

Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Summary of Capital Programme 2023/24 - 2027/28

| 2022/23 £000 | CAPITAL PROGRAMME (Expenditure) | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
|-----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------------|
| 127 | Adults Services | 0 | 945 | 955 | 300 | 0 | 0 | 2,200 |
| 1,268 | Children and Young People | 5,401 | 3,784 | 1,160 | 1,660 | 160 | 0 | 12,165 |
| 10,266 | Community Support Fire and Rescue | 9,089 | 7,276 | 10,194 | 5,612 | 3,950 | 0 | 36,121 |
| 5,565 | Environment and Climate Change | 12,182 | 23,859 | 27,490 | 25,445 | 7,602 | 0 | 96,578 |
| 8,579 | Finance and Property | 7,427 | 27,562 | 29,057 | 19,727 | 30,093 | 0 | 113,866 |
| 48,507 | Highways and Transport | 48,202 | 54,313 | 49,754 | 33,748 | 26,307 | 33,215 | 245,539 |
| 7,093 | Leader | 2,683 | 1,989 | 2,937 | 4,687 | 5,000 | 0 | 17,296 |
| 36,960 | Learning and Skills | 34,051 | 41,941 | 58,328 | 29,529 | 29,361 | 0 | 193,210 |
| 12,155 | Support Services and Economic Development | 5,848 | 12,786 | 8,050 | 2,238 | 1,350 | 0 | 30,272 |
| 130,520 | TOTAL CAPITAL PROGRAMME | 124,883 | 174,455 | 187,925 | 122,946 | 103,823 | 33,215 | 747,247 |

| 2022/23 £000 | FINANCING | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
|-----------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------------|
| 9,000 | Capital Receipts | 8,000 | 5,000 | 1,000 | 6,500 | 1,000 | 0 | 21,500 |
| 8,951 | External Contributions including S106 | 6,461 | 8,849 | 23,680 | 19,170 | 4,050 | 33,215 | 95,425 |
| 9,520 | Ringfenced Government Grant | 23,632 | 7,136 | 10,500 | 10,180 | 6,964 | 0 | 58,412 |
| 57,019 | Non-Ringfenced Government Grant | 45,089 | 22,709 | 22,312 | 21,936 | 21,577 | 0 | 133,623 |
| 2,297 | Revenue Contributions to Capital Outlay | 532 | 1,532 | 1,532 | 3,032 | 532 | 0 | 7,160 |
| 733 | Revenue Contribution to Capital Outlay – Business Rates Pilot | 590 | 5,344 | 5,550 | 970 | 350 | 0 | 12,804 |
| 34,481 | Core Borrowing | 28,056 | 101,224 | 101,788 | 50,405 | 56,148 | 0 | 337,621 |
| 8,519 | Economic Development Borrowing | 12,523 | 22,661 | 21,563 | 10,753 | 13,202 | 0 | 80,702 |
| 130,520 | TOTAL PROGRAMME | 124,883 | 174,455 | 187,925 | 122,946 | 103,823 | 33,215 | 747,247 |

CAPITAL PROGRAMME 2023/24

| FINANCED FROM | £000 | £000 | % |
|---|--------|----------------|-------------|
| External Sources | | | |
| Ringfenced Government Grant | | | |
| Environment and Climate Change | 159 | | |
| Finance and Property | 300 | | |
| Highways and Transport | 13,442 | | |
| Learning and Skills | 9,431 | | |
| Support Services and Economic Development | 300 | | |
| | | 23,632 | 18.92% |
| Non-Ringfenced Government Grant | 45,089 | | |
| | | 45,089 | 36.10% |
| External Contributions | | | |
| Highways and Transport | 519 | | |
| Learning and Skills | 5,942 | | |
| | | 6,461 | 5.17% |
| Total External Sources | | 75,182 | 60.20% |
| Corporate Funding | | | |
| - Capital Receipts | 8,000 | | |
| - Revenue Contributions to Capital Outlay | 532 | | |
| - Revenue Contribution to Capital Outlay – Business Rates Pilot | 590 | | |
| - Borrowing | 40,579 | | |
| Total Corporate Funding | | 49,701 | 39.80% |
| TOTAL CAPITAL PAYMENTS | | 124,883 | 100% |

Appendix C - Current Approved Capital Programme 2023/24 to 2027/28

Adults Services

| Project | Approved Budget Profiled | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| Choices For The Future Part B | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total In-Flight Approved Projects | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed Projects* | | | | | | | | |
| Supporting People With a Disability To Live Independently | 0 | 0 | 945 | 955 | 300 | 0 | 0 | 2,200 |
| Total Proposed Starts List | 0 | 0 | 945 | 955 | 300 | 0 | 0 | 2,200 |
| TOTAL PROGRAMME | 127 | 0 | 945 | 955 | 300 | 0 | 0 | 2,200 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| NHS Capital Grant | 0 | 0 | 445 | 300 | 0 | 0 | 0 | 745 |
| Corporate Resources | 127 | 0 | 500 | 655 | 300 | 0 | 0 | 1,455 |
| Total Funding | 127 | 0 | 945 | 955 | 300 | 0 | 0 | 2,200 |

* All projects approved subject to business case

Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Children and Young People

| Project | Approved Budget Profiled | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| Cisbury Lodge (now Bright Star) Children's Home | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Seaside (now Breakwater) Children's Home | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May House (now Blue Cove) Children's Home | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| High Trees Children's Home | 59 | 875 | 707 | 0 | 0 | 0 | 0 | 1,582 |
| Orchard House Children's Home | 934 | 3,316 | 1,000 | 0 | 0 | 0 | 0 | 4,316 |
| Teasel Close Children's Home | 43 | 754 | 200 | 0 | 0 | 0 | 0 | 954 |
| East Preston Family Time Hub | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West Green Family Time Hub | 85 | 236 | 567 | 0 | 0 | 0 | 0 | 803 |
| Extensions and adaptations to foster carer properties | 50 | 60 | 50 | 0 | 0 | 0 | 0 | 110 |
| Total In-Flight Approved Projects | 1,268 | 5,241 | 2,524 | 0 | 0 | 0 | 0 | 7,765 |
| Proposed Projects* | | | | | | | | |
| Early Help | 0 | 0 | 1,000 | 1,000 | 1,500 | 0 | 0 | 3,500 |
| The House Project | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| Extensions and adaptations to foster carer properties | 0 | 160 | 160 | 160 | 160 | 160 | 0 | 800 |
| Total Proposed Starts List | 0 | 160 | 1,260 | 1,160 | 1,660 | 160 | 0 | 4,400 |
| TOTAL PROGRAMME | 1,268 | 5,401 | 3,784 | 1,160 | 1,660 | 160 | 0 | 12,165 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| Corporate Resources | 1,268 | 5,401 | 3,784 | 1,160 | 1,660 | 160 | 0 | 12,165 |
| Total Funding | 1,268 | 5,401 | 3,784 | 1,160 | 1,660 | 160 | 0 | 12,165 |

* All projects approved subject to business case

Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Community Support, Fire and Rescue

| Project | Approved Budget Profiled | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| Fleet | 700 | 1,500 | 800 | 1,542 | 0 | 0 | 0 | 3,842 |
| Fire and Rescue Equipment | 330 | 154 | 0 | 0 | 0 | 0 | 0 | 154 |
| Live Training Centre and Horsham Fire Station | 9,053 | 6,537 | 2,000 | 0 | 0 | 0 | 0 | 8,537 |
| Worthing Community Hub | 58 | 50 | 51 | 0 | 0 | 0 | 0 | 101 |
| Fire and Rescue Estates Improvement Programme | 125 | 500 | 525 | 702 | 0 | 0 | 0 | 1,727 |
| Total In-Flight Approved Projects | 10,266 | 8,741 | 3,376 | 2,244 | 0 | 0 | 0 | 14,361 |
| Proposed Projects* | | | | | | | | |
| Electric Vehicles | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Future Years Fire and Rescue Equipment | 0 | 348 | 350 | 350 | 350 | 350 | 0 | 1,748 |
| Future Years Fleet | 0 | 0 | 2,300 | 5,350 | 4,612 | 3,500 | 0 | 15,762 |
| Records Office | 0 | 0 | 250 | 750 | 0 | 0 | 0 | 1,000 |
| Fire and Rescue Estates Improvement Programme | 0 | 0 | 1,000 | 1,500 | 650 | 0 | 0 | 3,150 |
| Total Proposed Starts List | 0 | 348 | 3,900 | 7,950 | 5,612 | 3,950 | 0 | 21,760 |
| TOTAL PROGRAMME | 10,266 | 9,089 | 7,276 | 10,194 | 5,612 | 3,950 | 0 | 36,121 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| Electric Vehicles Grant | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| Corporate Resources | 10,266 | 9,089 | 7,276 | 10,194 | 5,612 | 3,850 | 0 | 36,021 |
| Total Funding | 10,266 | 9,089 | 7,276 | 10,194 | 5,612 | 3,950 | 0 | 36,121 |

* All projects approved subject to business case

Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Environment and Climate Change

| Project | Approved Budget Profiled | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| General After Care Works | 5 | 0 | 50 | 0 | 0 | 0 | 0 | 50 |
| Faygate | 32 | 0 | 397 | 200 | 0 | 0 | 0 | 597 |
| Carbon Reduction Programme | 113 | 15 | 0 | 0 | 0 | 0 | 0 | 15 |
| Fairbridge Waste Transfer Site - Japanese Knotweed | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 9 |
| Property Maintenance - Carbon Net Zero | 1,000 | 1,000 | 2,692 | 0 | 0 | 0 | 0 | 3,692 |
| Asset Decarbonisation - Carbon Net Zero | 0 | 940 | 3,000 | 4,060 | 2,000 | 0 | 0 | 10,000 |
| Flood Management | 100 | 159 | 114 | 0 | 0 | 0 | 0 | 273 |
| Operation Watershed | 500 | 600 | 42 | 0 | 0 | 0 | 0 | 642 |
| Your Energy Sussex (YES) - Schools Solar PV Programme | 271 | 548 | 0 | 0 | 0 | 0 | 0 | 548 |
| Your Energy Sussex (YES) - Westhampnett Solar Farm | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Your Energy Sussex (YES) - Halewick Lane | 3,510 | 8,320 | 8,000 | 2,000 | 0 | 0 | 0 | 18,320 |
| Total In-Flight Approved Projects | 5,565 | 11,582 | 14,304 | 6,260 | 2,000 | 0 | 0 | 34,146 |
| Baystone Farm | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 550 |
| Brookhurst Wood - Site HA | 0 | 0 | 1,000 | 1,000 | 2,500 | 0 | 0 | 4,500 |
| Faygate | 0 | 0 | 0 | 780 | 0 | 0 | 0 | 780 |
| YES - Solar Farms and Battery Storage | 0 | 0 | 5,000 | 10,000 | 10,000 | 5,202 | 0 | 30,202 |
| Climate Change - Carbon Net Zero | 0 | 0 | 855 | 2,000 | 2,000 | 0 | 0 | 4,855 |
| Littlehampton Expansion/ Improvement | 0 | 600 | 0 | 500 | 2,545 | 0 | 0 | 3,645 |
| Chichester and Horsham Recycling Centre Improvements | 0 | 0 | 1,300 | 2,000 | 3,500 | 2,000 | 0 | 8,800 |
| Future Years Operation Watershed | 0 | 0 | 400 | 400 | 400 | 400 | 0 | 1,600 |
| Waste Strategic Options | 0 | 0 | 1,000 | 4,000 | 2,500 | 0 | 0 | 7,500 |
| Total Proposed Starts List | 0 | 600 | 9,555 | 21,230 | 23,445 | 7,602 | 0 | 62,432 |
| TOTAL PROGRAMME | 5,565 | 12,182 | 23,859 | 27,490 | 25,445 | 7,602 | 0 | 96,578 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| Corporate Resources | 5,403 | 12,023 | 22,745 | 23,990 | 16,900 | 5,602 | 0 | 81,260 |
| External Contributions including S106 | 20 | 0 | 114 | 2,500 | 6,045 | 2,000 | 0 | 10,659 |
| Flood & Coastal Erosion Grant | 100 | 159 | 0 | 0 | 0 | 0 | 0 | 159 |
| Revenue Contribution to Capital Outlay (RCCO) | 42 | 0 | 1,000 | 1,000 | 2,500 | 0 | 0 | 4,500 |
| Total Funding | 5,565 | 12,182 | 23,859 | 27,490 | 25,445 | 7,602 | 0 | 96,578 |

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Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Finance and Property

| Project | Approved Budget Profiled | | | | | | | |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| Structural Maintenance | 3,000 | 3,127 | 0 | 0 | 0 | 0 | 0 | 3,127 |
| Staff Capitalisation - Property | 914 | 940 | 0 | 0 | 0 | 0 | 0 | 940 |
| Gypsy and Travellers Improvements Programme | 100 | 200 | 375 | 0 | 0 | 0 | 0 | 575 |
| Crawley County Buildings Demolition | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Targeted Minor Asset Improvement Plan (CLOG) | 72 | 45 | 0 | 0 | 0 | 0 | 0 | 45 |
| Chichester High School Demolition | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accessibility Audit | 234 | 100 | 500 | 600 | 390 | 0 | 0 | 1,590 |
| Broadbridge Heath Park | 3,500 | 2,000 | 4,825 | 5,000 | 0 | 0 | 0 | 11,825 |
| Hop Oast Fencing | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Orchard Street Development | 4 | 0 | 102 | 0 | 0 | 0 | 0 | 102 |
| Horsham Enterprise Park | 200 | 165 | 225 | 165 | 100 | 0 | 0 | 655 |
| Martlets Renovation | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Latent Defects | 100 | 50 | 50 | 0 | 0 | 0 | 0 | 100 |
| Total In-Flight Approved Projects | 8,579 | 6,627 | 6,077 | 5,765 | 490 | 0 | 0 | 18,959 |
| Proposed Projects* | | | | | | | | |
| Invest to Save/Future Economic Development | 0 | 500 | 9,500 | 9,174 | 5,000 | 16,338 | 0 | 40,512 |
| Future Years Gypsy and Travellers Improvements Programme | 0 | 0 | 400 | 600 | 300 | 300 | 0 | 1,600 |
| Future Years Staff Capitalisation - Property | 0 | 0 | 958 | 978 | 997 | 1,017 | 0 | 3,950 |
| Future Years Structural Maintenance | 0 | 0 | 2,300 | 1,000 | 2,300 | 2,300 | 0 | 7,900 |
| Capital Maintenance Uplift | 0 | 0 | 640 | 1,940 | 640 | 640 | 0 | 3,860 |
| Joint Venture - Property | 0 | 0 | 1,000 | 1,000 | 1,000 | 2,000 | 0 | 5,000 |
| Corporate Contingency (including inflation) | 0 | 0 | 3,000 | 3,000 | 4,000 | 0 | 0 | 10,000 |
| One Public Estate Brownfield Land Release Grant | 0 | 300 | 687 | 0 | 0 | 0 | 0 | 987 |
| Littlehampton County Buildings | 0 | 0 | 500 | 600 | 0 | 0 | 0 | 1,100 |
| Capital Improvements Programme | 0 | 0 | 2,500 | 5,000 | 5,000 | 7,498 | 0 | 19,998 |
| Total Proposed Starts List | 0 | 800 | 21,485 | 23,292 | 19,237 | 30,093 | 0 | 94,907 |
| TOTAL PROGRAMME | 8,579 | 7,427 | 27,562 | 29,057 | 19,727 | 30,093 | 0 | 113,866 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| Corporate Resources | 8,579 | 7,127 | 26,875 | 29,057 | 19,727 | 30,093 | 0 | 112,879 |
| Revenue Contributions to Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| One Public Estate Brownfield Land Release Grant | 0 | 300 | 687 | 0 | 0 | 0 | 0 | 987 |
| Total Funding | 8,579 | 7,427 | 27,562 | 29,057 | 19,727 | 30,093 | 0 | 113,866 |

* All projects approved subject to business case

Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Highways and Transport

| Project | Approved Budget Profiled | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| Annual Works Programme | 25,982 | 23,492 | 4,085 | 4,000 | 0 | 0 | 0 | 31,577 |
| Highways Maintenance Additional | 0 | 1,300 | 4,300 | 4,900 | 4,900 | 4,000 | 0 | 19,400 |
| A2300 Corridor Capacity Enhancement, Burgess Hill | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A259 Corridor Capacity Enhancement, Arun | 8,725 | 3,840 | 0 | 0 | 0 | 0 | 0 | 3,840 |
| A259 Bognor to Littlehampton Corridor Enhancement, Arun | 831 | 1,006 | 0 | 0 | 0 | 0 | 0 | 1,006 |
| A284 Lyminster Bypass, Arun | 7,788 | 11,792 | 10,915 | 11,386 | 2,813 | 0 | 0 | 36,906 |
| A29 Re-alignment, Arun, Phase 1 | 1,492 | 1,400 | 6,000 | 422 | 0 | 0 | 0 | 7,822 |
| Active Travel Fund | 329 | 650 | 1,000 | 0 | 0 | 0 | 0 | 1,650 |
| On Street Parking | 0 | 0 | 100 | 401 | 0 | 0 | 0 | 501 |
| Shoreham Footbridge Replacement | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Staff Capitalisation | 2,048 | 1,413 | 0 | 0 | 0 | 0 | 0 | 1,413 |
| West of Horsham | 137 | 319 | 400 | 0 | 0 | 0 | 0 | 719 |
| Street Lighting LED | 1,000 | 1,490 | 3,490 | 3,398 | 5,153 | 6,000 | 0 | 19,531 |
| Total In-Flight Approved Projects | 48,507 | 46,702 | 30,290 | 24,507 | 12,866 | 10,000 | 0 | 124,365 |
| Proposed Projects* | | | | | | | | |
| A29 Re-alignment, Arun, Phase 2 | 0 | 0 | 0 | 0 | 0 | 0 | 33,215 | 33,215 |
| Haywards Heath South Road | 0 | 0 | 1,000 | 1,000 | 625 | 0 | 0 | 2,625 |
| Future Years Annual Works Programme | 0 | 0 | 14,777 | 14,777 | 14,777 | 14,777 | 0 | 59,108 |
| Onstreet Residential Chargepoints | 0 | 0 | 804 | 1,000 | 0 | 0 | 0 | 1,804 |
| Bus Service Improvement Plan | 0 | 1,000 | 3,000 | 4,000 | 3,980 | 0 | 0 | 11,980 |
| Future Years Staff Capitalisation - Highways | 0 | 0 | 1,442 | 1,470 | 1,500 | 1,530 | 0 | 5,942 |
| Traffic Signals | 0 | 500 | 3,000 | 3,000 | 0 | 0 | 0 | 6,500 |
| Total Proposed Starts List | 0 | 1,500 | 24,023 | 25,247 | 20,882 | 16,307 | 33,215 | 121,174 |
| TOTAL PROGRAMME | 48,507 | 48,202 | 54,313 | 49,754 | 33,748 | 26,307 | 33,215 | 245,539 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| Local Enterprise Partnership (LEP) Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Maintenance and Transport Grant | 20,899 | 14,777 | 14,777 | 14,777 | 14,777 | 14,777 | 0 | 73,885 |
| Department for Transport A259 Bognor to Littlehampton | 778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Department for Transport A284 Lyminster Bypass | 23 | 11,792 | 0 | 0 | 0 | 0 | 0 | 11,792 |
| Bus Back Better | 0 | 1,000 | 3,000 | 4,000 | 3,980 | 0 | 0 | 11,980 |
| Natural England | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| On-street Residential Chargepoint Scheme | 0 | 0 | 804 | 1,000 | 0 | 0 | 0 | 1,804 |
| Emergency Active Travel Fund | 329 | 650 | 1,000 | 0 | 0 | 0 | 0 | 1,650 |
| Corporate Resources | 21,499 | 19,464 | 32,282 | 28,977 | 11,553 | 11,530 | 0 | 103,806 |
| Revenue Contributions to Capital Outlay | 1,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| External Contributions including S106 | 3,185 | 519 | 2,450 | 1,000 | 3,438 | 0 | 33,215 | 40,622 |
| Total Funding | 48,507 | 48,202 | 54,313 | 49,754 | 33,748 | 26,307 | 33,215 | 245,539 |

* All projects approved subject to business case

0 0 0 0 0 0 0

Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Leader

| Project | Approved Budget Profiled | | | | | | | |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| Crawley Growth Programme | 5,177 | 1,183 | 0 | 0 | 0 | 0 | 0 | 1,183 |
| Burgess Hill Growth Programme | 1,916 | 1,500 | 600 | 0 | 0 | 0 | 0 | 2,100 |
| Bold Ideas, Creative Bognor | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 19 |
| Total In-Flight Approved Projects | 7,093 | 2,683 | 619 | 0 | 0 | 0 | 0 | 3,302 |
| Proposed Projects* | | | | | | | | |
| Crawley Growth Programme | 0 | 0 | 1,000 | 1,937 | 2,585 | 3,000 | 0 | 8,522 |
| Burgess Hill Growth Programme | 0 | 0 | 370 | 1,000 | 2,102 | 2,000 | 0 | 5,472 |
| Total Proposed Starts List | 0 | 0 | 1,370 | 2,937 | 4,687 | 5,000 | 0 | 13,994 |
| TOTAL PROGRAMME | 7,093 | 2,683 | 1,989 | 2,937 | 4,687 | 5,000 | 0 | 17,296 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| Local Enterprise Partnership (LEP) Grant | 669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporate Resources | 6,424 | 2,683 | 1,989 | 2,937 | 1,000 | 3,000 | 0 | 11,609 |
| External Contributions | 0 | 0 | 0 | 0 | 3,687 | 2,000 | 0 | 5,687 |
| Total Funding | 7,093 | 2,683 | 1,989 | 2,937 | 4,687 | 5,000 | 0 | 17,296 |

* All projects approved subject to business case

Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Learning and Skills

| Project | Approved Budget Profiled | | | | | | | |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| Basic Need | 2,360 | 4,559 | 5,230 | 3,401 | 6,000 | 0 | 0 | 19,190 |
| Special School Sufficiency | 6,331 | 7,337 | 0 | 0 | 0 | 0 | 0 | 7,337 |
| Bedelands Academy (Secondary School) | 2,609 | 4,494 | 14,902 | 34,142 | 0 | 0 | 0 | 53,538 |
| Woodlands Mead College | 12,568 | 4,660 | 1,000 | 0 | 0 | 0 | 0 | 5,660 |
| All Weather Pitches | 1,605 | 127 | 0 | 0 | 0 | 0 | 0 | 127 |
| Schools Access Initiative | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Schools Capital Maintenance Grant | 9,058 | 9,000 | 709 | 0 | 0 | 0 | 0 | 9,709 |
| Devolved Formula Capital Grant | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| Section 106 Infrastructure Programme | 1,000 | 674 | 2,055 | 2,850 | 0 | 0 | 0 | 5,579 |
| Section 106 FFE & IT | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total In-Flight Approved Projects | 36,960 | 32,051 | 23,896 | 40,393 | 6,000 | 0 | 0 | 102,340 |
| Proposed Projects* | | | | | | | | |
| Future Years Basic Need | 0 | 1,000 | 5,000 | 5,000 | 10,000 | 15,647 | 0 | 36,647 |
| Future Years Community Schools Capital Maintenance Grant | 0 | 0 | 7,932 | 7,535 | 7,159 | 6,800 | 0 | 29,426 |
| 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 | 170 | 0 | 0 | 570 |
| SEND Development Programme | 0 | 1,000 | 3,713 | 4,000 | 5,000 | 5,664 | 0 | 19,377 |
| Titnore Lane - Land | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| Total Proposed Starts List | 0 | 2,000 | 18,045 | 17,935 | 23,529 | 29,361 | 0 | 90,870 |
| TOTAL PROGRAMME | 36,960 | 34,051 | 41,941 | 58,328 | 29,529 | 29,361 | 0 | 193,210 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| Basic Need Grant | 7,546 | 10,328 | 11,634 | 0 | 0 | 0 | 0 | 21,962 |
| Capital Maintenance Grant | 8,789 | 8,350 | 7,932 | 7,535 | 7,159 | 6,800 | 0 | 37,776 |
| 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) | 6,150 | 8,231 | 0 | 4,000 | 5,000 | 5,664 | 0 | 22,895 |
| Corporate Resources | 7,529 | 0 | 14,890 | 25,413 | 10,170 | 15,647 | 0 | 66,120 |
| External Contributions | 5,746 | 5,942 | 6,285 | 20,180 | 6,000 | 50 | 0 | 38,457 |
| Total Funding | 36,960 | 34,051 | 41,941 | 58,328 | 29,529 | 29,361 | 0 | 193,210 |

* All projects approved subject to business case

Appendix C - Current Approved Capital Programme 2023/24 - 2027/28

Support Services and Economic Development

| Project | Approved Budget Profiled | | | | | | | |
|---|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------------------|
| | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| In-Flight Projects | | | | | | | | |
| Converged Fibre | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transformation Projects | 9,000 | 2,500 | 2,119 | 0 | 0 | 0 | 0 | 4,619 |
| Gigabit Voucher Scheme | 370 | 200 | 2,222 | 1,800 | 0 | 0 | 0 | 4,222 |
| District and Borough Council Gigabit Projects | 378 | 390 | 2,372 | 2,500 | 0 | 0 | 0 | 5,262 |
| Connected Places - WI-FI | 200 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| Investment in Technology | 300 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Worthing Public Realm | 1,131 | 558 | 1,000 | 0 | 0 | 0 | 0 | 1,558 |
| Arun Growth Programme | 600 | 684 | 400 | 0 | 0 | 0 | 0 | 1,084 |
| Total In-Flight Approved Projects | 12,155 | 5,132 | 8,613 | 4,300 | 0 | 0 | 0 | 18,045 |
| Proposed Projects* | | | | | | | | |
| Digital Infrastructure (Business Rates Pilot) | 0 | 0 | 250 | 250 | 300 | 350 | 0 | 1,150 |
| Rural Connectivity (Business Rates Pilot) | 0 | 0 | 500 | 1,000 | 670 | 0 | 0 | 2,170 |
| Future Years Investment in Technology | 0 | 0 | 1,000 | 1,000 | 1,268 | 1,000 | 0 | 4,268 |
| Arun Growth Programme | 0 | 346 | 800 | 500 | 0 | 0 | 0 | 1,646 |
| Adur Growth Programme | 0 | 370 | 800 | 500 | 0 | 0 | 0 | 1,670 |
| Worthing Public Realm | 0 | 0 | 823 | 500 | 0 | 0 | 0 | 1,323 |
| Total Proposed Starts List | 0 | 716 | 4,173 | 3,750 | 2,238 | 1,350 | 0 | 12,227 |
| TOTAL PROGRAMME | 12,155 | 5,848 | 12,786 | 8,050 | 2,238 | 1,350 | 0 | 30,272 |
| Financing | 2022/23 £000 | 2023/24 £000 | 2024/25 £000 | 2025/26 £000 | 2026/27 £000 | 2027/28 £000 | Subsequent £000 | Total £000 |
| Sources of Funding | | | | | | | | |
| Corporate Resources | 11,222 | 4,958 | 7,442 | 2,500 | 1,268 | 1,000 | 0 | 17,168 |
| Economic Recovery Fund Grant | 200 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| Revenue Contribution to Capital Outlay - Business Rates Pilot | 733 | 590 | 5,344 | 5,550 | 970 | 350 | 0 | 12,804 |
| Total Funding | 12,155 | 5,848 | 12,786 | 8,050 | 2,238 | 1,350 | 0 | 30,272 |

* All projects approved subject to business case