-Flight Approved Projects	6,824	5,931	0	0	0	0	0	5,931
Proposed Projects*								
Digital Infrastructure (Business Rates Pilot)	0	0	0	3,141	4,000	2,400	0	9,541
Rural Connectivity (Business Rates Pilot)	0	500	2,000	2,000	3,500	0	0	8,000
Converged Fibre (Business Rates Pilot)	0	2,000	1,100	1,100	0	0	0	4,200
Crawley Growth Programme	0	2,641	3,314	2,424	6,500	6,585	0	21,464
Growth Programme	0	0	0	0	5,400	11,600	0	17,000
Worthing Growth Programme	0	1,000	1,000	2,600	0	0	0	4,600
Burgess Hill Growth Programme	0	1,000	3,666	5,000	4,102	0	0	13,768
Chichester Southern Gateway - GP	0	0	2,020	0	0	0	0	2,020
Total Proposed Starts List	0	7,141	13,100	16,265	23,502	20,585	0	80,593
TOTAL PROGRAMME	6,824	13,072	13,100	16,265	23,502	20,585	0	86,524
Financing	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
Sources of Funding								
Local Enterprise Partnership (LEP) Grant	1,254	6,211	5,686	5,000	0	0	0	16,897
Corporate Resources	5,570	6,361	4,314	5,024	11,900	16,600	0	44,199
External Contributions	0	0	0	600	4,102	1,585	0	6,287
Revenue Contribution to Capital Outlay (RCCO)	0	500	3,100	5,641	7,500	2,400	0	19,141
Total Funding	6,824	13,072	13,100	16,265	23,502	20,585	0	86,524
Income Generating Initiatives	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Income Generating Projects								
Gigabit	5,366	200	1,416	0	0	0	0	1,616
Creative Bognor	873	0	0	0	0	0	0	0
Total IGI Projects	6,239	200	1,416	0	0	0	0	1,616

* All projects approved subject to business case

Education and Skills

CAPITAL PROGRAMME 2020/21 to 2024/25

Project	Approved Budget Profiled							
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Subsequent	Total
	£000	£000	£000	£000	£000	£000	£000	£000
In-Flight Projects								
Basic Need Programme	23,444	2,557	846	0	0	0	0	3,403
Safeguarding in Schools	619	0	0	0	0	0	0	0
Schools Access Initiative	336	0	0	0	0	0	0	0
Community Schools Capital Maintenance Grant	10,770	0	0	0	0	0	0	0
Devolved Formula Capital Grant	1,200	160	0	0	0	0	0	160
SEND Programme	645	818	0	0	0	0	0	818
Woodlands Mead College - Design Fees	300	200	0	0	0	0	0	200
Ifield Community College - Furniture	90	0	0	0	0	0	0	0
The Weald Community School - All Weather Pitch	90	0	0	0	0	0	0	0
Total In-Flight Approved Projects	37,494	3,735	846	0	0	0	0	4,581
Proposed Projects*								
Future Years Basic Need	0	5,000	7,155	10,000	10,000	13,496	0	45,651
Future Years Capital Maintenance	0	7,353	7,301	6,761	5,819	5,383	0	32,617
Future Years Devolved Formula Capital Grant	0	1,200	1,200	1,200	1,200	1,200	0	6,000
SEND Development Programme	0	1,845	0	3,876	3,845	0	0	9,566
Titnore Lane - Land	0	0	0	0	0	50	0	50
Woodlands Mead	0	1,000	5,000	7,500	6,500	0	0	20,000
Total Proposed Starts List	0	16,398	20,656	29,337	27,364	20,129	0	113,884
TOTAL PROGRAMME	37,494	20,133	21,502	29,337	27,364	20,129	0	118,465
Financing	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Subsequent	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Sources of Funding								
Basic Need Grant	27,127	8,584	8,065	0	0	0	0	16,649
Capital Maintenance Grant	7,809	7,403	6,801	6,291	5,819	5,383	0	31,697
Devolved Formula Capital Grant	1,200	1,360	1,200	1,200	1,200	1,200	0	6,160
Healthy Pupils Capital Grant	66	0	0	0	0	0	0	0
Special Educational Needs & Development Grant (SEND)	398	0	0	2,876	2,000	0	0	4,876
Corporate Resources	0	0	5,436	18,970	18,345	12,469	0	55,220
External Contributions	894	941	0	0	0	1,077	0	2,018
Revenue Contribution to Capital Outlay (RCCO)	0	1,845	0	0	0	0	0	1,845
Total Funding	37,494	20,133	21,502	29,337	27,364	20,129	0	118,465

* All projects approved subject to business case

Environment

CAPITAL PROGRAMME 2020/21 to 2024/25

Project	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Projects								
General After Care Works	15	34	27	0	0	0	0	61
Faygate	79	100	476	0	0	0	0	576
Downslink	71	0	0	0	0	0	0	0
Carbon Reduction Programme	374	100	0	0	0	0	0	100
Total In-Flight Approved Projects	539	234	503	0	0	0	0	737
Baystone Farm	0	0	0	550	0	0	0	550
Faygate	0	0	0	280	500	0	0	780
Brookhurst Wood - Site HA	0	0	300	2,000	1,200	1,000	0	4,500
Total Proposed Starts List	0	0	300	2,830	1,700	1,000	0	5,830
TOTAL PROGRAMME	539	234	803	2,830	1,700	1,000	0	6,567
Financing	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
Sources of Funding								
Local Enterprise Partnership (LEP) Grant	20	0	0	0	0	0	0	0
Corporate Resources	519	234	503	830	500	0	0	2,067
Revenue Contribution to Capital Outlay (RCCO)	0	0	300	2,000	1,200	1,000	0	4,500
Total Funding	539	234	803	2,830	1,700	1,000	0	6,567
Income Generating Initiatives	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Income Generating Projects								
Your Energy Sussex - Schools Solar PV Programme	1,009	900	0	0	0	0	0	900
Your Energy Sussex - Westhampnett Solar Farm	70	0	0	0	0	0	0	0
Your Energy Sussex - Various Schemes	265	0	0	0	0	0	0	0
Your Energy Sussex - Halewick Lane	0	4,553	7,000	0	0	0	0	11,553
Total In-Flight Projects	1,344	5,453	7,000	0	0	0	0	12,453
Proposed Income Generating Projects *								
YES - Solar Farms and Battery Storage	0	0	0	5,000	14,746	13,000	0	32,746
Total Proposed Projects	0	0	0	5,000	14,746	13,000	0	32,746
Total IGI Projects	1,344	5,453	7,000	5,000	14,746	13,000	0	45,199

* All projects approved subject to business case

Finance

CAPITAL PROGRAMME 2020/21 to 2024/25

Project	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Projects								
Accommodation Optimisation - County Hall	22	0	0	0	0	0	0	0
Sumpting Waste Management	1	0	0	0	0	0	0	0
Structural Maintenance	4,112	0	0	0	0	0	0	0
Staff Capitalisation - Property	1,021	0	0	0	0	0	0	0
Gypsy Sites	184	0	0	0	0	0	0	0
Burrscofte Demolition	440	0	0	0	0	0	0	0
Crawley County Buildings Demolition	100	757	0	0	0	0	0	757
Targeted Minor Asset Improvement Plan (CLOG)	614	100	0	0	0	0	0	100
County Hall Car Park	300	0	0	0	0	0	0	0
Chichester High School Demolition	73	357	0	0	0	0	0	357
Total In-Flight Approved Projects	6,867	1,214	0	0	0	0	0	1,214
Proposed Projects*								
Accessibility Audit	0	200	400	500	900	0	0	2,000
Capital Improvements Programme	185	6,000	4,430	7,263	6,584	0	0	24,277
Future Years Staff Capitalisation - Property	0	602	614	626	639	652	0	3,133
Future Years Structural Maintenance	0	2,200	2,300	2,300	1,000	2,300	0	10,100
Future years Gypsy Improvements Programme	0	300	300	300	300	300	0	1,500
Procurement of Business Management Solution	0	0	1,500	0	0	0	0	1,500
Total Proposed Starts List	185	9,302	9,544	10,989	9,423	3,252	0	42,510
TOTAL PROGRAMME	7,052	10,516	9,544	10,989	9,423	3,252	0	43,724
Financing	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	6,979	10,159	8,044	10,989	9,423	3,252	0	41,867
External Contributions	73	357	0	0	0	0	0	357
Revenue Contribution to Capital Outlay (RCCO)	0	0	1,500	0	0	0	0	1,500
Total Funding	7,052	10,516	9,544	10,989	9,423	3,252	0	43,724
Income Generating Initiatives	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Income Generating Projects								
Propco: Barnham	116	0	0	0	0	0	0	0
Propco: Orchard Street	112	0	0	0	0	0	0	0
City Park Hove	47	0	0	0	0	0	0	0
Horsham Enterprise Park - Design fees	208	0	0	0	0	0	0	0
Total In-Flight Projects	483	0	0	0	0	0	0	0
Proposed Income Generating Projects *								
Investment Property Opportunities	0	0	5,000	5,000	6,023	0	0	16,023
Propco Future Schemes	0	0	1,000	1,000	1,500	1,500	0	5,000
Horsham Enterprise Park	235	250	500	4,015	0	0	0	4,765
Investment Opportunities	0	0	12,500	12,500	22,500	19,947	0	67,447
Midhurst Salt Barn	0	450	0	0	0	0	0	450
Total Proposed Projects	235	700	19,000	22,515	30,023	21,447	0	93,685
Total IGI Projects	718	700	19,000	22,515	30,023	21,447	0	93,685

* All projects approved subject to business case

Fire and Rescue and Communities

CAPITAL PROGRAMME 2020/21 to 2024/25

Project	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Projects								
Fleet	1,699	1,405	0	0	0	0	0	1,405
Fire Equipment	189	398	0	0	0	0	0	398
Horsham Combined Blue Light Centre - Design Fees	900	600	0	0	0	0	0	600
Worthing Community Hub	400	1,658	1,000	0	0	0	0	2,658
Total In-Flight Approved Projects	3,188	4,061	1,000	0	0	0	0	5,061
Proposed Projects*								
Future Community Hubs	0	0	1,442	0	0	0	0	1,442
Horsham Combined Blue Light Centre	0	500	2,000	6,300	7,300	5,000	0	21,100
Electric Vehicles	0	0	100	0	0	0	0	100
Future Years Fire Equipment	0	0	550	350	150	350	0	1,400
Future Years Fleet	0	0	2,200	2,900	3,900	8,626	0	17,626
Self-Service Library Terminals	0	500	500	0	0	0	0	1,000
Fire and Rescue Estate Improvements Programme	0	250	2,000	2,000	750	0	0	5,000
Total Proposed Starts List	0	1,250	8,792	11,550	12,100	13,976	0	47,668
TOTAL PROGRAMME	3,188	5,311	9,792	11,550	12,100	13,976	0	52,729
Financing	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
Sources of Funding								
Electric Vehicles Grant	0	0	100	0	0	0	0	100
Corporate Resources	3,188	5,311	9,692	11,550	12,100	13,976	0	52,629
Total Funding	3,188	5,311	9,792	11,550	12,100	13,976	0	52,729

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Highways and Infrastructure

CAPITAL PROGRAMME 2020/21 to 2024/25

Project	Approved Budget Profiled							
	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Subsequent £000	Total £000
In-Flight Projects								
Annual Works Programme	25,589	3,257	0	0	0	0	0	3,257
A29 Re-alignment, Bognor Regis - Design Fees	249	0	0	0	0	0	0	0
A2300 Corridor Capacity Enhancement, Burgess Hill - Design Fees	2,356	800	0	0	0	0	0	800
A259 Corridor Capacity Enhancement, East Arun	1,034	8,197	9,833	3,961	0	0	0	21,991
A284 Lymminster Bypass	273	1,777	8,277	8,646	0	0	0	18,700
Flood Management	300	135	0	0	0	0	0	135
Operation Watershed	303	0	0	0	0	0	0	0
Staff Capitalisation 2019/20	1,444	0	0	0	0	0	0	0
West of Horsham	3,130	2,509	0	0	0	0	0	2,509
Total In-Flight Approved Projects	34,678	16,675	18,110	12,607	0	0	0	47,392
Proposed Projects*								
Annual Works Programme	0	13,777	15,777	14,777	14,777	14,777	0	73,885
A2300 Corridor capacity enhancement, Burgess Hill	0	7,200	8,100	2,980	0	0	0	18,280
A259 Clympwick Bridge	0	0	0	0	0	1,000	0	1,000
A29 Re-alignment, Bognor Regis, Phase 1	451	1,000	8,900	1,050	0	0	0	10,950
A29 Re-alignment, Bognor Regis, Phase 2	0	0	0	0	0	0	33,215	33,215
Future Years Footways Improvement Programme	0	1,500	1,500	0	0	0	0	3,000
Staff Capitalisation - Highways	0	1,306	1,332	1,359	1,386	1,413	0	6,796
Future Years Traffic Signals Refurbishment Programme	0	250	250	0	0	0	0	500
On-Street Parking	0	100	425	0	0	0	0	525
South Road, Haywards Heath	0	0	0	875	2,625	0	0	3,500
Future Years Operation Watershed	0	255	300	300	0	0	0	855
Total Proposed Starts List	451	25,388	36,584	21,341	18,788	17,190	33,215	152,506
TOTAL PROGRAMME	35,129	42,063	54,694	33,948	18,788	17,190	33,215	199,898
Financing								
Sources of Funding								
Flood & Coastal Erosion Grant	300	135	0	0	0	0	0	135
Local Enterprise Partnership (LEP) Grant	1,173	12,736	17,000	0	0	0	2,400	32,136
Local Transport Maintenance Grant	13,737	11,043	11,043	11,043	11,043	11,043	0	55,215
Local Integrated Transport Grant	3,734	3,734	3,734	3,734	3,734	3,734	0	18,670
Pothole Grant	772	0	0	0	0	0	0	0
Road Safety Grant	265	0	0	0	0	0	0	0
Rural Payments Agency Grant	158	257	0	0	0	0	0	257
Corporate Resources	9,177	9,394	22,861	8,498	1,386	2,413	0	44,552
External Contributions	5,813	4,764	56	10,673	2,625	0	30,815	48,933
Total Funding	35,129	42,063	54,694	33,948	18,788	17,190	33,215	199,898
Income Generating Initiatives								
In-Flight Income Generating Projects								
LED Street Lighting	150	1,000	3,490	3,490	3,490	3,490	5,830	20,790
Total IGI Projects	150	1,000	3,490	3,490	3,490	3,490	5,830	20,790

* All projects approved subject to business case