



ADUR & WORTHING
COUNCILS

Joint Strategic Committee
9 July 2019
Agenda Item 7

Key Decision [~~Yes~~/No]

Ward(s) Affected: All

Financial Performance 2018/19 - Capital and Projects Outturn

Report by the Director for the Director for Digital & Resources

Executive Summary

1. Purpose

- 1.1 This report outlines the financial monitoring position for the end of the 2018/19 financial year for capital schemes included in the capital programmes of the Joint Strategic Committee, Adur District Council and Worthing Borough Council.
- 1.2 Information is also provided in respect of capital receipts for the 2 constituent authorities.
- 1.3 The following appendices have been attached to this report:

Appendix 1: Adur District Council Outturn Summary
Appendix 2: Worthing Borough Council Outturn Summary
Appendix 3: Adur District Council Sale Proceeds
Appendix 4: Worthing Borough Council Sale Proceeds

2. Recommendations

- 2.1 The Joint Strategic Committee is asked:
 - i) Note the outturn position for 2018/19

- ii) To **recommend** that Adur District Council at its Council meeting on 18th July 2019:
 - (a) Note the overall capital final outturn for 2018/19.
 - (b) Agree the net carry over of General Fund Capital underspends for Adur District Council as detailed in paragraph 5.4.
 - (c) Approve the financing of the Adur District Council 2018/19 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.1 and 5.2.
 - (d) Approve the carry forward of Council resources underspends to fund budget pressures as detailed in paragraph 4.2.2. and summarised in paragraph 5.6.
 - (e) Approve the use of capital receipts to fund redundancy costs associated with the Environmental Services restructure and the resulting Capital Flexibilities Strategy as detailed in paragraph 5.3.

- iii) To **recommend** that Worthing Borough Council at its Council meeting on 23rd July 2019:
 - (a) Note the overall capital final outturn for 2018/19.
 - (b) Agree the net carry over of General Fund Capital underspends for Worthing Borough Council as detailed in paragraph 5.10.
 - (c) Approve the financing of the Worthing Borough Council 2018/19 Capital Investment Programme, including the use of capital receipts as set out in paragraphs 5.7 and 5.8.
 - (d) Approve the carry forward of Council resources underspends to fund budget pressures as detailed in paragraph 4.2.2. And to fund a contingency budget as detailed in paragraph 5.13 and summarised in paragraph 5.14.
 - (e) Approve the use of capital receipts to fund redundancy costs associated with the Environmental Services restructure and the resulting Capital Flexibilities Strategy as detailed in paragraph 5.9.

3. CONTEXT

- 3.1 The monitoring of capital budgets has been reported to the Joint Strategic Committee three times during the year.
- 3.2 In accordance with the Councils' Capital Strategy, the Joint Capital Working Group oversees the development, implementation and progress of both Councils' Capital Investment Programmes.

- 3.3 Full summaries of the outturn of all the schemes in the 2018/19 Capital Investment Programmes are available from the Councils' Joint Intranet and highlight:

Schemes not progressing satisfactorily or where there are financial issues	Red
Schemes where progress is being closely monitored	Amber
Schemes progressing well	Green
Schemes where progress is beyond officers' control	▣
Schemes with financial issues	£
Schemes where progress has improved	↑
Schemes where progress has deteriorated	↓

4. 2018/19 Outturn

- 4.1 Overall performance against the programme can be summarised as follows:

Capital Outturn - Summary of Progress:	Adur	Worthing	Status
Schemes where the Councils have experienced significant challenges or where financial issues have been identified	6	4	Red
Schemes where progress is being closely monitored	21	24	Amber
Schemes progressing well	12	18	Green
Schemes completed	18	19	
Total Schemes:	57	65	

4.2 Successes and challenges in the 2018/19 programme

- 4.2.1 There has been a number of significant schemes delivered this year, with real and visible impact across our area.

Overall the programme has been delivered successfully this year with less than 10% of schemes presenting any significant issues. Highlights include:

Joint initiative:

- i) Grants for disabled adaptations were awarded to 56 households in Adur and 96 households in Worthing.
- ii) Both Councils invested in new commercial property to provide sustainable income for the future.

Adur District Council schemes:

- iii) The demolition of the old Adur Civic Centre was completed which will facilitate the development of the site and saved Adur District Council £160,000 in business rates a year and £50k in associated running costs.
- iv) The construction of a new office block on the old civic Centre car park site commenced in 2018/19 and completed April 2019. This will provide 25,000 sq m of new office accommodation to provide high quality employment space in the local area.
- v) The redevelopment of Albion Street to provide 44 new affordable homes progressed. Planning approval was granted and the site has now been cleared.
- vi) Improvements to Council Dwellings included:
 - Boiler replacements.
 - Fire Safety Works to flats front entrance doors
 - Disability adaptations to provide access and improve facilities
 - Major repairs to void properties to enable them to be relet
 - Replacement of community alarms in sheltered accommodation
 - Kitchen and bathroom refurbishments
 - Smoke detector installations

Worthing Borough Council schemes:

- i) The Brooklands Lake dredging and replanting scheme has completed.
- ii) The demolition of Teville Gate car park completed and the new surface car park works were completed early June 2019. The power supply and meter are due to be installed by the end of June 2019.
- iii) Structural repairs and improvements to the Buckingham Road, High Street and Grafton multi storey car parks have completed.
- iv) Worthing Borough Council purchased 2 sites in 2018/19. The Downlands Road site is currently being developed and the contract for the development of the Rowlands Road site is being progressed. These properties were acquired to provide the Council with high quality, cost effective temporary and emergency accommodation.
- v) The first phase of the improvement works to the Worthing Crematorium have completed.

4.2.2 However, there were some challenges faced by the Councils. The following schemes have been identified as having financial issues at 31st March 2019:

- i) **Adur District Council - Enhancements to Lower Beach Road (Riverside) Car Park**

This project was originally delayed by West Sussex County Council (WSSCC) Traffic Regulation Orders (TROs) and agreements with WSSCC. The scheme was further delayed by suspension of the final 10% of the works until the Environment Agency's Tidal Walls Coastal Protection Scheme completed.

All the car parking works finally completed October 2018. However, final lighting columns are still outstanding awaiting completion by SSE and carry forward of £6,850 budget is requested to complete this work.

An overspend of £18,405.14 has been revealed on final reconciliation of costs and has resulted from delays in the scheme's progress. This can be funded from the overall underspend in the 2018/19 Capital Investment Programme.

ii) **Adur District Council - Coast Protection Works Shoreham Harbour Walls Project**

The funding application to the Environment Agency (E.A.) is still in negotiation, but the submission is anticipated June 2019, with the outcome estimated in September 2019. Other external funding options are still being explored, however the council has agreed to underwrite the cost of the scheme to ensure that the defences are completed as expected.

Some costs in preparing the the E.A. submission have been incurred which are not eligible for grant funding and require allocation of £40,000 funding from Council resources. This can be accommodated within the overall 2018/19 Capital Investment Programme underspends.

iii) **Adur District Council and Worthing Borough Council Partnership Scheme - Wheeled Bin Replacements**

The joint budget for the 2018/19 wheeled bin replacements was £50,000. (Adur District Council Share: £18,200 and Worthing Borough Council Share: £31,800).

In November 2018 the Joint Strategic Committee approved the change to alternate weekly collection of refuse and recycling. It was anticipated that this would result in a greatly increased demand for larger refuse and recycling bins and to accommodate this anticipated demand additional bins were purchased in 2018/19.

The additional purchases have resulted in a joint services overspend of £103,118. (Adur District Council Share: £37,535 and Worthing Borough Council Share: £65,582.91) Some of the overspend has been funded from the Service underspend and the actual overspend which needs to be funded from capital resources is £61,259.06 (Adur District

Council Share: £22,298.30 and Worthing Borough Council Share: £38,960.76)

iii) **Worthing Borough Council Durrington Cemetery Extension to provide additional burial spaces**

The scheme was delayed by the need to obtain tree / ecological surveys and the installation of an off site monitoring ground well. In addition the extension was originally to be undertaken in 2 phases, but the outcomes from the ground water and ecological surveys required the full scheme to be constructed in one phase. This required the allocation of additional funding.

Construction works commenced on site March 2019 and are anticipated to complete July 2019. The construction works will be followed by planting in September 2019.

However, a number of design changes were necessary during the construction phase which has increased the overall delivery costs. The Engineering Section have mitigated the increases in costs by value engineering elements of the design through the build phase, but there could still be a funding shortfall of £50,000.

In addition the ground water monitoring has revealed recent high nitrate values which needs to be investigated.

iv) **Worthing Borough Council Worthing Crematorium - Provision of a walkway above the cremators to enable maintenance and ventilation to the roof area above the cremators**

The scheme was initially delayed whilst specialist advice was sought from the Cremator manufacturer and Mechanical and Electrical consultants on the preferred solution and design. The budget has been increased to take account of the design and the need to deal with asbestos contained within this area. Additional, resources of £40,000 will be required.

The current budget of £104,000 has been profiled in 2019/20 and it is requested that an additional £40,000 is carried forward to 2019/10 funded from the overall underspends in the 2018/19 Capital Investment Programme.

v) **Worthing Borough Council Grafton MSCP - Structural repairs**

Grafton MSCP structural repairs commenced on site October 2018. However, during the course of the works the consultants advised that 60 / 70 beams had structural issues and a provision of £80,000 is requested to be carried forward to fund the additional works to repair the beams. This can be accommodated from the overall underspend in the 2018/19 Capital Investment Programme.

The works have now completed but the final account has still to be agreed and the actual cost of the additional works may be more or less than the budget and the £80,000 provision.

4.2.3 In addition to the above schemes which have financial issues, the following schemes have provided challenges:

i) **Acquisition of Emergency Interim or Temporary Accommodation for the homeless (Invest to Save Scheme) - Adur District Council**

The 2018/19 Capital Investment Programme included budgets for the purchase of new temporary and emergency accommodation of £2,169,940 for Adur District Council.

Adur District Council is actively reviewing options to acquire land within Adur for the development of temporary and emergency accommodation and is in discussion with partners such as WSCC regarding the possibility of a joint development on vacant sites.

In addition, the Council has recently agreed to refurbish the two semi-detached houses at Albion Street to provide good quality temporary and emergency accommodation in 2019/20.

ii) **Grants to Registered Social Landlords for the provision of affordable housing**

Officers are in constant discussion with Registered Social Landlords regarding possible contributions to housing developments. However, it has proved difficult to identify developments to fund in 2018/19.

iii) **Adur District Council Buckingham Park - Contribution to Shoreham Rugby Club to part fund a replacement pavilion**

In December 2014 the Joint Strategic Committee agreed in principle to contribute £150,000 S106 receipts and £22,000 Council resource funding to be used as match funding to help secure additional external funding to replace the existing pavilion in Buckingham Park.

The Shoreham Rugby Club have so far been unsuccessful in raising all the additional funds required to commence the project. However, in April 2019 the Council agreed to continue to support the Club and a further update on the progress of raising the additional funding required will be sought in the Autumn.

4.3 Adur District Council Capital Outturn – All Portfolios

4.3.1 The capital investment programme for all Adur Portfolios was originally estimated at £67,415,450. Subsequent approvals and reprofiling of budgets to and from 2019/20 produced a total current budget of £45,595,380.

4.3.2 Actual expenditure in the year totalled £39,566,110, a decrease of £6,029,270 on the current estimate, comprising of a net carried forward budget to 2019/20 of £5,930,590 and a net underspend of £98,680. Individual Portfolio expenditure was as follows:

	Current Estimate £	Actual Outturn £
General Fund and Housing Revenue Account:		
E.M. for Environment	737,380	714,041
E.M. for Health and Well-Being	221,950	191,155
E.M. for Customer Services		
- General Fund	890,840	582,025
- Housing (HRA) Investment Programme	5,202,830	2,993,321
E.M. for Regeneration	3,434,410	,84,708
E.M. for Resources	35,107,970	
		35,000,861
TOTAL	45,595,380	39,566,110

4.3.3 The major scheme variations are listed in Appendix 1 of this report.

4.3.4 The remaining usable capital receipts held at 31st March, 2019 totalled £2,998,062. To be utilised as follows:

- Ring-fenced Shoreham Renaissance Funds £200,347
- Ring-fenced for Affordable Housing (LASHG) £140,476
- Housing Revenue Account – Capital Investment £2,629,082

- Ring-fenced for Housing Renewal Grants £2,332
- Ring-fenced Empty Property Loans and Grants £25,825

4.3.5 Proceeds from sale of assets in 2018/19 are analysed in Appendix 3.

4.3.6 HRA Right to Buy Capital Receipts

2012/13 was the first year of the significant increase in discount for tenants introduced by the government as part of reinvigorating 'Right To Buy' (RTB). In 2018/19, 9 properties were sold. The financial impact is detailed below:-

Analysis of movement in RTB receipts	£'000	£'000
Balance brought forward as at 31st March		2,333
Receipts generated in year	1,075	
Less: Administration costs deducted from the capital receipts	-12	
Capital receipts passed to MHCLG as part of pooling arrangement	-384	
Net receipts generated in year	679	
Use of receipts to finance the capital programme	-383	
Increase in receipts retained by the HRA		296
Balance carried forward as at 31st March		2,629

Analysis of RTB receipts	£'000
Capital receipts which can be used for any purpose	1,651
Capital receipts which are to be used for new affordable dwellings*	978
Balance carried forward as at 31st March	2,629

* These receipts must be spent on the delivery of new affordable homes. Only 30% of the cost of any new build can be financed from these receipts, and they must be spent in a three year time frame. These receipts are currently allocated to the developments at Albion Street and Cecil Norris House.

4.5 Worthing Borough Council Capital Outturn – All Portfolios

4.5.1 The Worthing capital investment programme for all Portfolios was originally estimated at £60,350,180. Subsequent approvals and reprofiling of budgets to and from 2019/20 produced a total current budget of £41,804,270.

4.5.2 Actual expenditure in the year totalled £38,273,831 a reduction of £3,530,439 on the revised estimate, comprising of a net carry forward of £3,444,780 and a net underspend of £85,659. Individual Portfolio expenditure was as follows:

	Revised Estimate £	Actual Outturn £
General Fund Other Services:		
E.M. for Customer Services		
- Housing	5,490,610	4,153,064
- Other Schemes	217,350	163,705
E.M. for Environment	2,365,950	1,618,413
E.M. for Health and Well-Being	121,580	119,486
E.M. for Regeneration	6,180,010	5,325,787
E.M. for Resources	27,428,770	26,893,376
TOTAL	41,804,270	38,273,831

4.5.3 The major scheme variations are listed in Appendix 2.

4.5.4 The remaining usable capital receipts held at 31st March, 2019 totalled £4,051,113. To be utilised as follows:

- Ring-fenced for Coast Protection £88,800
- Ring-fenced for Affordable Housing (RTB Clawback Receipts) £3,344,336
- Ring-fenced for Empty Property grants and loans. £5,599
- Ring-fenced for Discretionary Housing Renovation Assistance. £8,981
- Ring-fenced for the redevelopment of Brooklands Park. £260,045
- Ring-fenced for the flexible use of capital receipts. £343,353

4.5.5 The balance on the General Fund Capital Expenditure Reserve at 31st March, 2019 is £29,658.

4.5.6. Proceeds from the sale of assets in 2018/19 are analysed in Appendix 4.

5. Issues for consideration

Adur District Council:

- 5.1 Adur District Council capital expenditure in 2018/19 was financed as follows:-

	£	£
General Fund Schemes Financing:		
Government Grants	681,271	
Prudential Borrowing	35,663,140	
Capital Receipts		
- General fund schemes	62,256	
- Use of capital flexibilities	44,625	
S106 Contributions	6,089	
Other Contributions	71,561	
Revenue Contributions / Reserves	43,847	
TOTAL GENERAL FUND FINANCED		36,572,789
Housing Revenue Account Capital Investment Programme Financing:		
Major Repairs Reserve	2,223,934	
Capital Receipts	383,040	
S106	265,323	
Development and Refurbishment of Housing Reserve	121,024	
TOTAL ADUR HOMES FINANCED		2,993,321
TOTAL OVERALL FINANCED		39,566,110

- 5.2 The Joint Strategic Committee is asked to recommend that the Council approve the overall financing of the 2018/19 capital programme, and the utilisation of £489,921 usable capital receipts in the funding of the 2018/19 capital programme.
- 5.3 The Joint Committee is also asked to recommend Adur District Council to approve the Capital Flexibilities Strategy which includes details of the use of capital receipts to fund the redundancy costs associated with the Environmental Services redesign.

Project	Overall annual saving generated £	Adur District Council				Nature of expenditure
		Annual saving %	Annual saving £	Financial year	Amount of capital receipts used £	
Environmental Services Redesign	336,670	37.91	127,630	2018/19	44,630	Redundancy costs and pension strain
Total	336,670		127,630		44,630	

- 5.4 Approval is requested to carry over to 2019/20 and bring forward from 2019/20 certain budgeted expenditure where spending patterns have changed since the 3rd Quarter Monitoring, as detailed in Appendix 1.

	Carried Forward To 2019/20 £
Executive Member Environment	74,280
Executive Member for Customer Services	
- General Fund	162,140
- Adur Homes Capital Investment Programme	2,209,510
Executive Member for Regeneration	3,393,550
Executive Member for Resources	235,200
TOTAL CARRIED FORWARD TO 2019/20	6,074,680

	Brought Forward to 2018/19 £
Executive Member for Environment	9,630
Executive Member for Health and Wellbeing	2,400
Executive Member for Resources	132,060
TOTAL BROUGHT FORWARD TO 2018/19	144,090
NET CARRIED FORWARD TO 2019/20	5,930,590

- 5.5 The reasons for the reprofiling of budgets in the capital investment programme have been detailed in Appendix 1.

5.6 In addition to the carry forward of existing budgets to finish approved projects in 2018/19, permission is also sought to utilise the capital resources overall underspend in the 2018/19 Capital Investment Programme to fund budget pressures as detailed in paragraph 4.2.2. and summarised below:

	£
Lower Beach (Riverside) Car Park – Enhancements	18,410
Coast Protection Works - Shoreham Harbour Walls Project	40,000
Wheeled Bin - Replacements Programme	22,230
Total proposed allocations from underspend	80,640

Worthing Borough Council

5.7 Worthing Borough Council capital expenditure in 2018/19 was financed as follows:-

	£	£
Usable Capital Receipts		
- Housing	1,510,775	
- Other General Fund	858,590	
- Flexible Use of Capital Receipts	164,432	
		2,533,797
Prudential Borrowing	32,634,748	
S106 Contributions	1,745,772	
Government Grants	1,097,688	
Heritage Lottery Funding	66,811	
Revenue Contributions	195,014	
		35,740,034
TOTAL CAPITAL FINANCED		38,273,831

5.8 The Joint Strategic Committee is asked to recommend that the Council approve the overall financing of the capital programme and the utilisation of £2,533,797 usable capital receipts in the funding of the 2018/19 capital programme.

- 5.9 The Joint Committee is also asked to recommend to Council to approve the Capital Flexibilities Strategy which includes details of the use of capital receipts to fund the redundancy costs associated with the Environmental Services redesign

Project	Overall annual saving generated £	Worthing Borough Council			Amount of capital receipts used £	Nature of expenditure
		Annual saving %	Annual saving £	Financial year		
Environmental Services Redesign	336,670	62.09	209,040	2018/19	164,432	Redundancy costs and pension strain
				2019/20	22,300	
				2020/21	22,300	
Total	336,670		209,040		209,040	

- 5.10 Approval is requested to carry over to 2019/20 and bring forward from 2019/20 certain budgeted expenditure where spending patterns have changed since the 3rd Quarter Monitoring, as detailed in Appendix 2.

	Carried Forward To 2019/20 £
Executive Member Environment	780,570
Executive Member for Customer Services	1,295,270
Executive Member for Health and Wellbeing	150
Executive Member for Regeneration	941,550
Executive Member for Resources	472,960
TOTAL CARRIED FORWARD TO 2019/20	3,490,500

	Brought Forward to 2018/19 £
Executive Member for Customer Services	15,560
Executive Member for Environment	15,610
Executive Member for Health and Wellbeing	6,400
Executive Member for Regeneration	6,490
Executive Member for Resources	1,660
TOTAL BROUGHT FORWARD TO 2018/19	45,720
NET CARRY OVER TO 2019/20	3,444,780

- 5.11 The reasons for the carry forward and brought forward budgets in the capital investment programme have been analysed in Appendix 2.
- 5.12 In addition to the carry forward of existing budgets to finish approved projects in 2018/19, permission is also sought to utilise the Councils resources overall underspend in the 2018/19 Capital Investment Programme to fund budget pressures as detailed in paragraph 4.2.2.
- 5.13 It is also recommended that the remaining Council capital resources funding underspend, after funding of the above budget pressures, of £64,090, is carried forward to 2019/20 as an additional contingency for:
- i) High priority capital expenditure identified which cannot wait for the next bidding round for inclusion in the 3 Year Capital Investment Programme.
 - ii) Budget pressures that emerge as capital schemes progress. This could be due to additional works being identified as the work is evaluated or in progress.
- 5.14 In summary the following approvals are sought:

	£
Wheeled Bin - Replacement Programme	38,960
Durrington Cemetery - Extension	50,000
Worthing Crematorium - Provision of a walkway above the cremators	40,000
Grafton MSCP - Structural repairs	80,000
Contingency for overspends and inflation	64,090
Total allocations requested within this report	273,050

6. Engagement and communication

- 6.1 The purpose of this report is to communicate with stakeholders on the outturn of the Adur District Council and Worthing Borough Council 2018/19 Capital Investment Programmes. Officers of the Council have been consulted with on the progress of the schemes which they are responsible for delivering. The overall progress of the programmes have been considered by the Capital Working Group

7. Financial implications

- 7.1 There are no further financial implications arising from this report as the financing of the Adur District Council and Worthing Borough Council

original 2018/19 Capital Investment Programmes was approved by the Councils in December 2017. Subsequent changes have been reported to and approved by the Joint Strategic Committee. The issues considered in this report can all be funded from existing resources.

8. Legal implications

- 8.1 Local authorities have a statutory duty under section 28 of the Local Government Act 2003, to monitor their income and expenditure against their budget, and be ready to take action if overspends or shortfalls in income emerge.
- 8.2 Section 151 of the Local Government Act 1972 requires the Councils to make arrangements for the proper administration of their financial affairs.

Background Papers

- Capital Investment Programme 2018/19 – 2020/21 Adur District Council, Worthing Borough Council and Joint Committee - Report to the Joint Strategic Committee dated 5th December 2017
- Capital Strategy 2018/21 - Report to the Joint Strategic Committee dated 11th July 2017.
- Reinvigorating Right to Buy and One for One Replacement - Information for Local Authorities - DCLG

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/5937/2102589.pdf

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SUSTAINABILITY AND RISK ASSESSMENT

1. ECONOMIC

- The capital programme prioritisation model awards points for capital project proposals that impact positively on the economic development of our places or the economic participation of our communities.

2. SOCIAL

2.1 Social Value

- The capital programme prioritisation model awards points for capital project proposals that impact positively on our communities.

2.2 Equality Issues

- The capital programme prioritisation model awards points for capital project proposals that address DDA requirements and reduce inequalities.

3. Environmental

- The management, custodianship and protection of our natural resources are considered when capital schemes are assessed for inclusion in the Councils' Capital Investment Programme.

4. Governance

- The Councils' priorities, specific action plans, strategies or policies are considered when capital schemes are assessed for inclusion in the Councils' Capital Investment Programmes.
- The Councils' reputation or relationship with our partners or community is taken into account when capital schemes are assessed for inclusion in the Councils' Capital Investment Programmes.
- Resourcing, risk management (including health and safety) and the governance of the either Council are fully considered during the preparation of the Councils' Capital Investment Programmes.

ADUR DISTRICT COUNCIL - OUTTURN AND PROGRESS ANALYSIS

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - CUSTOMER SERVICES PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Adur Homes Capital Works Programme <i>The following works were undertaken in 2018/19:</i> <ul style="list-style-type: none"> i) Kitchen and Bathroom - 2018/19 Replacements programme complete. ii) Seaview Court - Boiler replacement. iii) Essential boiler replacements. iv) Fire Safety works to flats front entrance doors commenced in 2018/19 and will continue in 2019/20. v) Smoke detector installation programme commenced in 2018/19 and will continue in 2019/20. vi) Disability Adaptations to provide access and improve facilities vii) Rolling programme of stock condition surveys undertaken by consultants. viii) Asbestos condition surveys and works undertaken at Aston House and the council's garages. ix) Major repairs to void properties to enable them to be relet. x) Housing Repairs System - Phase 1 complete. Phase 2 further development in progress and will continue in 2019/20. xi) Power equipment and ladders were replaced in 2018/19. xii) Sheltered Accommodation Replacement of community alarm / alert systems. Replacements installed at Seaview Court, Shadwells Court, Ashcroft, Manor Court and Marsh House. The programme of works will continue in 2019/20. 		3,661,530	2,223,935	(1,437,595)	1,437,600

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - CUSTOMER SERVICES PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
<p>External Works Programme</p> <ul style="list-style-type: none"> i) Works at Bushby Court and Beachcroft Court to replace doors, porches and screens. Phase 1 works at 74-84 Bushby Court complete. However on site issues are being reviewed before progressing with Phase 2. ii) Rocks Close external works package. To include fire safety works, electrical and water compliance, and floor and stair coverings where required. Works to be progressed in 2019/20. iii) Locks Court external works package. To include fire safety works, electrical and water compliance, and floor and stair coverings where required. Works to be progressed in 2019/20. iv) Millfield balcony railings and walkways. Works to be further considered before being progressed. v) Warren Court soffits and asphalt repairs. Works to be further considered before being progressed. 					
<p>Adur Homes Development of Properties</p> <ul style="list-style-type: none"> i) Cecil Norris House - The contract for the development works has been let. ii) Albion Street - Demolition completed. Contract still to be let. iii) North Road, Lancing - The works have now completed. <p>Eastbrook School and the Hidden Homes Project are still being assessed for development.</p>		1,541,300	769,387	(771,913)	771,910

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - CUSTOMER SERVICES PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Community Alarm Service Purchase of Community Alarm Equipment to replace old equipment 2018/19 purchases complete and cost less than originally forecast. No carry forward of budget is requested as there is a budget of £50,000 in 2019/20 which should be sufficient to fund equipment replacements required next year.		57,140	12,690	(44,450)	-
Housing Disabled Facilities Grants These grants are mandatory and the Council has to approve all eligible grants, which are funded from the CLG Better Care Fund. All approvals are for 12 months and works can be undertaken at any time in this period. Carry forward of budget is requested to fund outstanding commitments at year end.		705,000	519,865	(185,135)	156,960
Empty Property Grants and Loans There has been a slow down in the progress of the scheme following the departure of the Empty Property Officer. There is currently no empty property post. The Acquisitions and Landlord Support Team will now pick up some of this work. No budget has been carried forward as there are budgets of £21,000 in 2019/20 and 2020/21.		47,820	-	(47,820)	-
Home Repair Assistance Grants The scheme is demand led; grant approvals are for 3 - 12 months and can be taken up at any time in this period. The discretionary grants have been less in demand due to the new Discretionary Safe and Warm Grant for vulnerable people, which provides the same function but uses Better Care Grant Funding. Request for budget of £5,180 to be carried forward to 2019/20 to fund 2018/19 outstanding commitments.		80,880	49,471	(31,409)	5,180
TOTAL - Customer Services Portfolio		6,093,670	3,575,347	(2,518,323)	2,371,650

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - ENVIRONMENT PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
<p>Car Parks</p> <p><i>Lower Beach (Riverside) enhancements</i></p> <p>The scheme was originally delayed by WSCC Traffic Regulation Orders and agreements with WSCC. 90% of the works completed and the car park opened. The remaining works had to be suspended until the Environment Agency's Tidal Walls Coastal Protection Scheme completed. The outstanding car parking works commenced on site September 2018 and completed October 2018.</p> <p>However, final lighting columns are still outstanding awaiting completion by SSE and carry forward of budget is requested to complete these works.</p> <p>An overspend of £18,405.14 has been revealed on final reconciliation of costs and has resulted from delays in the scheme's progress.</p>	£	88,660	100,215	11,555	6,850
<p>Outdoor Fitness Equipment</p> <p><i>Fishersgate</i></p> <p>Purchase orders raised in 2018/19 and installation was scheduled to complete by end May 2019.</p>		20,000	-	(20,000)	20,000
<p>Play Area Improvements</p> <p><i>Adur Memorial Recreation Ground</i></p> <p>The scheme was initially delayed by land contamination issues and additional funding was allocated to fund contamination testing and works which completed October 2018.</p> <p>The scheme is currently on hold while further funding issues are resolved and a way forward is agreed. It is anticipated that the scheme will complete in 2019/20.</p>		30,800	6,877	(23,923)	23,920

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - ENVIRONMENT SERVICES PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Cultural Projects Shoreham Air Crash Memorial The project was delayed by problems resulting from requirements by interested parties. These issues were resolved by Technical Services. The 11 arches and seat / bench have been installed. However, the long lease of the land for the lighting sculpture is still to be registered with the Land Registry, which will be followed by installation of the lights.		72,000	60,820	(11,180)	11,180
Refuse and Recycling Service Wheeled Bin Replacements The joint budget for the 2018/19 wheeled bin replacements was £50,000. (Adur District Council Share £18,200). The November 2018 Joint Strategic Committee approved the change to alternate weekly collections of refuse and recycling. It was anticipated that this would result in a greatly increased demand for larger refuse and recycling bins and additional bins were purchased in 2018/19 to accommodate this demand. This has resulted in a joint services overspend of £103,118. (Adur District Council share £37,535). Some of this overspend has been funded from the Service underspend and the actual overspend which needs to be funded from capital resources is £22,298.30.	£	18,200	55,735	37,535	-
Completed schemes and Miscellaneous Minor Variations		507,720	490,394	(17,326)	2,700
TOTAL - Environment Portfolio		737,380	714,041	(23,339)	64,650

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - HEALTH AND WELLBEING PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £
DDA Act Improvements <i>Extension of the coastal footpath linking the existing access points along the Shoreham Beach frontage to enable disabled access on to the beach</i> The design of the scheme was delayed due to consultation with the Environment Agency regarding the Tidal Walls Project and the Port Authority regarding installation of a haul road adjacent to the fort and winter weather conditions. All works have now completed at a contract price lower than originally estimated.		155,000	122,358	(32,642)	-
Completed schemes and Miscellaneous Minor Variations		66,950	68,797	1,847	(2,400)
TOTAL - Health & Well-Being Portfolio		221,950	191,155	(30,795)	(2,400)

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - REGENERATION PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Coast Protection Works Shoreham Harbour Walls Project <i>i) Grant to Sussex Yacht Club for the relocation of the club house:</i> Completed April 2019. <i>ii) Coastal Defence Works:</i> Funding application to the Environment Agency still in negotiation. Submission anticipated June 19, and the outcome anticipated September 2019. Other external funding options still being explored although the Council has agreed to underwrite the cost of the scheme. Some costs have been incurred which are not eligible for grant funding and require allocation of £40,000 Council resources from 2018/19 Capital Investment Programme overall underspends.	£	3,351,910	58,149	(3,293,761)	3,330,760
Shoreham Harbour Projects Approved by the Shoreham Harbour Project Board and funded from the Shoreham Harbour Growth Point Grant Carry forward of budget requested for the following project: i) £10,000 funding approved by the Project Board in January 2018 for a green infrastructure design in South Portslade, which did not complete as planned in 2018/19.		10,000	-	(10,000)	10,000

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - REGENERATION PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Sport and Recreation Facilities in the Community S106 Contributions i) CCTV cameras at the Sir Robert Woodward Academy Funding agreement to be varied by exchange of letters and invoice for the S106 grant is imminent. ii) Swimming pool cover at the Globe School Funding agreement sent out beginning May 2019 and invoices for the S106 grant are imminent. Completed schemes and Miscellaneous Minor Variations		50,000	-	(50,000)	50,000
		22,500	26,559	4,059	2,790
TOTAL - Regeneration		3,434,410	84,708	(3,349,702)	3,393,550

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - RESOURCES PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Corporate Buildings Condition Surveys Surveys completed for some sites including the Pavilion in Buckingham Park and Wadurs Swimming Pool. 70% of surveys have now completed. Outstanding surveys for public conveniences in progress, completion estimated end June 19.		37,460	11,015	(26,445)	26,450

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - RESOURCES PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Information and Communications Technology					
<i>Corporate Hardware / Infrastructure Replacements Programme</i>					
i) Hardware / Equipment - 2018/19 purchases complete. Carry forward requested for 2019/20 ad hoc purchases.		23,500	9,353	(14,147)	14,150
ii) Desktop replacement programme. Project initially delayed by the SSC framework which required the Councils to provide 30 days for tender responses, followed by sign off by Legal. There were further delays due to consideration as to whether to use Chrome, Windows 10 or a mixture of both. The Executive Members approved the release of the funding in December 2018 and the procurement commenced. It is estimated that 33% of the equipment has been delivered and the rollout will continue in 2019/20. The initial stages of the rollout have been more time consuming than originally anticipated. This is largely due to software configuration and trouble shooting problems.		76,530	54,915	(21,615)	21,610
<i>Digital Strategy Schemes</i>					
<i>Land Charges and Planning /Building Control System.</i> The schemes are not proceeding due to the non functionality of the new systems. Any costs incurred to date have been recoded to the revenue budget. The Councils are looking for alternative systems.					
<i>Waste Management System</i> The system is now complete.					
<i>Telephony Equipment</i> Purchases complete.					
<i>Digital Unallocated Budget</i> Request for carry forward of unallocated digital budget of £51,340.		22,000	(30,747)	(51,340)	51,340

ADUR DISTRICT COUNCIL CAPITAL OUTTURN 2018/19 - RESOURCES PORTFOLIO

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
<p>Financial Information System</p> <p>A contract variation has been signed and the new financial management system project is progressing on target for the planned September 2019 go live.</p> <p>The build stage is completed and the project is currently in the first round of user acceptance testing.</p>		24,300	(17,263)	(41,563)	41,560
<p>Property Development</p> <p>Adur Civic Centre Redevelopment - Phase 1 Construction of a new office building on the former Civic Centre car park</p> <p>Works completed May 2019 as scheduled.</p>		8,354,520	8,333,889	(20,631)	20,630
<p>Adur Civic Centre Redevelopment - Phase 2 Construction of a new office building on the former Civic Centre car park</p> <p>The Joint Strategic Committee March 2018 approved a disposal of the Adur Civic Centre site. Marketing was delayed due to the Council exploring the inclusion of a GP surgery on the site as a condition of sale.</p> <p>The GCG / NHS Property Services need time and funding to carry out a study on future demand which will inform the floor areas and parking requirements.</p>		57,250	-	(57,250)	57,250
<p>Strategic Property Investments</p> <p>Investments in commercial property to generate rental income</p> <p>The Council purchased 3 commercial properties in 2018/19 and it was agreed that budget could be bought forward from 2019/20 to fund the final acquisition.</p>		26,400,000	26,532,058	132,058	(132,060)
<p>Completed schemes and Miscellaneous Minor Variations</p>		112,410	107,640	(6,177)	2,210
TOTAL - Resources		35,107,970	35,000,861	(107,109)	103,140
TOTALS - ALL EXECUTIVES		45,595,380	39,566,110	(6,029,270)	5,930,590

WORTHING BOROUGH COUNCIL - OUTTURN AND PROGRESS ANALYSIS

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - CUSTOMER SERVICES

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £
Housing Acquisition of temporary accommodation for the homeless The Authority purchased 2 properties in 2018/19. The Downlands site is being developed and the contract for the Rowlands Road is to be let. Request for remaining budget to be carried forward for the purchase of further acquisitions and the development of the properties purchased.		3,740,060	3,005,973	(734,087)	734,090
Disabled Facilities Grants These grants are mandatory and the Council has to approve all eligible grants. All approvals are for 12 months and works can be undertaken at any time in this period. The Council has received sufficient Better Care Grant to fund all 2018/19 expenditure and commitments. Carry forward of budget is requested to fund outstanding commitments at year end.		1,555,550	1,081,733	(473,817)	473,820
Empty Property Grants and Loans to bring empty properties back into use (Funded from New Homes Bonus) A project with the YMCA completed in 2018/19 and will provide 12 units of accommodation and full nomination rights for the Council. There has been a slow down in the progress of the scheme following the departure of the Empty Property Officer. There is currently no empty property post. This work is now undertaken by the Acquisitions and Landlord Team. No budget has been carried forward as there are budgets of £50,000 in 2019/20 and 2020/21.		100,000	24,750	(75,250)	-

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - CUSTOMER SERVICES

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
<p>Home Repair Assistance Grants The scheme is demand led; grant approvals are for 3 - 12 months and can be taken up at any time in this period. The discretionary grants have been less in demand due to the new Discretionary Safe and Warm Grant for vulnerable people, which provides the same function but uses Better Care Grant Funding. Request for budget of £9,010 to be carried forward to 2019/20 to fund 2018/19 outstanding commitments.</p>		95,000	40,608	(54,392)	9,010
<p>Museum and Art Gallery Refurbishment of Costume Display House Works have progressed well and in advance of original timescale. Completion estimated early in 2019/20.</p>		25,000	40,562	15,562	(15,560)
<p>Pavilion Theatre Replacement of auditorium seating Phase 1 The seating was delivered. However, there were major issues with the seating and negotiations are still in progress with the supplier.</p>		52,350	-	(52,350)	52,350
<p>Richmond Room Replacement of high level felted roof covering The roof has been inspected and the works are in progress.</p>		28,000	3,000	(25,000)	25,000
Completed schemes and Miscellaneous Minor Variations		112,000	120,143	8,143	1,000
TOTAL - Customer Services		5,707,960	4,316,769	(1,391,191)	1,279,710

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - DIGITAL AND ENVIRONMENT

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £
<p>Beach House Park <i>Palm Court Café - Replacement of doors and windows</i></p> <p>The scheme was initially delayed due to additional works being identified on inspection of the building. Additional funding was allocated to the project and planning permission was obtained.</p> <p>The contract was let 18th April 2019 and the scheme is estimated to start on site June 2019.</p>	█	30,000	5,817	(24,183)	24,180
<p>Brooklands Park <i>Environmental Improvements - Removal of contaminated land silt from the water balancing facility known as Brooklands Lake and associated planting in the area</i></p> <p>The scheme was tendered in April 2017 and a significant underspend was identified. The construction and planting works completed November 2018.</p> <p>On completion of the scheme the addition of a water aerator was approved by the Executive Member and carry forward is requested for the purchase and installation.</p>	█	320,000	243,477	(76,523)	50,000
<p>Redevelopment</p> <p>The Master Plan for Brooklands Park Redevelopment was approved November 2018 and it was agreed that the demolition of old buildings in the Park would commence in 2018/19. Request for carry forward of budget for completion of the buildings demolition and infrastructure improvements in 2019/20.</p> <p>Increased volumes of asbestos have been uncovered during the removal of the buildings delayed the demolition programme.</p>	█	135,000	12,391	(122,609)	122,610

**WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 -
DIGITAL AND ENVIRONMENT**

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under- spend)/ Overspend £	Budget C/F (Budget B/F) £
Cemeteries and crematorium					
<i>Durrington Cemetery - Extension of burial space</i>					
<p>The scheme was delayed by the need to obtain tree / ecological surveys and the installation of an off site monitoring ground well. In addition the extension was originally to be undertaken in 2 phases, but the outcomes from the ground water and ecological surveys required the full scheme to be constructed in one phase. This required the allocation of additional funding.</p> <p>Construction works commenced on site March 2019 and are anticipated to complete July 2019. The construction works will be followed by planting in September 2019.</p> <p>However, a number of design changes were necessary during the construction phase .. This has increased the overall delivery costs. The Engineering Section have mitigated the increases in costs by value engineering elements of the design through the build phase, but there could still be a funding shortfall of £50,000.</p> <p>In addition the ground water monitoring has revealed recent high nitrate values.</p>					
		402,500	87,526	(314,974)	314,970

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - DIGITAL AND ENVIRONMENT

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £
<p><i>Provision of a walkway above the cremators to enable maintenance and ventilation to the roof area above the cremators</i></p> <p>Scheme initially delayed by the need to obtain specialist M+E and design advice to understand the full extent of the works required.</p> <p>The presence of asbestos in this area will require additional resources of £40,000.</p> <p>Budget of £104,000 has already been profiled in 2019/20 and it is requested that an additional £40,000 is carried forward to 2019/20 funded from underspends in the 2018/19 overall capital programme.</p>		2,000	2,100	100	40,000
<p>Grounds Maintenance</p> <p><i>Replacement of vehicles</i></p> <p>One tractor which was originally to be replaced in 2019/20 had to be replaced in 2018/19 as the current vehicle was failing due to gear box problems.</p> <p>4 of the vehicles in the 2018/19 programme have been delivered, but the replacement of the dog van is on hold awaiting a decision that a replacement is still required.</p>		114,300	128,752	14,452	(14,450)
<p>Highdown Gardens</p> <p><i>Infrastructure improvements</i></p> <p>Stage 1 Development is now complete. The external funding bid to the Heritage Lottery for £813,200 has been submitted and a decision is anticipated June 2019. Carry forward of budget requested for match funding for the HLF bid.</p>		181,500	92,854	(88,646)	55,000

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - DIGITAL AND ENVIRONMENT

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Information and Communications Technology Corporate Hardware/Infrastructure Replacements Programme					
i) Hardware / Equipment - 2018/19 purchases complete. Carry forward requested for 2019/20 ad hoc purchases.		23,500	10,547	(12,953)	12,950
ii) Desktop replacement programme. Project initially delayed by the SSC framework which required the Councils to provide 30 days for the tender, followed by sign off by Legal. There were further delays due to consideration as to whether to use Chrome, Windows 10 or a mixture of both. The Executive Members approved the release of the funding in December 2018 and the procurement commenced. It is estimated that 20% of the equipment has been delivered and the rollout will continue in 2019/20. The initial stages of the rollout have been more time consuming than originally anticipated. This is largely due to software configuration and trouble shooting problems, but it is still anticipated that the scheme will complete in 2019/20.		83,310	61,925	(21,385)	21,390
Digital Strategy Schemes Land Charges and Planning / Building Control System. The schemes are not proceeding due to the non functionality of the new systems. Costs incurred have been recoded to the revenue budget. The Councils are looking for alternative systems.					
Waste Management System The system is now complete.					
Telephony Equipment Purchases complete.					

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - DIGITAL AND ENVIRONMENT

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
<p>Digital Unallocated Budget Request for carry forward of unallocated digital budget of £66,940 for further schemes in 2019/20.</p>		33,840	(33,399)	(66,944)	66,940
<p>Financial Information System A contract variation has been signed and the new financial management system project is progressing on target for the planned September 2019 go live. The build stage is completed and the project is currently in the first round of user acceptance testing.</p>		27,380	(19,467)	(46,847)	46,850
<p>Outdoor Fitness Equipment Provision of equipment at West Park Recreation Ground The scheme was originally delayed by the decision to change the location of the equipment from Tarring Recreation Ground (where it will be installed in 2019/20) to West Park Recreation Ground. Purchase orders were raised March 2019 and the equipment was scheduled to be installed May 2019.</p>		20,000	-	(20,000)	20,000
<p>Refuse/Recycling Wheeled bin replacements The joint budget for the 2018/19 wheeled bin replacements was £50,000. (Worthing Borough Council Share £31,800). The November 2018 Joint Strategic Committee approved the change to alternate weekly collections of refuse and recycling. It was anticipated that this would result in a greatly increased demand for larger refuse and recycling bins and to accommodate this anticipated demand additional bins were purchased in 2018/19.</p>		31,800	97,383	65,583	-

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - DIGITAL AND ENVIRONMENT

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £
<p>This has resulted in a joint services overspend of £103,118. (Worthing Borough Council share £65,582.91). Some of this overspend has been funded from the Service underspend and the actual overspend which needs to be funded from capital resources is £38,960.76.</p> <p>Worthing Leisure Centre Athletics Track Refurbishment</p> <p>There was a delay in tendering for the works due to the Harriers Running Club changing their minds on additional works which they wished to fund and a decision was taken to continue with the original scheme, resulting in an underspend on the contract price.</p> <p>The works commenced on site August 2018 and completed early October 2018.</p> <p>Completed schemes and Miscellaneous Minor Variations</p>		142,000	117,120	(24,880)	-
		818,820	811,388	(7,728)	4,520
TOTAL - Digital and Environment		2,365,950	1,618,413	(747,537)	764,960

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - HEALTH AND WELLBEING

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £
Miscellaneous Minor Variations		121,580	119,486	(2,094)	(6,250)
TOTAL - Health and Wellbeing		121,580	119,486	(2,094)	(6,250)

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - REGENERATION

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/Overspend £	Budget C/F (Budget B/F) £
<p>Beach House Grounds</p> <p><i>Splash Pad - Installation of new water supply</i></p> <p>The scheme was b/f from 2019/20 due to contamination of the water supply from the existing water main over the winter shut down period. The works are nearing completion and awaiting the final connection by Southern Water.</p>		22,400	9,197	(13,203)	13,200
<p>Car Parks</p> <p><i>Grafton MSCP lift refurbishment</i></p> <p>The lift refurbishment started on site 18th March 2019, but issues with the existing wiring on the 1st lift has delayed the scheme. This lift is anticipated to be operational by 14th June 2019. The 2nd lift is programmed for completion by mid to end July 2019.</p>		160,160	-	(160,160)	160,160
<p><i>Grafton MSCP structural repairs</i></p> <p>Grafton structural repairs commenced on site October 2018. However, during the course of the works consultants advised that 60 / 70 beams had structural issues and a provision of £80,000 is requested to be carried forward for additional works to repair the beams. Works have now completed but the final account has still to be agreed and the actual cost of the works may be more or less than the budget.</p>		1,763,050	1,364,279	(398,771)	478,770
<p><i>Teville Gate Car Park Redevelopment</i></p> <p>The demolition of the old car park completed in 2018/19 and works on the surface car park started on site Feb 19 and completion is scheduled for end June 2019.</p>		748,980	522,762	(226,218)	226,220

WORTHING BOROUGH COUNCIL CAPITAL OUTTURN 2018/19 - REGENERATION

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
<p>Foreshore <i>Purchase and installation of 32 new beach huts</i></p> <p>The scheme was added to the Capital Investment Programme in October 2018 as an invest to save scheme. Planning approval has been submitted and the installations are anticipated September 2019 with completion October 2019.</p>		10,000	-	(10,000)	10,000
<p><i>East Beach Walkway - Replacement of railings</i></p> <p>This scheme was added to the Capital Investment Programme in March 2019 following concerns raised at the Health and Safety Board regarding the safety of the current railings. Quotes and design proposals have been prepared and the installation is anticipated June 2019.</p>		44,800	-	(44,800)	44,800
<p>Miscellaneous Minor Variations</p>		3,430,620	3,429,550	(1,070)	1,910
TOTAL - Regeneration		6,180,010	5,325,787	(854,223)	935,060

WORTHING BOROUGH COUNCIL FINAL ACCOUNTS 2018/19 - RESOURCES

CAPITAL OUTTURN - DETAILS OF MAJOR VARIATIONS

Scheme	Scheme Progress	2018/19 Current Budget £	2018/19 Spend £	2018/19 (Under-spend)/ Overspend £	Budget C/F (Budget B/F) £
Admin Buildings <i>Town Hall - Fire Alarms Replacement</i> Works completed April 2019.		25,000	8,095	(16,905)	16,900
Properties <i>Property Condition Surveys</i> 70% of surveys now completed including our Theatre venues.. Outstanding surveys for public conveniences in progress and are anticipated to complete end June/beginning July 2019.		105,650	(1,466)	(107,116)	107,120
Strategic Property Investments <i>Investments in commercial property to generate rental income</i> The Council purchased 3 commercial properties in 2018/19. Request for remaining budget to be carried forward for further purchases in 2019/20.		27,000,000	26,695,656	(304,344)	304,340
Contingency and Flexibility Funding for Redundancy Payments Contingency allocated to fund schemes where overspends have been identified. Request for flexibility funding to be c/f for pension costs to be paid over the next 2 years.		273,120	164,432	(108,688)	44,600
Miscellaneous Minor Variations		25,000	26,659	1,659	(1,660)
TOTAL - Resources		27,428,770	26,893,376	(535,394)	471,300
TOTALS - ALL EXECUTIVES		41,804,270	38,273,831	(3,530,439)	3,444,780

Adur District Council - Sale Proceeds

FINAL ACCOUNTS 2018/19		
Analysis of Capital Receipts		
	£	£
A. GENERAL FUND		
1. Grant Repayments:		
Housing Renewal Grants	2,332	
2. Equipment Sales:		
Sale of Vehicles	18,672	
		21,004
B. HOUSING REVENUE ACCOUNT		
1. Council House Sales:		
Houses and Flats	1,071,900	
Lease Extension	2,400	
Mortgages	1,155	
2. Less Pooling Requirement :	(383,948)	
3. Less Admin Fees:	(12,060)	
		679,447
TOTAL CAPITAL RECEIPTS		700,451

Worthing Borough Council - Sale Proceeds

FINAL ACCOUNTS 2018/19		
Analysis of Capital Receipts		
	£	£
A. GENERAL FUND		
1. Sales of Land and Other Assets*:		
High Street Car Park	456,818	
Rampion Off-Shore Wind Farm	130,094	
Sale of vehicles	28,008	
Sea Place Overage Payments	40	
Shoreham Airport Deferred Premium	361,333	
		976,293
B. HOUSING RECEIPTS (RINGFENCED)		
2. Worthing Homes:		
Right to Buy Receipts	140,101	
3. Loan Repayments:		
Council House Mortgages	317	
4. Housing Grant Repayments:		
Housing Renewal Assistance	8,664	
		149,081
TOTAL CAPITAL RECEIPTS		1,125,374
*Sale of Land and Other Assets:		
The sale of the High Street Car park completed October 2018.		