

CAPITAL PROGRAMME 2019/20 - 2023/24

2018/19 £000	CORE CAPITAL PROGRAMME (Expenditure)	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
1,009	Adults and Health	1,492	1,539	1,700	1,495	128	6,354
0	Children & Young People	0	1,000	1,000	1,000	0	3,000
1,181	Corporate Relations	1,282	16,000	2,141	0	0	19,423
28,966	Education and Skills	31,324	30,442	38,875	18,896	15,062	134,599
752	Environment	1,176	3,064	2,300	0	0	6,540
5,254	Finance and Resources	6,994	16,361	17,462	15,993	13,705	70,515
38,714	Highways and Infrastructure	33,830	44,981	57,869	35,746	37,463	209,889
5,787	Leader including Economy	7,670	8,278	4,000	12,000	2,000	33,948
4,889	Safer, Stronger Communities	9,042	16,663	7,650	7,996	9,144	50,495
86,552	TOTAL PROGRAMME	92,810	138,328	132,997	93,126	77,502	534,763

2018/19 £000	INCOME GENERATING INITIATIVES & BOLD IDEAS (Expenditure)	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
5,310	Corporate Relations	2,370	1,000	0	0	0	3,370
7,280	Environment	2,700	13,000	7,800	14,924	9,036	47,460
12,366	Finance and Resources	10,115	18,000	20,000	10,076	8,729	66,920
0	Highways and Infrastructure	0	3,700	3,700	7,600	7,000	22,000
1,420	Leader including Economy	1,000	6,780	7,720	15,000	0	30,500
26,376	TOTAL PROGRAMME	16,185	42,480	39,220	47,600	24,765	170,250

112,928	Total Capital Programme	108,995	180,808	172,217	140,726	102,267	705,013
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2018/19 £000	FINANCING	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
1,000	Capital Receipts	3,850	3,750	7,750	22,250	36,852	74,452
5,014	External Contributions including S106	5,812	9,732	11,050	11,820	11,300	49,714
27,461	Ringfenced Government Grant	5,856	17,349	18,210	9,490	1,328	52,233
51,901	Non-Ringfenced Government Grant	64,823	20,425	19,865	19,356	18,858	143,327
5,075	Revenue Contributions to Capital Outlay	1,032	3,432	4,632	2,377	10,532	22,005
0	Revenue Contributions to Capital Outlay from 75% Pilot	1,000	16,000	2,141	0	0	19,141
1,181	Core Borrowing	13,537	68,990	76,149	33,333	7,390	199,399
21,296	IGI & Bold Ideas Borrowing	13,085	41,130	32,420	42,100	16,007	144,742
112,928	TOTAL PROGRAMME	108,995	180,808	172,217	140,726	102,267	705,013

CAPITAL PROGRAMME 2019/20

FINANCED FROM	£000	£000	%
External Sources and Service Portfolio Direct Funding			
Government Grants			
Adults and Health	992		
Education and Skills	1,550		
Leader including Economy	734		
Highways and Infrastructure	2,580		
		5,856	5.37%
External Contributions			
Education and Skills	950		
Highways and Infrastructure	4,141		
Leader including Economy	721		
		5,812	5.33%
Total		11,668	10.71%
Corporate Funding			
- Capital Receipts	3,850		
- Government Grant	64,823		
- Revenue Contributions to Capital Outlay	1,032		
- Revenue Contributions to Capital Outlay from 75% Pilot	1,000		
- Borrowing - Corporate	26,622		
Total Corporate Funding		97,327	89.29%
TOTAL CAPITAL PAYMENTS		108,995	100%

Adults and Health

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
Boundary Close	136	0	0	0	0	0
NHS Transfer/A Place to Live - 38 Alinora Crescent	21	0	0	0	0	0
Tempe	102	0	0	0	0	0
Westergate Extra Care	750	750	0	0	0	0
Total In-Flight Approved Projects	1,009	750	0	0	0	0
Proposed Projects*						
In-House Social Care	0	500	500	1,000	1,000	0
NHS Capital Grants	0	242	700	700	495	128
Social Care Grant	0	0	339	0	0	0
Total Proposed Starts List	0	742	1,539	1,700	1,495	128
TOTAL PROGRAMME	1,009	1,492	1,539	1,700	1,495	128
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
A Place to Live Grant	21	0	0	0	0	0
NHS Grant	136	242	440	0	0	128
Social Care Grant	750	750	339	0	0	0
Corporate Resources	102	500	760	1,700	1,495	0
External Contributions	0	0	0	0	0	0
Total Funding	1,009	1,492	1,539	1,700	1,495	128

* All projects approved subject to business case

Children & Young People

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
Total In-Flight Approved Projects	0	0	0	0	0	0
Proposed Projects*						
Care Leavers Accommodation	0	0	1,000	1,000	1,000	0
Total Proposed Starts List	0	0	1,000	1,000	1,000	0
TOTAL PROGRAMME	0	0	1,000	1,000	1,000	0
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
Corporate Resources	0	0	1,000	1,000	1,000	0
Total Funding	0	0	1,000	1,000	1,000	0

* All projects approved subject to business case

Corporate Relations

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
Broadband	1,181	282	0	0	0	0
Total In-Flight Approved Projects	1,181	282	0	0	0	0
Proposed Projects*						
Digital Infrastructure (Business Rates Pilot)	0	1,000	16,000	2,141	0	0
Total Proposed Starts List	0	1,000	16,000	2,141	0	0
TOTAL PROGRAMME	1,181	1,282	16,000	2,141	0	0
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
Corporate Resources	744	1,282	16,000	2,141	0	0
External Contributions	437	0	0	0	0	0
Total Funding	1,181	1,282	16,000	2,141	0	0
Income Generating Initiatives & Bold Ideas	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Income Generating Projects						
County Gigabit	5,310	2,370	1,000	0	0	0
Total IGIs & Bold Ideas Projects	5,310	2,370	1,000	0	0	0

Education and Skills

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
Academies Programme	131	0	0	0	0	0
Age of Transfer - Storrington	431	0	0	0	0	0
Basic Need Programme	18,899	14,904	3,100	0	0	0
Community Schools Capital Maintenance Grant	7,095	0	0	0	0	0
Devolved Formula Capital Grant	1,694	0	0	0	0	0
Healthy Pupils Capital Fund	466	0	0	0	0	0
Schools Access Initiative	250	250	0	0	0	0
Total In-Flight Approved Projects	28,966	15,154	3,100	0	0	0
Proposed Projects*						
Future Years Basic Need	0	6,650	14,500	15,137	10,017	9,781
Future Years Capital Maintenance	0	6,720	6,187	5,538	5,034	4,081
Future Years DFCG	0	1,200	1,200	1,200	1,200	1,200
Manor Green Primary SEND Provision	0	250	200	0	0	0
SEND Development Programme	0	350	2,255	1,000	2,595	0
Titnore Lane - Land	0	0	0	0	50	0
Woodlands Meed	0	1,000	3,000	16,000	0	0
Total Proposed Starts List	0	16,170	27,342	38,875	18,896	15,062
TOTAL PROGRAMME	28,966	31,324	30,442	38,875	18,896	15,062
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
Basic Need Grant	27,863	43,776	0	0	0	0
Capital Maintenance Grant	6,961	6,270	5,648	5,088	4,579	4,081
Devolved Formula Capital Grant	1,694	1,200	1,200	1,200	1,200	1,200
Special Educational Needs & Development Grant (SEND)	650	350	2,255	0	750	0
Healthy Pupils Capital Grant	466	0	0	0	0	0
Government Grant - Woodlands Meed	0	0	0	6,000	0	0
Corporate Resources	-11,170	-21,222	21,339	26,587	12,317	9,781
External Contributions	2,502	950	0	0	50	0
Total Funding	28,966	31,324	30,442	38,875	18,896	15,062

* All projects approved subject to business case

Environment

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
Carbon Reduction Programme	582	0	0	0	0	0
Downslink	71	0	0	0	0	0
Faygate	18	643	0	0	0	0
General Aftercare Works	30	33	34	0	0	0
Westhampnett Gas Scheme	51	0	0	0	0	0
Total In-Flight Approved Projects	752	676	34	0	0	0
Proposed Projects*						
Baystone Farm	0	0	550	0	0	0
Faygate	0	0	780	0	0	0
Brookhurst Wood - Site HA	0	500	1,700	2,300	0	0
Total Proposed Starts List	0	500	3,030	2,300	0	0
TOTAL PROGRAMME	752	1,176	3,064	2,300	0	0
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
Local Enterprise Partnership Grant	20	0	0	0	0	0
Corporate Resources	732	1,176	3,064	2,300	0	0
External Contributions	0	0	0	0	0	0
Total Funding	752	1,176	3,064	2,300	0	0
Income Generating Initiatives & Bold Ideas	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Income Generating Projects						
Your Energy Sussex - Halewick Lane	293	0	0	0	0	0
Your Energy Sussex - Schools Solar PV Programme	4,673	0	0	0	0	0
Your Energy Sussex - Westhampnett Solar Farm	2,314	0	0	0	0	0
Total In-Flight Projects	7,280	0	0	0	0	0
Proposed Income Generating Projects *						
Waste Infrastructure	0	0	1,200	1,800	0	0
Your Energy Sussex - Solar Farms and Battery Storage	0	2,700	11,800	6,000	14,924	9,036
Total Proposed Projects	0	2,700	13,000	7,800	14,924	9,036
Total IGIs & Bold Ideas Projects	7,280	2,700	13,000	7,800	14,924	9,036

* All projects approved subject to business case

Finance and Resources

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
Accommodation Optimisation - County Hall	81	0	0	0	0	0
Gypsy and Travellers Improvement Programme	450	0	0	0	0	0
Sompting Waste Management	61	250	0	0	0	0
Staff Capitalisation - Property	1,225	0	0	0	0	0
Structural Maintenance	2,203	0	0	0	0	0
Targeted Minor Asset Improvement Plan	1,000	0	0	0	0	0
Electric Vehicles	59	0	0	0	0	0
North Mundham Alternative Provision	175	0	0	0	0	0
Total In-Flight Approved Projects	5,254	250	0	0	0	0
Proposed Projects*						
Accessibility Audit	0	500	1,500	0	0	0
Capital Improvements Programme	0	1,173	5,320	7,000	8,110	1,300
Future Years Staff Capitalisation - Property	0	1,021	1,041	1,062	1,083	1,105
Future Years Structural Maintenance	0	3,500	2,200	2,300	2,300	1,000
Future Years Gypsy and Travellers Improvement Programme	0	150	300	300	300	300
One Public Estate	0	400	6,000	6,800	4,200	10,000
Total Proposed Starts List	0	6,744	16,361	17,462	15,993	13,705
TOTAL PROGRAMME	5,254	6,994	16,361	17,462	15,993	13,705
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
Corporate Resources	5,254	6,994	16,361	17,462	15,993	13,705
External Contributions	0	0	0	0	0	0
Total Funding	5,254	6,994	16,361	17,462	15,993	13,705
Income Generating Initiatives & Bold Ideas	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Income Generating Projects						
Propco: Barnham	359	0	0	0	0	0
Propco: Orchard Street	83	115	0	0	0	0
Investment Properties - Churchill Court	11,924	0	0	0	0	0
Total In-Flight Projects	12,366	115	0	0	0	0
Proposed Income Generating Projects *						
Investment Property Opportunities	0	10,000	13,000	13,000	2,076	0
Propco Others	0	0	5,000	7,000	8,000	8,729
Total Proposed Projects	0	10,000	18,000	20,000	10,076	8,729
Total IGIs & Bold Ideas Projects	12,366	10,115	18,000	20,000	10,076	8,729

* All projects approved subject to business case

Highways and Infrastructure

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
A2300 Corridor Enhancement Capacity, Burgess Hill	1,030	1,020	0	0	0	0
A259 Corridor Enhancement Capacity, East Arun	5,313	6,899	1,311	0	0	0
A284 Lyminster Bypass	725	250	6,408	8,500	0	0
Annual Works Programme	24,082	2,858	0	0	0	0
On-Street Parking	200	0	0	0	0	0
Crawley Transport Package Phase 1	135	0	0	0	0	0
Flood Management	120	148	258	0	0	0
Footway Improvement Programme	1,369	0	0	0	0	0
National Cycle Network 2	258	0	0	0	0	0
Operation Watershed	300	0	0	0	0	0
Pothole Action Fund	2,392	0	0	0	0	0
Road Safety Improvements	893	1,532	0	0	0	0
Shoreham Footbridge Replacement	21	0	0	0	0	0
Staff Capitalisation	1,219	0	0	0	0	0
West of Horsham	625	1,666	4,011	0	0	0
Worthing Sustainable Transport Package	32	0	0	0	0	0
Total In-Flight Approved Projects	38,714	14,373	11,988	8,500	0	0
Proposed Projects*						
A2300 Corridor Enhancement Capacity, Burgess Hill	0	0	3,110	8,210	9,210	0
A259 Clypmwick Bridge	0	0	500	500	0	0
A27	0	0	0	0	0	10,000
A29 Re-alignment, Bognor Regis	0	1,350	11,250	22,500	10,100	10,300
Annual Works Programme	0	14,777	14,777	14,777	14,777	14,777
Development and Infrastructure Future Fund	0	0	0	0	0	1,000
Footways Improvement Programme	0	1,500	1,500	1,500	0	0
Future Years Operation Watershed	0	300	300	300	300	0
Future Years Staff Capitalisation	0	1,280	1,306	1,332	1,359	1,386
Traffic Signals Refurbishment Programme	0	250	250	250	0	0
Total Proposed Starts List	0	19,457	32,993	49,369	35,746	37,463
TOTAL PROGRAMME	38,714	33,830	44,981	57,869	35,746	37,463
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
Flood & Coastal Erosion Grant	120	148	258	0	0	0
Pothole Grant	2,570	0	0	0	0	0
Road Safety Grant	893	1,532	0	0	0	0
Local Enterprise Partnership Grant	5,039	900	12,707	8,610	7,540	0
Local Transport Maintenance Grant	11,043	11,043	11,043	11,043	11,043	11,043
Additional Highways Maintenance Grant	6,083	0	0	0	0	0
Local Integrated Transport Grant	3,734	3,734	3,734	3,734	3,734	3,734
Local Transport Incentive Fund Grant	2,300	0	0	0	0	0
Corporate Resources	4,889	12,332	8,871	23,432	1,659	11,386
External Contributions	2,043	4,141	8,368	11,050	11,770	11,300
Total Funding	38,714	33,830	44,981	57,869	35,746	37,463

* All projects approved subject to business case

Income Generating Initiatives & Bold Ideas	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Proposed Income Generating Projects *						
LED Street lighting	0	0	3,700	3,700	7,600	7,000
Total IGI's & Bold Ideas Projects	0	0	3,700	3,700	7,600	7,000

Leader including Economy

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
Broadband (Growth Is Digital)	3	0	0	0	0	0
Chichester University	350	0	0	0	0	0
Crawley Growth Programme	1,280	796	1,164	0	0	0
Worthing Public Realm	231	169	0	0	0	0
Total In-Flight Approved Projects	1,864	965	1,164	0	0	0
Proposed Projects*						
Crawley Growth Programme	3,923	6,105	4,114	0	0	0
Growth Programme	0	600	3,000	4,000	12,000	2,000
Total Proposed Starts List	3,923	6,705	7,114	4,000	12,000	2,000
TOTAL PROGRAMME	5,787	7,670	8,278	4,000	12,000	2,000
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
Local Enterprise Partnership Grant	3,923	734	0	0	0	0
Corporate Resources	1,864	6,215	7,414	4,000	12,000	2,000
External Contributions	0	721	864	0	0	0
Total Funding	5,787	7,670	8,278	4,000	12,000	2,000
Income Generating Initiatives (IGIs) & Bold Ideas	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Income Generating Projects						
Bold Ideas - Creative Bognor	900	0	0	0	0	0
Horsham Enterprise Park	520	0	0	0	0	0
Total In-Flight Projects	1,420	0	0	0	0	0
Proposed Income Generating Projects *						
Experience West Sussex	0	0	500	0	0	0
Horsham Science Park	0	1,000	6,280	7,720	15,000	0
Total Proposed Projects	0	1,000	6,780	7,720	15,000	0
Total IGIs & Bold Ideas Projects	1,420	1,000	6,780	7,720	15,000	0

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Safer, Stronger Communities

CAPITAL PROGRAMME 2019/20 to 2023/24

Project	Approved Budget Profiled					
	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
In-Flight Projects						
Accommodation Pressures WSFRS	114	0	0	0	0	0
Breathing Apparatus - Cleaning Facilities	50	0	0	0	0	0
Energy Efficiency	0	0	0	0	0	0
Equalities and Diversity	172	0	0	0	0	0
Fire Equipment	1,167	558	0	0	0	0
Fleet	3,286	2,000	1,405	0	0	0
Total In-Flight Approved Projects	4,789	2,558	1,405	0	0	0
Proposed Projects*						
Community Hubs	0	3,000	2,000	0	0	0
Future Years Fire Equipment	0	400	350	350	350	344
Future Years Fleet	0	684	2,208	2,300	3,846	4,800
Horsham Combined Blue Light Centre	100	1,900	10,200	5,000	3,800	4,000
Self-Service Library Terminals	0	500	500	0	0	0
Total Proposed Starts List	100	6,484	15,258	7,650	7,996	9,144
TOTAL PROGRAMME	4,889	9,042	16,663	7,650	7,996	9,144
Financing	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/34 £000
Sources of Funding						
Fire Grant	16	0	0	0	0	0
YES Grant	0	0	0	2,400	0	0
Corporate Resources	4,841	9,042	16,163	5,250	7,996	9,144
External Contributions	32	0	500	0	0	0
Total Funding	4,889	9,042	16,663	7,650	7,996	9,144

* All projects approved subject to business case