

**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
<b>130,520</b>	<b>TOTAL CAPITAL PROGRAMME</b>	<b>124,883</b>	<b>174,455</b>	<b>187,925</b>	<b>122,946</b>	<b>103,823</b>	<b>33,215</b>	<b>747,247</b>

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
<b>130,520</b>	<b>TOTAL PROGRAMME</b>	<b>124,883</b>	<b>174,455</b>	<b>187,925</b>	<b>122,946</b>	<b>103,823</b>	<b>33,215</b>	<b>747,247</b>

**CAPITAL PROGRAMME 2023/24**

FINANCED FROM	£000	£000	%
<b>External Sources</b>			
<b>Ringfenced Government Grant</b>			
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%
<b>Non-Ringfenced Government Grant</b>	45,089		
		45,089	36.10%
<b>External Contributions</b>			
Highways and Transport	519		
Learning and Skills	5,942		
		6,461	5.17%
<b>Total External Sources</b>		75,182	60.20%
<b>Corporate Funding</b>			
- Capital Receipts	8,000		
- Revenue Contributions to Capital Outlay	532		
- Revenue Contribution to Capital Outlay – Business Rates Pilot	590		
- Borrowing	40,579		
<b>Total Corporate Funding</b>		49,701	39.80%
<b>TOTAL CAPITAL PAYMENTS</b>		<b>124,883</b>	<b>100%</b>

## Community Support, Fire and Rescue

### CAPITAL PROGRAMME 2023/24 to 2027/28

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

\* All projects approved subject to business case