

CAPITAL PROGRAMME 2022/23 - 2026/27

2021/22 £000	CAPITAL PROGRAMME (Expenditure)	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
5,134	Adults Services	127	801	1,855	4,000	4,400	0	11,183
1,874	Children and Young People	5,230	3,400	2,500	0	0	0	11,130
3,085	Community Support Fire and Rescue	9,725	22,069	4,539	7,152	4,006	0	47,491
4,957	Environment and Climate Change	4,034	14,803	22,050	22,280	28,000	0	91,167
7,357	Finance and Property	8,636	22,868	31,691	25,730	20,820	0	109,745
54,173	Highways and Transport	49,790	55,789	50,630	23,914	29,132	37,457	246,712
4,676	Leader	2,956	8,987	16,769	5,500	0	0	34,212
27,075	Learning and Skills	30,774	40,636	27,610	34,291	34,746	0	168,057
2,237	Support Services and Economic Development	9,106	15,597	7,339	3,000	1,000	0	36,042
110,568	TOTAL CAPITAL PROGRAMME	120,378	184,950	164,983	125,867	122,104	37,457	755,739

2021/22 £000	FINANCING	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
1,328	Capital Receipts	9,000	6,500	6,000	5,672	1,000	0	28,172
12,503	External Contributions including S106	5,697	11,632	12,000	7,901	8,175	33,215	78,620
13,981	Ringfenced Government Grant	3,510	7,791	9,150	1,200	1,300	4,242	27,193
72,969	Non-Ringfenced Government Grant	51,293	22,207	21,987	21,767	21,557	0	138,811
1,819	Revenue Contributions to Capital Outlay	2,255	532	2,808	3,032	2,532	0	11,159
1,934	Revenue Contribution to Capital Outlay – Business Rates Pilot	4,614	8,889	0	0	0	0	13,503
0	Core Borrowing	34,943	105,204	84,383	67,232	55,049	0	346,811
6,034	Economic Development Borrowing	9,066	22,195	28,655	19,063	32,491	0	111,470
110,568	TOTAL PROGRAMME	120,378	184,950	164,983	125,867	122,104	37,457	755,739

CAPITAL PROGRAMME 2021/22

FINANCED FROM	£000	£000	%
External Sources and Service Portfolio Direct Funding			
Government Grants			
Environment and Climate Change	100		
Highways and Transport	1,082		
Learning and Skills	2,328		
		3,510	2.92%
External Contributions			
Highways and Transport	2,734		
Learning and Skills	2,963		
		5,697	4.73%
Total		9,207	7.65%
Corporate Funding			
- Capital Receipts	9,000		
- Government Grant	51,293		
- Revenue Contributions to Capital Outlay	2,255		
- Revenue Contribution to Capital Outlay – Business Rates Pilot	4,614		
- Borrowing	44,009		
Total Corporate Funding		111,171	92.35%
TOTAL CAPITAL PAYMENTS		120,378	100%

Adults Services

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
NHS Transfer/A Place to Live - 38 Alinora Crescent	20	0	0	0	0	0	0	0
Westergate Extra Care	750	0	0	0	0	0	0	0
East Grinstead Extra Care Housing	240	0	0	0	0	0	0	0
Choices For The Future Part A	311	127	0	0	0	0	0	127
Choices For The Future Part B	3,813	0	0	0	0	0	0	0
Total In-Flight Approved Projects	5,134	127	0	0	0	0	0	127
Proposed Projects*								
Adults In-House Residential Services	0	0	456	1,000	3,000	4,400	0	8,856
NHS Capital Grants	0	0	345	855	1,000	0	0	2,200
Total Proposed Starts List	0	0	801	1,855	4,000	4,400	0	11,056
TOTAL PROGRAMME	5,134	127	801	1,855	4,000	4,400	0	11,183
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
A Place to Live Grant	20	0	0	0	0	0	0	0
Department of Health Grant	750	0	0	0	0	0	0	0
NHS Capital Grant	0	0	345	400	0	0	0	745
Corporate Resources	4,364	127	456	1,455	4,000	4,400	0	10,438
Total Funding	5,134	127	801	1,855	4,000	4,400	0	11,183

* All projects approved subject to business case

Children and Young People

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
Cisbury Lodge (now Bright Star) Children's Home	0	202	0	0	0	0	0	202
Seaside (now Breakwater) Children's Home	56	170	0	0	0	0	0	170
May House (now Blue Cove) Children's Home	0	142	0	0	0	0	0	142
Brick Kiln	2	0	0	0	0	0	0	0
High Trees Children's Home	450	849	500	0	0	0	0	1,349
Orchard House Children's Home	1,097	2,086	1,000	0	0	0	0	3,086
Teasel Close Children's Home	213	668	200	0	0	0	0	868
East Preston Family Time Hub	56	0	0	0	0	0	0	0
Total In-Flight Approved Projects	1,874	4,117	1,700	0	0	0	0	5,817
Proposed Projects*								
Children's Social Care – Phase 2	0	713	0	0	0	0	0	713
Supervised contact – Maidenbower	0	200	800	0	0	0	0	1,000
Early Help	0	200	800	2,500	0	0	0	3,500
The House Project	0	0	100	0	0	0	0	100
Total Proposed Starts List	0	1,113	1,700	2,500	0	0	0	5,313
TOTAL PROGRAMME	1,874	5,230	3,400	2,500	0	0	0	11,130
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	1,874	5,230	3,400	2,500	0	0	0	11,130
Total Funding	1,874	5,230	3,400	2,500	0	0	0	11,130

* All projects approved subject to business case

Community Support, Fire and Rescue

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
Fleet	500	1,500	2,892	0	0	0	0	4,392
Fire and Rescue Equipment	334	330	0	0	0	0	0	330
Live Training Centre and Horsham Fire Station	1,461	7,645	13,537	1,000	0	0	0	22,182
Worthing Community Hub	767	0	0	0	0	0	0	0
Self Service Library Terminals	23	0	0	0	0	0	0	0
Transformation Projects	0	0	825	0	0	0	0	825
Fire and Rescue Estate Improvements Programme	0	250	750	400	452	0	0	1,852
Total In-Flight Approved Projects	3,085	9,725	18,004	1,400	452	0	0	29,581
Proposed Projects*								
Electric Vehicles	0	0	0	0	0	100	0	100
Future Years Fire and Rescue Equipment	0	0	348	350	350	350	0	1,398
Future Years Fleet	0	0	2,067	1,289	5,350	3,556	0	12,262
Records Office	0	0	500	500	0	0	0	1,000
Fire and Rescue Estate Improvements Programme	0	0	1,150	1,000	1,000	0	0	3,150
Total Proposed Starts List	0	0	4,065	3,139	6,700	4,006	0	17,910
TOTAL PROGRAMME	3,085	9,725	22,069	4,539	7,152	4,006	0	47,491
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
Electric Vehicles Grant	0	0	0	0	0	100	0	100
Corporate Resources	3,085	9,725	22,069	4,539	7,152	3,906	0	47,391
Total Funding	3,085	9,725	22,069	4,539	7,152	4,006	0	47,491

* All projects approved subject to business case

Environment and Climate Change

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
General After Care Works	49	0	27	0	0	0	0	27
Faygate	60	0	582	0	0	0	0	582
Carbon Reduction Programme	98	88	0	0	0	0	0	88
Fairbridge Waste Transfer Site - Japanese Knotweed Transformation Projects	309	0	0	0	0	0	0	0
Climate Change - Carbon Net Zero	28	0	0	0	0	0	0	0
Flood Management	1,000	500	3,000	3,000	2,500	0	0	9,000
Operation Watershed	192	100	114	0	0	0	0	214
Your Energy Sussex (YES) - Schools Solar PV Programme	300	500	104	0	0	0	0	604
Your Energy Sussex (YES) - Westhampnett Solar Farm	250	271	500	0	0	0	0	771
Your Energy Sussex (YES) - Various Schemes	42	0	0	0	0	0	0	0
Your Energy Sussex (YES) - Halewick Lane	75	128	0	0	0	0	0	128
Your Energy Sussex (YES) - Bird Protection	2,552	2,447	4,000	2,000	0	0	0	8,447
	2	0	0	0	0	0	0	0
Total In-Flight Approved Projects	4,957	4,034	8,327	5,000	2,500	0	0	19,861
Baystone Farm	0	0	0	550	0	0	0	550
Brookhurst Wood - Site HA	0	0	0	0	2,500	2,000	0	4,500
Faygate	0	0	0	0	780	0	0	780
Climate Change - Carbon Net Zero Top Up	0	0	1,000	2,000	3,000	4,000	0	10,000
Littlehampton Expansion/ Improvement	0	0	600	2,000	0	0	0	2,600
Chichester and Horsham Recycling Centre Improvements	0	0	1,300	2,000	3,000	2,500	0	8,800
Operation Watershed	0	0	500	500	500	500	0	2,000
YES - Solar Farms and Battery Storage	0	0	3,076	10,000	10,000	19,000	0	42,076
Total Proposed Starts List	0	0	6,476	17,050	19,780	28,000	0	71,306
TOTAL PROGRAMME	4,957	4,034	14,803	22,050	22,280	28,000	0	91,167
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	4,765	3,934	14,689	18,050	16,780	23,500	0	76,953
External Contributions including S106	0	0	114	4,000	3,000	2,500	0	9,614
Flood & Coastal Erosion Grant	192	100	0	0	0	0	0	100
Revenue Contribution to Capital Outlay (RCCO)	0	0	0	0	2,500	2,000	0	4,500
Total Funding	4,957	4,034	14,803	22,050	22,280	28,000	0	91,167

* All projects approved subject to business case

Finance and Property

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
Structural Maintenance	2,781	3,025	0	0	0	0	0	3,025
Staff Capitalisation - Property	640	626	0	0	0	0	0	626
Gypsy and Travellers Improvements Programme	420	303	0	0	0	0	0	303
Crawley County Buildings Demolition	733	0	0	0	0	0	0	0
Targeted Minor Asset Improvement Plan (CLOG)	95	121	115	0	0	0	0	236
Chichester High School Demolition	542	0	0	0	0	0	0	0
Willow Park Departure	204	0	0	0	0	0	0	0
Accessibility Audit	200	256	500	500	600	0	0	1,856
Broadbridge Heath Park	740	3,500	7,605	4,000	0	0	0	15,105
Tangmere Track Repairs	90	0	0	0	0	0	0	0
Hop Oast Fencing	61	0	0	0	0	0	0	0
Orchard Street Development	0	0	106	0	0	0	0	106
Horsham Enterprise Park	851	230	165	165	165	100	0	825
Latent Defects	0	100	100	0	0	0	0	200
Total In-Flight Approved Projects	7,357	8,161	8,591	4,665	765	100	0	22,282
Proposed Projects*								
Capital Improvements Programme	0	475	2,685	9,674	10,500	9,400	0	32,734
Future Economic Developments	0	0	2,253	8,000	10,000	5,038	0	25,291
Future years Gypsy and Travellers Improvements Programme	0	0	400	300	300	300	0	1,300
Future Years Staff Capitalisation - Property	0	0	639	652	665	682	0	2,638
Future Years Structural Maintenance	0	0	2,300	2,300	1,000	2,300	0	7,900
Capital Maintenance Uplift	0	0	1,000	1,000	1,500	1,000	0	4,500
Joint Venture - Property	0	0	1,000	1,000	1,000	2,000	0	5,000
Corporate Contingency	0	0	3,500	3,500	0	0	0	7,000
Littlehampton County Buildings	0	0	500	600	0	0	0	1,100
Total Proposed Starts List	0	475	14,277	27,026	24,965	20,720	0	87,463
TOTAL PROGRAMME	7,357	8,636	22,868	31,691	25,730	20,820	0	109,745
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	6,815	8,636	22,868	31,691	25,730	20,820	0	109,745
Revenue Contributions to Capital Outlay	542	0	0	0	0	0	0	0
Total Funding	7,357	8,636	22,868	31,691	25,730	20,820	0	109,745

* All projects approved subject to business case

Highways and Transport

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
Annual Works Programme	27,219	25,000	8,500	8,585	0	0	0	42,085
Highways Maintenance additional	0	1,600	5,300	6,300	3,900	3,900	0	21,000
A2300 Corridor Capacity Enhancement, Burgess Hill	7,316	2,172	0	0	0	0	0	2,172
A259 Corridor Capacity Enhancement, Arun	10,073	6,739	2,000	0	0	0	0	8,739
A259 Bognor to Littlehampton Corridor Enhancement, Arun	325	849	1,006	0	0	0	0	1,855
A284 Lyminster Bypass, Arun	2,276	8,348	11,017	6,415	0	0	0	25,780
A29 Re-alignment, Arun, Phase 1	500	1,000	5,989	2,000	0	0	0	8,989
Active Travel Fund	350	233	1,650	0	0	0	0	1,883
On Street Parking	27	0	0	100	398	0	0	498
RTPI Crawley	12	0	0	0	0	0	0	0
Shoreham Footbridge Replacement	21	0	0	0	0	0	0	0
Staff Capitalisation	1,934	1,359	0	0	0	0	0	1,359
West of Horsham	2,620	0	674	0	0	0	0	674
Street Lighting LED	1,500	2,490	3,490	3,490	3,398	6,353	0	19,221
Total In-Flight Approved Projects	54,173	49,790	39,626	26,890	7,696	10,253	0	134,255
Proposed Projects*								
A29 Re-alignment, Arun, Phase 1 (additional grant)	0	0	0	7,550	0	0	0	7,550
A29 Re-alignment, Arun, Phase 2	0	0	0	0	0	0	37,457	37,457
Haywards Heath South Road	0	0	0	0	0	2,625	0	2,625
Future Years Annual Works Programme	0	0	14,777	14,777	14,777	14,777	0	59,108
Future Years Staff Capitalisation	0	0	1,386	1,413	1,441	1,477	0	5,717
Total Proposed Starts List	0	0	16,163	23,740	16,218	18,879	37,457	112,457
TOTAL PROGRAMME	54,173	49,790	55,789	50,630	23,914	29,132	37,457	246,712
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
Local Enterprise Partnership (LEP) Grant	30	0	0	0	0	0	0	0
Local Maintenance and Transport Grant	20,899	20,899	14,777	14,777	14,777	14,777	0	80,007
Department for Transport A259 Bognor to Littlehampton	0	849	0	0	0	0	0	849
Department for Transport A284 Lyminster Bypass	3,000	0	0	7,550	0	0	4,242	11,792
Department for Transport A2300	4,156	0	0	0	0	0	0	0
Emergency Active Travel Fund	350	233	1,650	0	0	0	0	1,883
Corporate Resources	15,951	23,352	34,825	26,027	9,137	11,730	0	105,071
Revenue Contributions to Capital Outlay	745	1,723	0	2,276	0	0	0	3,999
External Contributions	9,042	2,734	4,537	0	0	2,625	33,215	43,111
Total Funding	54,173	49,790	55,789	50,630	23,914	29,132	37,457	246,712

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Leader

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
Crawley Growth Programme	3,187	1,656	2,500	1,000	0	0	0	5,156
Worthing Public Realm	804	1,000	1,300	0	0	0	0	2,300
Burgess Hill Growth Programme	666	0	0	0	0	0	0	0
Bold Ideas - Creative Bognor	19	0	0	0	0	0	0	0
Total In-Flight Approved Projects	4,676	2,656	3,800	1,000	0	0	0	7,456
Proposed Projects*								
Burgess Hill Growth Programme	0	0	1,102	5,985	2,000	0	0	9,087
Crawley Growth Programme	0	0	1,585	6,965	2,500	0	0	11,050
Worthing Public Realm	0	0	1,000	619	0	0	0	1,619
Growth Programme	0	300	1,500	2,200	1,000	0	0	5,000
Total Proposed Starts List	0	300	5,187	15,769	5,500	0	0	26,756
TOTAL PROGRAMME	4,676	2,956	8,987	16,769	5,500	0	0	34,212
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
Local Enterprise Partnership (LEP) Grant	707	0	0	0	0	0	0	0
Corporate Resources	3,969	2,956	6,300	13,769	5,500	0	0	28,525
External Contributions	0	0	2,687	3,000	0	0	0	5,687
Total Funding	4,676	2,956	8,987	16,769	5,500	0	0	34,212

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Learning and Skills

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
Basic Need Programme	5,328	1,549	1,646	0	0	0	0	3,195
Special Educational Needs & Disability Programme	4,746	1,238	900	0	0	0	0	2,138
All Weather Pitches	340	1,392	94	0	0	0	0	1,486
Schools Access Initiative	208	250	0	0	0	0	0	250
Community Schools Capital Maintenance Grant	9,770	9,030	1,200	0	0	0	0	10,230
Devolved Formula Capital Grant	1,200	1,200	0	0	0	0	0	1,200
Safeguarding in schools	4	0	0	0	0	0	0	0
Woodlands Mead College	2,807	12,544	5,660	0	0	0	0	18,204
Section 106 Bohunt	0	0	3,000	3,000	3,401	3,000	0	12,401
Section 106 Infrastructure Programme	1,668	799	1,000	2,000	1,500	0	0	5,299
Section 106 FFE & IT	404	0	0	0	0	0	0	0
Section 106 Steyning	600	772	200	0	0	0	0	972
Total In-Flight Approved Projects	27,075	28,774	13,700	5,000	4,901	3,000	0	55,375
Proposed Projects*								
Future Years Basic Need	0	1,000	7,524	11,000	15,000	17,546	0	52,070
Future Years Capital Maintenance	0	0	7,430	7,210	6,990	6,780	0	28,410
Future Years Devolved Formula Capital Grant	0	0	1,200	1,200	1,200	1,200	0	4,800
Schools Capital Maintenance Block (Additional)	0	0	200	200	200	170	0	770
SEND Development Programme	0	500	6,082	0	0	0	0	6,582
Special School Sufficiency	0	500	4,500	3,000	6,000	6,000	0	20,000
Titnore Lane - Land	0	0	0	0	0	50	0	50
Total Proposed Starts List	0	2,000	26,936	22,610	29,390	31,746	0	112,682
TOTAL PROGRAMME	27,075	30,774	40,636	27,610	34,291	34,746	0	168,057
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
Basic Need Grant	5,328	2,549	11,041	11,000	15,000	17,546	0	57,136
Capital Maintenance Grant	9,770	9,030	8,630	7,210	6,990	6,780	0	38,640
Devolved Formula Capital Grant	1,200	1,200	1,200	1,200	1,200	1,200	0	6,000
Special Educational Needs & Disability Grant (SEND)	3,576	1,128	4,096	0	0	0	0	5,224
Corporate Resources	3,740	13,904	11,375	3,200	6,200	6,170	0	40,849
External Contributions	3,461	2,963	4,294	5,000	4,901	3,050	0	20,208
Total Funding	27,075	30,774	40,636	27,610	34,291	34,746	0	168,057

* All projects approved subject to business case

Support Services and Economic Development

CAPITAL PROGRAMME 2022/23 to 2026/27

Project	Approved Budget Profiled							
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
In-Flight Projects								
Converged Fibre	884	208	0	0	0	0	0	208
Transformation Projects	300	4,000	4,508	6,339	2,000	0	0	16,847
Gigabit Voucher Scheme 1	800	1,047	1,000	0	0	0	0	2,047
Gigabit Voucher Scheme 2	250	1,600	1,000	0	0	0	0	2,600
District and Borough Council Gigabit Projects	0	1,951	3,689	0	0	0	0	5,640
Gigabit	3	0	0	0	0	0	0	0
Investment in Technology	0	300	0	0	0	0	0	300
Total In-Flight Approved Projects	2,237	9,106	10,197	6,339	2,000	0	0	27,642
Proposed Projects*								
Digital Infrastructure (Business Rates Pilot)	0	0	1,030	0	0	0	0	1,030
Rural Connectivity (Business Rates Pilot)	0	0	2,170	0	0	0	0	2,170
Connected Places - WIFI	0	0	500	0	0	0	0	500
Future Years Investment in Technology	0	0	1,700	1,000	1,000	1,000	0	4,700
Total Proposed Starts List	0	0	5,400	1,000	1,000	1,000	0	8,400
TOTAL PROGRAMME	2,237	9,106	15,597	7,339	3,000	1,000	0	36,042
Financing	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	303	4,492	6,208	7,339	3,000	1,000	0	22,039
Economic Recovery Fund Grant	0	0	500	0	0	0	0	500
External Contributions	0	0	0	0	0	0	0	0
Revenue Contribution to Capital Outlay - Business Rates Pilot	1,934	4,614	8,889	0	0	0	0	13,503
Total Funding	2,237	9,106	15,597	7,339	3,000	1,000	0	36,042

* All projects approved subject to business case