

CAPITAL PROGRAMME 2024/25 to 2028/29

2023/24 £000	CAPITAL PROGRAMME (Expenditure)	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
0	Adults Services	0	772	1,000	455	0	2,227
42,568	Children & Young People, Learning and Skills	32,820	50,224	41,374	45,515	20,409	190,342
2,266	Community Support Fire and Rescue	3,025	7,800	6,300	4,850	7,462	29,437
11,716	Environment and Climate Change	16,853	32,415	24,846	13,700	9,900	97,714
4,466	Finance and Property	8,266	30,358	22,189	15,855	20,473	97,141
49,517	Highways and Transport	59,106	66,222	51,638	37,605	22,127	236,698
3,055	Leader	1,514	4,311	5,070	2,800	0	13,695
8,822	Support Services and Economic Development	9,987	8,079	6,950	2,000	1,000	28,016
122,410	TOTAL CAPITAL PROGRAMME	131,571	200,181	159,367	122,780	81,371	695,270

2023/24 £000	FINANCING	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
6,000	Capital Receipts	5,000	5,000	3,000	2,000	7,500	22,500
9,187	External Contributions including S106	7,273	26,989	17,940	8,150	0	60,352
16,449	Ringfenced Government Grant	15,483	15,209	9,300	1,300	1,300	42,592
56,585	Non-Ringfenced Government Grant	27,447	22,716	22,319	21,942	21,584	116,008
625	Revenue Contributions to Capital Outlay	2,000	5,532	5,532	5,532	6,032	24,628
1,575	Revenue Contribution to Capital Outlay – Business Rates Pilot	1,560	4,032	4,735	1,000	0	11,327
28,774	Core Borrowing	61,630	86,058	82,194	67,756	35,455	333,093
3,215	Economic Development Borrowing	11,178	34,645	14,347	15,100	9,500	84,770
122,410	TOTAL PROGRAMME	131,571	200,181	159,367	122,780	81,371	695,270

CAPITAL PROGRAMME 2024/25

FINANCED FROM	£000	£000	%
External Sources			
Ringfenced Government Grant			
Children & Young People, Learning and Skills	7,671		
Environment and Climate Change	507		
Highways and Transport	7,305		
		15,483	11.77%
Non-Ringfenced Government Grant	27,447		
		27,447	20.86%
External Contributions			
Children & Young People, Learning and Skills	4,200		
Environment and Climate Change	26		
Highways and Transport	2,680		
Leader	200		
Support Services and Economic Development	167		
		7,273	5.53%
Total External Sources		50,203	38.16%
Corporate Funding			
- Capital Receipts	5,000		
- Revenue Contributions to Capital Outlay	2,000		
- Revenue Contribution to Capital Outlay – Business Rates Pilot	1,560		
- Borrowing	72,808		
Total Corporate Funding		81,368	61.84%
TOTAL CAPITAL PAYMENTS		131,571	100%

Adults Services

CAPITAL PROGRAMME 2024/25 to 2028/29

Project	Approved Budget Profiled						
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
In-Flight Projects							
Choices For The Future Part B	0	0	27	0	0	0	27
Total In-Flight Approved Projects	0	0	27	0	0	0	27
Proposed Projects*							
Supporting People With a Disability To Live Independently	0	0	745	1,000	455	0	2,200
Total Proposed Starts List	0	0	745	1,000	455	0	2,200
TOTAL PROGRAMME	0	0	772	1,000	455	0	2,227
Financing	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Sources of Funding							
NHS Capital Grant	0	0	745	0	0	0	745
Corporate Resources	0	0	27	1,000	455	0	1,482
Total Funding	0	0	772	1,000	455	0	2,227

* All projects approved subject to business case

Children & Young People, Learning and Skills

CAPITAL PROGRAMME 2024/25 to 2028/29

Project	Approved Budget Profiled						
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
In-Flight Projects							
Seaside (now Breakwater) Children's Home	3	0	0	0	0	0	0
May House (now Blue Cove) Children's Home	0	19	0	0	0	0	19
High Trees Children's Home	22	608	1,000	0	0	0	1,608
Orchard House Children's Home	3,782	1,108	250	0	0	0	1,358
Teasel Close Children's Home	10	175	800	0	0	0	975
West Green Family Time Hub	60	300	439	0	0	0	739
Extensions and Adaptations to Foster Carer Properties	118	88	0	0	0	0	88
Emergency Accommodation - Worthing Fire Station House	40	41	0	0	0	0	41
Basic Need	5,955	3,315	3,401	3,000	6,000	0	15,716
Special School Sufficiency	8,025	3,771	1,200	0	0	0	4,971
Woodlands Mead College	8,190	1,550	0	0	0	0	1,550
Bedelands Academy (Secondary School)	4,494	3,695	19,142	12,000	15,000	0	49,837
All Weather Pitches	209	1,058	0	0	0	0	1,058
Schools Access Initiative	300	300	300	300	197	0	1,097
Community Schools Capital Maintenance Grant	9,000	9,357	911	0	0	0	10,268
Devolved Formula Capital Grant	1,900	1,900	1,263	0	0	0	3,163
Section 106 Infrastructure Programme	460	1,034	2,175	1,500	1,150	0	5,859
Section 106 FFE & IT	0	101	0	0	0	0	101
Total In-Flight Approved Projects	42,568	28,420	30,881	16,800	22,347	0	98,448
Proposed Projects*							
Early Help	0	0	500	1,000	1,000	1,000	3,500
The House Project	0	0	100	0	0	0	100
Extensions and Adaptations to Foster Carer Properties	0	100	160	160	220	302	942
Childcare Expansion Programme	0	300	700	872	0	0	1,872
Future Years Basic Need	0	2,000	4,523	7,500	10,000	11,000	35,023
Future Years Community Schools Capital Maintenance Grant	0	0	7,939	7,542	7,165	6,807	29,453
Future Years Devolved Formula Capital Grant	0	0	1,300	1,300	1,300	1,300	5,200
Schools Capital Maintenance Block (Additional)	0	0	200	200	170	0	570
Special School Sufficiency Development Programme	0	2,000	3,921	6,000	3,313	0	15,234
Total Proposed Starts List	0	4,400	19,343	24,574	23,168	20,409	91,894
TOTAL PROGRAMME	42,568	32,820	50,224	41,374	45,515	20,409	190,342
Financing	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Sources of Funding							
Basic Need Grant	10,449	7,010	4,503	0	0	0	11,513
Capital Maintenance Grant	8,797	8,357	7,939	7,542	7,165	6,807	37,810
Devolved Formula Capital Grant	1,900	1,900	2,563	1,300	1,300	1,300	8,363
Special Educational Needs & Disability Grant (SEND)	7,601	5,771	5,121	6,000	0	0	16,892
Childcare Expansion Grant	0	300	700	872	0	0	1,872
Corporate Resources	6,547	5,282	9,893	21,160	29,900	12,302	78,537
External Contributions including S106	7,274	4,200	19,505	4,500	7,150	0	35,355
Total Funding	42,568	32,820	50,224	41,374	45,515	20,409	190,342

* All projects approved subject to business case

Community Support, Fire and Rescue

CAPITAL PROGRAMME 2024/25 to 2028/29

Project	Approved Budget Profiled						
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
In-Flight Projects							
Fleet	500	1,572	2,000	0	0	0	3,572
Fire and Rescue Equipment	263	344	0	0	0	0	344
Live Training Centre and Horsham Fire Station	1,423	0	250	0	0	0	250
Worthing Community Hub	50	109	0	0	0	0	109
Libraries are for Everyone	30	0	0	0	0	0	0
Total In-Flight Approved Projects	2,266	2,025	2,250	0	0	0	4,275
Proposed Projects*							
Future Years Fire and Rescue Equipment	0	0	350	350	350	700	1,750
Future Years Fleet	0	0	3,500	4,500	4,500	6,762	19,262
Records Office	0	0	200	800	0	0	1,000
Fire and Rescue Estates Improvement Programme	0	1,000	1,500	650	0	0	3,150
Total Proposed Starts List	0	1,000	5,550	6,300	4,850	7,462	25,162
TOTAL PROGRAMME	2,266	3,025	7,800	6,300	4,850	7,462	29,437
Financing	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Sources of Funding							
Library On Grant - Arts Council	30	0	0	0	0	0	0
Corporate Resources	2,236	3,025	7,800	6,300	4,850	7,462	29,437
Total Funding	2,266	3,025	7,800	6,300	4,850	7,462	29,437

* All projects approved subject to business case

Environment and Climate Change

CAPITAL PROGRAMME 2024/25 to 2028/29

Project	Approved Budget Profiled						
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
In-Flight Projects							
Waste General After Care Works	17	14	0	0	0	0	14
Faygate - Gas Scheme	20	567	30	0	0	0	597
Carbon Reduction Programme	93	88	0	0	0	0	88
Transformation Projects	303	0	0	0	0	0	0
Property Maintenance - Carbon Net Zero	1,759	892	900	0	0	0	1,792
Asset Decarbonisation - Carbon Net Zero	5,549	2,313	0	0	0	0	2,313
Flood Management	159	92	114	0	0	0	206
Operation Watershed	600	409	0	0	0	0	409
Energy Services - Schools Solar PV Programme	35	240	240	0	0	0	480
Energy Services - Solar PV and Battery Storage	1,562	1,638	4,500	0	0	0	6,138
Energy Services - Halewick Lane	519	5,000	8,000	5,046	0	0	18,046
Littlehampton Harbour	1,100	0	0	0	0	0	0
Total In-Flight Approved Projects	11,716	11,253	13,784	5,046	0	0	30,083
Baystone Farm	0	0	150	400	0	0	550
Brookhurst Wood - Site HA	0	0	1,000	1,000	1,000	1,500	4,500
Energy Services - Solar Farms and Battery Storage	0	0	2,721	7,000	7,000	6,000	22,721
Asset Decarbonisation - Carbon Net Zero	0	1,000	2,460	0	0	0	3,460
Climate Change - Carbon Net Zero	0	0	855	1,000	1,000	2,000	4,855
Littlehampton Recycling Centre Expansion/ Improvement	0	600	1,045	2,000	0	0	3,645
Chichester and Horsham Recycling Centre Improvements	0	0	2,500	5,000	1,300	0	8,800
Future Years Operation Watershed	0	0	400	400	400	400	1,600
Waste Strategic Options	0	2,000	5,500	0	0	0	7,500
Protecting the Environment	0	2,000	2,000	3,000	3,000	0	10,000
Total Proposed Starts List	0	5,600	18,631	19,800	13,700	9,900	67,631
TOTAL PROGRAMME	11,716	16,853	32,415	24,846	13,700	9,900	97,714
Financing	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Sources of Funding							
Corporate Resources	10,504	16,309	27,756	16,846	12,700	8,400	82,011
External Contributions including S106	0	26	3,659	7,000	0	0	10,685
Flood & Coastal Erosion Grant	159	92	0	0	0	0	92
Salix Grant	971	415	0	0	0	0	415
Revenue Contribution to Capital Outlay (RCCO)	82	11	1,000	1,000	1,000	1,500	4,511
Total Funding	11,716	16,853	32,415	24,846	13,700	9,900	97,714

* All projects approved subject to business case

Finance and Property

CAPITAL PROGRAMME 2024/25 to 2028/29

Project	Approved Budget Profiled						
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
In-Flight Projects							
Structural Maintenance	2,227	3,054	242	242	242	241	4,021
Staff Capitalisation - Property	940	958	0	0	0	0	958
Gypsy and Travellers Sites Improvements Programme	200	200	175	100	0	0	475
Targeted Minor Asset Improvement Plan (CLOG)	45	13	0	0	0	0	13
Chichester High School Demolition	11	26	0	0	0	0	26
Accessibility Audit	100	300	600	390	384	0	1,674
Broadbridge Heath Park	500	2,000	14,500	1,419	0	0	17,919
Orchard Street Development	0	0	102	0	0	0	102
Horsham Enterprise Park	165	165	165	229	0	0	559
Latent Defects	50	50	97	0	0	0	147
Halnaker Windmill	228	0	0	0	0	0	0
Total In-Flight Approved Projects	4,466	6,766	15,881	2,380	626	241	25,894
Proposed Projects*							
Invest to Save/Future Economic Development	0	1,000	2,000	4,000	5,000	6,000	18,000
Future Years Gypsy and Travellers Sites Improvements Programme	0	0	400	400	400	700	1,900
Future Years Staff Capitalisation - Property	0	0	978	997	1,017	1,220	4,212
Future Years Structural Maintenance	0	0	1,000	2,300	2,300	2,300	7,900
Joint Venture - Property	0	0	1,000	1,000	1,000	2,000	5,000
Corporate Contingency (including inflation)	0	0	2,000	2,000	2,000	4,000	10,000
Structural Maintenance Uplift	0	0	1,812	512	512	512	3,348
One Public Estate Brownfield Land Release Grant	0	0	987	0	0	0	987
Littlehampton County Buildings	0	0	500	600	0	0	1,100
Capital Improvements Programme	0	500	3,800	8,000	3,000	3,500	18,800
Total Proposed Starts List	0	1,500	14,477	19,809	15,229	20,232	71,247
TOTAL PROGRAMME	4,466	8,266	30,358	22,189	15,855	20,473	97,141
Financing	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Sources of Funding							
Corporate Resources	4,466	8,266	29,371	22,189	15,855	20,473	96,154
Revenue Contributions to Capital Outlay	0	0	0	0	0	0	0
One Public Estate Brownfield Land Release Grant	0	0	987	0	0	0	987
Total Funding	4,466	8,266	30,358	22,189	15,855	20,473	97,141

* All projects approved subject to business case

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Highways and Transport

CAPITAL PROGRAMME 2024/25 to 2028/29

Project	Approved Budget Profiled						
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
In-Flight Projects							
Annual Works Programme	29,558	31,300	17,906	6,882	2,848	0	58,936
A2300 Corridor Capacity Enhancement, Burgess Hill	281	0	0	0	0	0	0
A259 Corridor Capacity Enhancement, Arun	2,554	607	0	0	0	0	607
A259 Bognor to Littlehampton Corridor Enhancement, Arun	2,026	2,395	73	0	0	0	2,468
A284 Lyminster Bypass, Arun	8,191	10,915	11,386	6,101	0	0	28,402
A29 Re-alignment, Arun, Phase 1	1,404	1,522	5,392	8,000	6,200	0	21,114
Active Travel Fund	250	350	300	0	0	0	650
Electric Vehicle Chargepoints	804	500	500	0	0	0	1,000
On Street Parking	72	80	100	100	150	0	430
Staff Capitalisation	1,743	1,442	0	0	0	0	1,442
Street Lighting LED	434	2,135	3,398	5,153	7,100	1,500	19,286
Bus Service Improvement Plan	1,000	4,060	4,920	2,000	0	0	10,980
Halogen Bulb Replacement Programme	1,200	1,800	2,000	1,500	0	0	5,300
Total In-Flight Approved Projects	49,517	57,106	45,975	29,736	16,298	1,500	150,615
Proposed Projects*							
A29 Re-alignment, Arun, Phase 2	0	0	0	0	0	0	0
Haywards Heath South Road	0	0	0	1,625	1,000	0	2,625
Future Years Annual Works Programme	0	0	14,777	14,777	14,777	14,777	59,108
Revenue Contributions to Capital Outlay - Lane Rental	0	2,000	4,000	4,000	4,000	4,000	18,000
Future Years Staff Capitalisation - Highways	0	0	1,470	1,500	1,530	1,850	6,350
Total Proposed Starts List	0	2,000	20,247	21,902	21,307	20,627	86,083
TOTAL PROGRAMME	49,517	59,106	66,222	51,638	37,605	22,127	236,698
Financing	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Sources of Funding							
Local Maintenance and Transport Grant	26,108	16,938	14,777	14,777	14,777	14,777	76,046
Department for Transport A259 Bognor to Littlehampton	0	2,395	73	0	0	0	2,468
Department for Transport A284 Lyminster Bypass	3,714	0	0	0	0	0	0
Bus Service Improvement Plan Grant (DFT)	1,000	4,060	4,920	2,000	0	0	10,980
Natural England	30	0	0	0	0	0	0
On-street Residential Chargepoint Scheme	804	500	500	0	0	0	1,000
Emergency Active Travel Fund	238	350	300	0	0	0	650
Corporate Resources	16,027	30,183	41,182	26,423	17,828	3,350	118,966
Revenue Contributions to Capital Outlay	0	2,000	4,000	4,000	4,000	4,000	18,000
External Contributions including S106	1,596	2,680	470	4,438	1,000	0	8,588
Total Funding	49,517	59,106	66,222	51,638	37,605	22,127	236,698

* All projects approved subject to business case

** A29 Re-alignment, Arun, Phase 2 to be delivered outside of the current 5 year capital programme

Leader

CAPITAL PROGRAMME 2024/25 to 2028/29

Project	Approved Budget Profiled						
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
In-Flight Projects							
Crawley Growth Programme	1,696	400	0	0	0	0	400
Burgess Hill Growth Programme	1,359	714	0	0	0	0	714
Bold Ideas, Creative Bognor	0	0	19	0	0	0	19
Total In-Flight Approved Projects	3,055	1,114	19	0	0	0	1,133
Proposed Projects*							
Burgess Hill Growth Programme	0	200	1,900	2,070	0	0	4,170
Crawley Growth Programme	0	200	2,392	3,000	2,800	0	8,392
Total Proposed Starts List	0	400	4,292	5,070	2,800	0	12,562
TOTAL PROGRAMME	3,055	1,514	4,311	5,070	2,800	0	13,695
Financing	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Sources of Funding							
Corporate Resources	3,038	1,314	956	3,068	2,800	0	8,138
External Contributions including S106	17	200	3,355	2,002	0	0	5,557
Total Funding	3,055	1,514	4,311	5,070	2,800	0	13,695

* All projects approved subject to business case

Support Services and Economic Development

CAPITAL PROGRAMME 2024/25 to 2028/29

Project	Approved Budget Profiled						
	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
In-Flight Projects							
Worthing Public Realm	559	628	1,400	0	0	0	2,028
Adur Growth Programme	100	466	0	0	0	0	466
Arun Growth Programme	684	465	0	0	0	0	465
Transformation Projects	4,248	4,805	0	0	0	0	4,805
Converged Fibre	76	160	0	0	0	0	160
Gigabit Voucher Scheme	1,575	1,500	442	500	0	0	2,442
District and Borough Council Gigabit Projects	0	0	2,890	2,750	0	0	5,640
Connected Spaces - WI-FI	300	167	0	0	0	0	167
Investment in Technology	1,280	1,280	0	0	0	0	1,280
Total In-Flight Approved Projects	8,822	9,471	4,732	3,250	0	0	17,453
Proposed Projects*							
Arun Growth Programme	0	346	800	500	0	0	1,646
Adur Growth Programme	0	170	500	400	0	0	1,070
Worthing Public Realm	0	0	347	300	0	0	647
Digital Infrastructure (Business Rates Pilot)	0	0	530	500	0	0	1,030
Regional Connectivity (Business Rates Pilot)	0	0	170	1,000	1,000	0	2,170
Future Years Investment in Technology	0	0	1,000	1,000	1,000	1,000	4,000
Total Proposed Starts List	0	516	3,347	3,700	2,000	1,000	10,563
TOTAL PROGRAMME	8,822	9,987	8,079	6,950	2,000	1,000	28,016
Financing	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Sources of Funding							
Corporate Resources	6,947	8,260	4,047	2,215	1,000	1,000	16,522
Economic Recovery Fund Grant	300	167	0	0	0	0	167
Revenue Contribution to Capital Outlay - Business Rates Pilot	1,575	1,560	4,032	4,735	1,000	0	11,327
Total Funding	8,822	9,987	8,079	6,950	2,000	1,000	28,016

* All projects approved subject to business case