

CAPITAL PROGRAMME 2021/22 - 2025/26

2020/21 £000	CAPITAL PROGRAMME (Expenditure)	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
3,571	Adults and Health	2,039	4,300	4,345	3,973	1,000	0	15,657
4,522	Children and Young People	1,000	1,060	1,000	1,000	1,200	0	5,260
9,851	Economy and Corporate Resources	7,358	17,679	16,886	11,979	12,000	0	65,902
23,569	Education and Skills	19,506	34,816	25,582	21,583	38,935	0	140,422
1,453	Environment	4,511	11,220	16,000	16,330	22,500	0	70,561
6,457	Finance	8,837	13,836	22,262	20,252	24,293	0	89,480
4,681	Fire and Rescue and Communities	3,645	12,731	13,289	10,696	7,550	0	47,911
41,391	Highways and Infrastructure	54,761	65,735	29,747	19,780	22,639	38,602	231,264
95,495	TOTAL CAPITAL PROGRAMME	101,657	161,377	129,111	105,593	130,117	38,602	666,457

2020/21 £000	FINANCING	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
3,700	Capital Receipts	5,300	1,000	1,000	1,000	6,500	0	14,800
6,977	External Contributions including S106	9,730	12,521	7,998	5,102	9,103	30,815	75,269
22,304	Ringfenced Government Grant	17,015	9,913	8,580	1,200	1,200	2,400	40,308
55,712	Non-Ringfenced Government Grant	60,265	26,345	20,596	20,210	20,006	0	147,422
612	Revenue Contributions to Capital Outlay	532	532	2,532	2,532	1,032	0	7,160
1,500	Revenue Contribution to Capital Outlay – Business Rates Pilot	1,900	7,040	4,500	2,000	2,000	0	17,440
0	Core Borrowing	0	84,314	55,060	49,059	58,378	0	246,811
4,690	Economic Development Borrowing	6,915	19,712	28,845	24,490	31,898	5,387	117,247
95,495	TOTAL PROGRAMME	101,657	161,377	129,111	105,593	130,117	38,602	666,457

CAPITAL PROGRAMME 2021/22

FINANCED FROM	£000	£000	%
External Sources and Service Portfolio Direct Funding			
Government Grants			
Adults and Health	750		
Economy and Corporate Resources	1,081		
Education and Skills	3,229		
Highways and Infrastructure	11,955		
		17,015	16.74%
External Contributions			
Education and Skills	1,894		
Highways and Infrastructure	7,836		
		9,730	9.57%
Total		26,745	26.31%
Corporate Funding			
- Capital Receipts	5,300		
- Government Grant	60,265		
- Revenue Contributions to Capital Outlay	532		
- Revenue Contribution to Capital Outlay – Business Rates Pilot	1,900		
- Borrowing	6,915		
Total Corporate Funding		74,912	73.69%
TOTAL CAPITAL PAYMENTS		101,657	100%

Adults and Health

CAPITAL PROGRAMME 2021/22 to 2025/26

Project	Approved Budget Profiled							
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £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	750	0	0	0	0	0	750
Tempe	2	0	0	0	0	0	0	0
Choices For The Future Part A	659	311	0	0	0	0	0	311
Choices For The Future Part B	1,180	978	1,800	600	0	0	0	3,378
East Grinstead Extra Care Housing	960	0	0	0	0	0	0	0
Total In-Flight Approved Projects	3,571	2,039	1,800	600	0	0	0	4,439
Proposed Projects*								
NHS Capital Grants	0	0	1,000	745	455	0	0	2,200
Adults In-House Residential Services Phase 1	0	0	1,500	3,000	3,518	1,000	0	9,018
Total Proposed Starts List	0	0	2,500	3,745	3,973	1,000	0	11,218
TOTAL PROGRAMME	3,571	2,039	4,300	4,345	3,973	1,000	0	15,657
Financing	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £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	750	0	0	0	0	0	750
NHS Capital Grant	339	0	0	745	0	0	0	745
Corporate Resources	2,462	1,289	4,300	3,600	3,973	1,000	0	14,162
Total Funding	3,571	2,039	4,300	4,345	3,973	1,000	0	15,657

* All projects approved subject to business case

Children and Young People

CAPITAL PROGRAMME 2021/22 to 2025/26

Project	Approved Budget Profiled							
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
In-Flight Projects								
Cissbury Lodge	2,303	0	0	0	0	0	0	0
Seaside	1,474	0	0	0	0	0	0	0
May House	745	0	0	0	0	0	0	0
Brick Kiln Farmhouse Accommodation	0	60	0	0	0	0	0	60
Total In-Flight Approved Projects	4,522	60	0	0	0	0	0	60
Proposed Projects*								
Children's Social Care – Phase 2	0	940	1,060	1,000	1,000	1,200	0	5,200
Total Proposed Starts List	0	940	1,060	1,000	1,000	1,200	0	5,200
TOTAL PROGRAMME	4,522	1,000	1,060	1,000	1,000	1,200	0	5,260
Financing	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	4,522	1,000	1,060	1,000	1,000	1,200	0	5,260
Total Funding	4,522	1,000	1,060	1,000	1,000	1,200	0	5,260

* All projects approved subject to business case

Economy and Corporate Resources

CAPITAL PROGRAMME 2021/22 to 2025/26

Project	Approved Budget Profiled							
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
In-Flight Projects								
Crawley Growth Programme	805	0	0	0	0	0	0	0
Worthing Public Realm	314	661	2,300	0	0	0	0	2,961
Burgess Hill Growth Programme	719	0	0	0	0	0	0	0
Converged Fibre (Business Rates Pilot)	3,099	600	300	0	0	0	0	900
Transformation Programme	3,700	2,800	0	0	0	0	0	2,800
Gigabit Voucher Scheme (Business Rates Pilot)	200	800	1,850	0	0	0	0	2,650
Creative Bognor	241	0	0	0	0	0	0	0
Gigabit	773	474	0	0	0	0	0	474
Total In-Flight Approved Projects	9,851	5,335	4,450	0	0	0	0	9,785
Proposed Projects*								
Digital Infrastructure (Business Rates Pilot)	0	500	2,890	3,301	0	0	0	6,691
Rural Connectivity (Business Rates Pilot)	0	0	2,000	2,000	2,000	2,000	0	8,000
Crawley Growth Programme	0	415	3,339	5,585	6,877	5,000	0	21,216
Growth Programme	0	0	0	1,000	1,000	3,000	0	5,000
Worthing Public Realm	0	442	1,000	0	0	0	0	1,442
Burgess Hill Growth Programme	0	666	4,000	5,000	2,102	2,000	0	13,768
Total Proposed Starts List	0	2,023	13,229	16,886	11,979	12,000	0	56,117
TOTAL PROGRAMME	9,851	7,358	17,679	16,886	11,979	12,000	0	65,902
Financing	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
Sources of Funding								
Local Enterprise Partnership (LEP) Grant	3,301	1,081	6,000	5,201	0	0	0	12,282
Corporate Resources	4,970	4,377	4,639	5,000	7,877	8,000	0	29,893
External Contributions	0	0	0	2,185	2,102	2,000	0	6,287
Revenue Contribution to Capital Outlay - Business Rates Pilot	1,580	1,900	7,040	4,500	2,000	2,000	0	17,440
Total Funding	9,851	7,358	17,679	16,886	11,979	12,000	0	65,902

* All projects approved subject to business case

Education and Skills

CAPITAL PROGRAMME 2021/22 to 2025/26

Project	Approved Budget Profiled							
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
In-Flight Projects								
Basic Need Programme	7,172	1,606	3,026	3,000	3,000	3,401	0	14,033
Special Educational Needs & Disability Programme	1,445	2,029	0	0	0	0	0	2,029
Schools Access Initiative	244	250	250	0	0	0	0	500
Community Schools Capital Maintenance Grant	10,053	2,017	2,400	0	0	0	0	4,417
Devolved Formula Capital Grant	1,360	0	0	0	0	0	0	0
Safeguarding in Schools	570	0	0	0	0	0	0	0
Tanbridge All Weather Pitch	15	68	0	0	0	0	0	68
Forest All Weather Pitch	20	90	0	0	0	0	0	90
Woodlands Mead College	850	2,807	10,015	6,220	0	0	0	19,042
Weald All Weather Pitch	780	0	0	0	0	0	0	0
Section 106 Infrastructure Programme	250	1,418	5,000	0	0	0	0	6,418
Section 106 FFE & IT Programme	810	220	0	0	0	0	0	220
Total In-Flight Approved Projects	23,569	10,505	20,691	9,220	3,000	3,401	0	46,817
Proposed Projects*								
Future Years Basic Need	0	1,000	5,000	5,000	10,000	29,055	0	50,055
Future Years Capital Maintenance	0	6,801	6,291	5,819	5,383	5,229	0	29,523
Future Years Devolved Formula Capital Grant	0	1,200	1,200	1,200	1,200	1,200	0	6,000
Schools Capital Maintenance Block (Additional)	0	0	470	500	0	0	0	970
Special Educational Needs & Disability Programme	0	0	1,164	3,843	2,000	0	0	7,007
Titnore Lane - Land	0	0	0	0	0	50	0	50
Total Proposed Starts List	0	9,001	14,125	16,362	18,583	35,534	0	93,605
TOTAL PROGRAMME	23,569	19,506	34,816	25,582	21,583	38,935	0	140,422
Financing	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
Sources of Funding								
Basic Need Grant	6,264	2,508	5,026	7,690	11,670	28,028	0	54,922
Capital Maintenance Grant	9,821	8,818	8,691	5,819	5,383	5,229	0	33,940
Devolved Formula Capital Grant	1,360	1,200	1,200	1,200	1,200	1,200	0	6,000
Special Educational Needs & Disability Grant (SEND)	556	2,029	1,164	1,153	0	0	0	4,346
Corporate Resources	1,660	3,057	10,735	6,720	330	0	0	20,842
External Contributions	3,908	1,894	8,000	3,000	3,000	4,478	0	20,372
Total Funding	23,569	19,506	34,816	25,582	21,583	38,935	0	140,422

* All projects approved subject to business case

Environment

CAPITAL PROGRAMME 2021/22 to 2025/26

Project	Approved Budget Profiled							
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
In-Flight Projects								
General After Care Works	15	34	27	0	0	0	0	61
Faygate	18	82	546	0	0	0	0	628
Carbon Reduction Programme	152	0	0	0	0	0	0	0
Fairbridge Waste Transfer Site - Japanese Knotweed	12	300	0	0	0	0	0	300
Your Energy Sussex - Schools Solar PV Programme	486	355	200	0	0	0	0	555
Your Energy Sussex - Westhampnett Solar Farm	30	40	0	0	0	0	0	40
Your Energy Sussex - Project Design	6	200	0	0	0	0	0	200
Your Energy Sussex - Halewick Lane	600	2,500	6,447	2,000	0	0	0	10,947
Your Energy Sussex - Bird Protection	134	0	0	0	0	0	0	0
Total In-Flight Approved Projects	1,453	3,511	7,220	2,000	0	0	0	12,731
Baystone Farm	0	0	0	0	550	0	0	550
Climate Change	0	1,000	3,000	3,000	3,000	0	0	10,000
Faygate	0	0	0	0	780	0	0	780
Brookhurst Wood - Site HA	0	0	0	2,000	2,000	500	0	4,500
Your Energy Sussex Programme	0	0	1,000	9,000	10,000	22,000	0	42,000
Total Proposed Starts List	0	1,000	4,000	14,000	16,330	22,500	0	57,830
TOTAL PROGRAMME	1,453	4,511	11,220	16,000	16,330	22,500	0	70,561
Financing	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	1,453	4,511	11,220	14,000	14,330	22,000	0	66,061
Revenue Contribution to Capital Outlay (RCCO)	0	0	0	2,000	2,000	500	0	4,500
Total Funding	1,453	4,511	11,220	16,000	16,330	22,500	0	70,561

* All projects approved subject to business case

Finance

CAPITAL PROGRAMME 2021/22 to 2025/26

Project	Approved Budget Profiled							
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
In-Flight Projects								
Structural Maintenance	2,200	759	500	0	0	0	0	1,259
Staff Capitalisation - Property	702	0	0	0	0	0	0	0
Gypsy, Roma & Traveller Site Improvements Programme	220	120	0	0	0	0	0	120
Burrscofte Demolition	7	0	0	0	0	0	0	0
Crawley County Buildings Demolition	392	398	0	0	0	0	0	398
Targeted Minor Asset Improvement Plan (CLOG)	100	100	215	0	0	0	0	315
Chichester High School Demolition	77	0	0	0	0	0	0	0
Willow Park Departure	172	0	0	0	0	0	0	0
Accessibility Audit	200	200	700	1,100	0	0	0	2,000
Stedham Depot	40	0	0	0	0	0	0	0
Propco: Barnham	10	0	0	0	0	0	0	0
Propco: Orchard Street	1	106	0	0	0	0	0	106
Horsham Enterprise Park	2,336	1,000	825	0	0	0	0	1,825
Total In-Flight Approved Projects	6,457	2,683	2,240	1,100	0	0	0	6,023
Proposed Projects*								
Capital Improvements Programme	0	700	620	4,868	6,000	9,028	0	21,216
Future Years Staff Capitalisation - Property	0	614	626	639	652	665	0	3,196
Future Years Structural Maintenance	0	2,300	2,300	1,000	2,300	2,300	0	10,200
Future Years Gypsy, Roma & Traveller Improvements Site Programme	0	300	300	300	300	300	0	1,500
Propco Others	0	0	250	1,750	1,000	2,000	0	5,000
Future Economic Developments	0	0	0	5,000	10,000	10,000	0	25,000
Procurement of Business Management Solution	0	1,500	0	0	0	0	0	1,500
Broadbridge Heath Park	0	740	7,500	7,605	0	0	0	15,845
Total Proposed Starts List	0	6,154	11,596	21,162	20,252	24,293	0	83,457
TOTAL PROGRAMME	6,457	8,837	13,836	22,262	20,252	24,293	0	89,480
Financing	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
Sources of Funding								
Corporate Resources	6,457	8,837	13,836	22,262	20,252	24,293	0	89,480
Total Funding	6,457	8,837	13,836	22,262	20,252	24,293	0	89,480

* All projects approved subject to business case

Fire and Rescue and Communities

CAPITAL PROGRAMME 2021/22 to 2025/26

Project	Approved Budget Profiled							
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
In-Flight Projects								
Fleet	1,840	950	1,681	0	0	0	0	2,631
Fire Equipment	366	34	0	0	0	0	0	34
Live Training Centre and Horsham Fire Station	859	1,461	7,000	7,389	5,000	0	0	20,850
Worthing Community Hub	1,093	400	600	0	0	0	0	1,000
Self Service Library Terminals	523	0	0	0	0	0	0	0
Total In-Flight Approved Projects	4,681	2,845	9,281	7,389	5,000	0	0	24,515
Proposed Projects*								
Electric Vehicles	0	0	100	0	0	0	0	100
Future Years Fire Equipment	0	300	350	400	350	350	0	1,750
Future Years Fleet	0	500	2,000	4,500	4,346	5,200	0	16,546
Fire and Rescue Estate Improvements Programme	0	0	1,000	1,000	1,000	2,000	0	5,000
Total Proposed Starts List	0	800	3,450	5,900	5,696	7,550	0	23,396
TOTAL PROGRAMME	4,681	3,645	12,731	13,289	10,696	7,550	0	47,911
Financing	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
Sources of Funding								
Electric Vehicles Grant	0	0	100	0	0	0	0	100
Corporate Resources	4,681	3,645	12,631	13,289	10,696	7,550	0	47,811
Total Funding	4,681	3,645	12,731	13,289	10,696	7,550	0	47,911

* All projects approved subject to business case

Highways and Infrastructure

CAPITAL PROGRAMME 2021/22 to 2025/26

Project	Approved Budget Profiled							
	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
In-Flight Projects								
Annual Works Programme	19,592	3,744	7,526	0	0	0	0	11,270
Footway Improvement Programme	1,516	0	0	0	0	0	0	0
A2300 Corridor Capacity Enhancement, Burgess Hill	9,500	5,500	4,471	0	0	0	0	9,971
A259 Corridor Capacity Enhancement, Arun	4,616	10,073	7,470	0	0	0	0	17,543
A284 Lyminster Bypass	1,030	2,276	12,348	8,513	0	0	0	23,137
A285 Road Safety	19	0	0	0	0	0	0	0
A29 Re-alignment, Arun, Phase One	1,500	5,039	4,500	0	0	0	0	9,539
Flood Management	278	102	0	0	0	0	0	102
On Street Parking	27	0	0	0	100	398	0	498
Operation Watershed	375	0	0	0	0	0	0	0
Staff Capitalisation 2020/21	1,908	0	0	0	0	0	0	0
West of Horsham	741	2,500	674	0	0	0	0	3,174
Emergency Active Travel Fund, Tranche One	176	0	371	0	0	0	0	371
A259 Bognor to Littlehampton Corridor Enhancement, Arun	0	325	849	0	0	0	0	1,174
LED Street Lighting	113	1,500	3,490	3,490	3,490	3,398	5,387	20,755
Total In-Flight Approved Projects	41,391	31,059	41,699	12,003	3,590	3,796	5,387	97,534
Proposed Projects*								
Footways Improvement Programme	0	1,500	0	0	0	0	0	1,500
Annual Works Programme	0	13,320	15,777	16,077	14,777	14,777	0	74,728
Future Years Operation Watershed	0	300	300	0	0	0	0	600
Future Years Staff Capitalisation - Highways	0	1,332	1,359	1,386	1,413	1,441	0	6,931
Traffic Signals Refurbishment Programme	0	250	0	0	0	0	0	250
Emergency Active Travel Fund Tranche Two	0	1,000	600	281	0	0	0	1,881
Haywards Heath South Road	0	0	0	0	0	2,625	0	2,625
Additional Highways Maintenance	0	6,000	6,000	0	0	0	0	12,000
A29 Re-alignment, Arun, Phase Two	0	0	0	0	0	0	33,215	33,215
Total Proposed Starts List	0	23,702	24,036	17,744	16,190	18,843	33,215	133,730
TOTAL PROGRAMME	41,391	54,761	65,735	29,747	19,780	22,639	38,602	231,264
Financing	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Subsequent £000	Total £000
Sources of Funding								
Flood & Coastal Erosion Grant	78	102	0	0	0	0	0	102
Local Enterprise Partnership (LEP) Grant	15,242	7,735	0	0	0	0	2,400	10,135
Local Transport Maintenance Grant	16,681	14,787	11,043	11,043	11,043	11,043	0	58,959
Local Integrated Transport Grant	3,734	3,734	3,734	3,734	3,734	3,734	0	18,670
Department for Transport A259 Bognor to Littlehampton	0	0	849	0	0	0	0	849
Pot Hole Action Fund	0	818	0	0	0	0	0	818
Highways Incentive Fund	2,300	2,300	0	0	0	0	0	2,300
Emergency Active Travel Fund	176	1,000	971	281	0	0	0	2,252
Rural Payments Agency Grant	111	0	0	0	0	0	0	0
Corporate Resources	0	16,449	44,617	11,876	5,003	5,237	5,387	88,569
External Contributions	3,069	7,836	4,521	2,813	0	2,625	30,815	48,610
Total Funding	41,391	54,761	65,735	29,747	19,780	22,639	38,602	231,264

* All projects approved subject to business case