Budget Sponsor	Scheme Name	Original Annual Budget	Revised Annual Budget	Actual to 30/09/2017	FMS Commitments	Other Known Commitments	Total	Variation	Progress to Date
		£	£	£	£	£	£	£	
	ICT BU06								
Simon Hughes	Census ICT Implement Redhat Linux	-	12,000	8,668	2,746		11,414	(586)	
Simon Hughes	Census Strategy Disaster Recovery	-	3,000	0	0		0	(3,000)	
Simon Hughes	PC Replacement Programme	25,000	25,000	15,603	0		15,603	(9,397)	
Simon Hughes	MSDC Protective Monitoring Software	-	20,000	0	0		0	(20,000)	
Simon Hughes	Core Switch Replacements ICT	60,000	60,000	0	0		0	(60,000)	
Simon Hughes	Storage Area Network (SAN) Replacement	65,000	65,000	0	0		0	(65,000)	
Simon Hughes	New Remote Access ICT	10,000	10,000	0	0		0	(10,000)	
Simon Hughes	Virtual Infrastructure Upgrade ICT	20,000	20,000	0	0		0	(20,000)	
Simon Hughes	Relocation of IDOX UNIform Software	68,000	-	0	0		0	0	Worthing replacement project has been re-scheduled to 2018/19. Slippage reported in July Budget management report.
	Total ICT BU06	**248,000**	**215,000**	**24,271**	**2,746**	**0**	**27,017**	**(187,983)**	
	Housing BU08								
Judy Holmes	Affordable Housing Unallocated Funding	500,000	-	0	0		0	0	Slipped to 2018/19
	Total Housing BU08	**500,000**	**0**	**0**	**0**	**0**	**0**	**0**	
	Environmental Health BU09								
Tom Clark	Disabled Facility grants	600,000	892,000	158,528	0	503,000	661,528	(230,472)	On track to spend remaining budget
	Total Environmental Health BU09	**600,000**	**892,000**	**158,528**	**0**	**503,000**	**661,528**	**(230,472)**	
	Land Charges BU11								
Tom Clark	Modernisation of Corporate Records	37,000	40,000	10,652	750		11,402	(28,598)	The project has been affected by the proposals of the Land Registry to take over the Local Land Charges function. Staff resources to be doubled.
	Total Land Charges BU11	**37,000**	**40,000**	**10,652**	**750**	**0**	**11,402**	**(28,598)**	
	Cleansing Services BU15								
Judy Holmes	Expansion of Green Waste Service	40,000	40,000	19,080	3,816		22,896	(17,104)	
	Total Cleansing BU15	**40,000**	**40,000**	**19,080**	**3,816**	**0**	**22,896**	**(17,104)**	
	Emergency and Outdoor Services BU17								
Peter Stuart	Imps to Open Space at Spring Copse EG	0	-	0	0		0	0	Consultation on the second stage of a revised scheme will come forward for a multi use games area. Consultation is due to commence in early December 2016, with a revised scheme proposed for 2018 / 2019 implementation.
Peter Stuart	Finches Field Community Pavilion & Car Park	473,000	666,000	0	0		0	(666,000)	See text
Peter Stuart	Wyvern Way, B Hill Playground Imps	-	-	0	0		0	0	Scheme commenced and to be fully spent in this financial year
Peter Stuart	Coos Lane, Handcross Playground Imps	-	-	4,000	0		4,000	4,000	Completion of scheme funded from S106 which was commenced in 2016/17 (P35/650)
Peter Stuart	Pavilion Way, EG Playground Imps	-	-	0	486		486	486	Scheme completed but payments not yet completed.
Peter Stuart	Bolnore Pavilion Driveway Works	-	132,000	117,063	3,002		120,064	(11,936)	Scheme completed but payments not yet completed.
Peter Stuart	Fry Crescent BH, Playground Imps	35,000	35,000	0	8,735		8,735	(26,265)	Scheme completed but payments not yet completed.
	Total Emergency and Outdoor Services BU17	**508,000**	**833,000**	**121,063**	**12,223**	**0**	**133,286**	**(699,714)**	
	Parking Services BU19								
Judy Holmes	Queens Crescent Overflow Car Park	-	-	(541)	541		0	0	Minor overspend c£400 due to the quality of the surface needing more preparation than anticipated.
Judy Holmes	Extension of Heath Road Car Park	-	40,000	16,480	969	22,746	40,195	195	Works in progress
	Total Parking Services BU19	**0**	**40,000**	**15,939**	**1,510**	**22,746**	**40,195**	**195**	
	Corporate Estates & Facilities BU29								
Peter Stuart	Clair Hall Major Capital Renewals	25,000	-	0	0		0	0	Scheme will not proceed this year. Reported in May BM that scheme to be taken out of programme and replaced with jr40 to jr43 below.
Peter Stuart	Cyprus Road Car Park Burgess Hill Improvements	-	-	0	0		0	0	
Peter Stuart	Space Planning & Office Moves	-	-	(9,598)	15,184		5,586	5,586	Retention due to be paid
Peter Stuart	Drainage Capital Works	75,000	116,000	0	23,299		23,299	(92,701)	
Peter Stuart	Orchards Shopping Centre Car Park	50,000	-	0	0		0	0	Reported in May BM that Scheme will not proceed this year. Scheme taken out of programme and replaced with jr40 to jr43 below.
Judy Holmes	Window Replacement Works	80,000	80,000	1,823	0		1,823	(78,177)	
Peter Stuart	Hazelgrove Road Car Park, HH	-	-	(935)	935		0	0	Work complete - final account has been agreed
Peter Stuart	Horsted Keynes Car Park	-	-	(395)	395		0	0	Work complete - final account has been agreed
Peter Stuart	Oaklands External Works	-	-	(9,429)	9,429		0	0	
Peter Stuart	Orion Car Park, Hassocks MCR	-	-	(724)	724		0	0	Work complete
Peter Stuart	Extension of Norton House Car Park EG	-	-	(1,251)	1,251		0	0	Demolition and car park works completed in March 2017
Peter Stuart	Roof Light Replacement, Oaklands	55,000	55,000	0	53,479		53,479	(1,521)	Works ordered and due to complete within current financial year
Peter Stuart	Council Chamber Modernisation	300,000	300,000	0	0		0	(300,000)	See text
Peter Stuart	Upgrade Council Chamber Toilets & Recept	81,000	81,000	0	0		0	(81,000)	See text
Peter Stuart	Photovoltaic (PV) Panels, Oaklands	62,000	26,000	27,194	665		27,859	1,859	Work complete and electricity being generated
Peter Stuart	Replace Recept Desk & Personal Alarm Sys	15,000	15,000	0	0		0	(15,000)	Tenders higher than expected; project being reviewed.
Peter Stuart	Adastra Park PCs Internal Upgrade	25,000	25,000	0	13,760		13,760	(11,240)	Tenders lower than expected
Peter Stuart	Ashurst Wood Pavilion New Disabled WC	25,000	25,000	0	0		0	(25,000)	
Peter Stuart	Fairfield Rec Ground New Changing Cabin	43,000	43,000	195	34,478		34,673	(8,327)	
Peter Stuart	Car Parks Replace Light Columns with LED	15,000	-	0	0		0	0	Reported in May BM that Scheme will not proceed this year. Scheme taken out of programme and replaced with jr40 to jr43 below.
Judy Holmes	Replacement refuse and recycling depot	-	-	(7,661)	7,426		(235)	(235)	Work complete.
Peter Stuart	Land adjacent to Heath Road Car Park	-	140,000	140,000	0		140,000	0	Land purchased
Peter Stuart	Clair Park Pavilion - replace windows	-	29,000	3,688	0		3,688	(25,312)	Awaiting confirmed design for remaining works and works due to be complete within financial year
Peter Stuart	Dale Avenue Car Park Hassocks - resurfacing	-	20,000	0	25,855		25,855	5,855	
Peter Stuart	Gower Road Car Park HH - resurfacing	-	13,000	0	30,681		30,681	17,681	
Peter Stuart	Franklyn Road Car Park HH - resurfacing	-	28,000	0	14,944	13,056	28,000	0	
Peter Stuart	Bedelands Farm - improvement to paths	-	80,000	7,239	870	71,891	80,000	0	Railway path works completed. Bedelands Farm access/path improvements - consultation stage
Peter Stuart	Worlds End Recreation Ground	-	200,000	0	0	200,000	200,000	0	Play improvements - out to consultation. £199,390 and £31,793. Formal sports improvements £29,833 .
Peter Stuart	29 Paddockhall Road Land Acquisition	-	-	252,001	0		252,001	252,001	Purchase complete
Peter Stuart	MCR Unallocated Funding	-	36,000	0	0		0	(36,000)	
	Total Corporate Estates & Facilities BU29	**851,000**	**1,312,000**	**402,147**	**233,376**	**284,947**	**920,469**	**(391,531)**	
	Future Years' Projects								