

## CAPITAL PROGRAMME MONITORING

REPORT OF: DIRECTOR OF RESOURCES AND ORGANISATIONAL DEVELOPMENT  
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Wards Affected: All  
Key Decision: No  
Report to: Scrutiny Committee for Leader, Deputy Leader and Housing and Customer Service  
9<sup>th</sup> November 2022

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### Purpose of Report

1. To update the Committee on the progress of projects in the Capital Programme.

### Recommendation

2. **The Scrutiny Committee is recommended to note the update.**
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### Introduction

3. This report provides an annual mid-year update of the progress of the Council's Capital Programme. The programme is set out each year in the Corporate Plan & Budget and is funded from a combination of reserves, grants, S106 funds and revenue contributions.
4. The projects are listed within appendix A and information provided on the budget and spend to date, with a commentary on progress. Because this work is dynamic, the appendix provides a 'snapshot' of the programme with the majority of programmes in live delivery.
5. A traffic light system has been used to provide an update on the project status and on the budget position.
  - The project status indicates whether the project is in planning (amber), in progress (green) or complete (grey).
  - The budget status shows whether spend is on target or project is complete within budget (green), rephased (amber) or over target (red) where there is a forecast variation greater than ten percent.

A key is included to describe this in the Appendix.

### Commentary

6. There is strong progress in delivery of projects in the capital programme. Most projects are being delivered on schedule and within planned budget. The programme has continued to deliver across the majority of schemes despite difficult economic conditions causing pressure on supply chain and costs.

7. In key project areas, there has been successful delivery. Major infrastructure projects have been successfully delivered, including walking and cycling infrastructure in the Place & Connectivity Programme, and full fibre provision in the Rural Connectivity Programme; Council commitments to deliver improvement in parks and playgrounds and temporary accommodation provision have been met.
8. There are some significant projects and programmes which are managed over long time periods. In these cases, the phasing of capital spending is managed over the lifetime of the project. In the light of current circumstances, particularly economic, there are a minority of projects that have been rephased. Details of this are in the Appendix to this report and the Budget Management Report that will be considered by Cabinet on 21 November 2022.
9. As the Appendix shows, none of the projects has any unexplained delay, and any over or underspends are explained. Few projects are expected to exceed their forecast expenditure significantly; none of these give cause for concern.

### **Financial Implications**

10. This report does not have any financial effects.

### **Risk Management Implications**

11. It is not considered that this report carries any particular risks to be reported.

### **Equality and Customer Service Implications**

12. There are none associated with this report.

### **Sustainability Implications**

13. None arising directly from this report.

### **Other Material Implications**

14. There are no legal implications as a direct consequence of this report.

### **Appendices**

- Appendix A – Capital Monitoring to September 2022

### **Background Papers**

[Corporate Plan and Budget for 2022/23](#)