

Appendix A

Capital Monitoring for Scrutiny Committee Leader, Deputy Leader & Housing and Customer Service for the period ending 30th Sept 2022

Key - Project Status	
<i>Planning</i>	Project is in planning phase; works not yet started
<i>In Progress</i>	Works in progress
<i>Completed</i>	Work complete
Key - Budget Position	
<i>On Target</i>	= < 10% or £10k Forecast Variation to budget (i.e. within tolerance limits) or project complete within budget
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Scheme Name	Revised Annual Budget	Actual to 30 Sept 2022	Commitments	Total to Date	Year-end Forecast Variation		TRAFFIC LIGHT - PROJECT STATUS	TRAFFIC LIGHT - BUDGET POSITION	PROJECT COMMENTARY	Expected Start Date	Expected Completion Date
	£	£	£	£	£	%					
Capital Projects											
SA04 - Economic Development & Sustainability											
Burgess Hill Place and Connectivity Programme	1,223,000	174,770	628,877	803,647	0	0	In Progress	On Target	This is a multiphased project being delivered over a number of years. The majority of Phase 1 works are complete with some snagging issues still to be resolved in 22/23. The overall scheme remains on track.		Mar-23
SA06 - Environmental Health											
Disabled Facility grants	1,643,000	529,160	407,070	936,230	0	0	In Progress	On Target	£541K was rephased from 21/22. Further grant of £1,102K was allocated for 2022/23. On target to spend in full by year end.	Rolling Programme	Rolling Programme
SA10 - Cleansing Services											
Replacement Wheelie Bin Purchase	117,000	9,660	28,812	38,472	0	0	In Progress	On Target	Projected to be spent by year end		Mar-23
SA11 - Landscapes & Leisure											
Forest Field HH Playground Improvements	56,000	53,274	1,648	54,922			Completed	On Target	Project complete - Retention held until August 23		Aug-22
SA15 - Facilities											
Replace intruder alarms Oaklands	33,000	0	0	0	0	0	Planning	On Target	Options appraisal in progress.		
East Court Pavilion Sewage Pump	85,000	52,776	17,480	70,256	-14,744	0	In Progress	On Target	Works near completion.		Oct-22

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Oaklands Replacement Windows - Phase V	95,000	0	0	0	0	0	<i>Planning</i>	<i>On Target</i>	Tenders evaluated.	TBA	Mar-23
Heating Works Phase 4	65,000	50,832	4,655	55,487	-9,513	0	<i>Completed</i>	<i>On Target</i>	Work complete - retention held		
Oaklands Rooms Remodelling and Refurbishment	44,000	0	0	0	0	0	<i>Planning</i>	<i>On Target</i>	Scoping works.		
Orchards Shopping Centre - Changing Places WC	190,000	640	179,566	180,207	0	0	<i>In Progress</i>	<i>On Target</i>	Contract awarded. UKPN scheduling works. Planned completion calendar year end.	Nov-22	Dec-22
Hickman's Lane Pavilion Renovation	255,000	0	0	0	-255,000	0	<i>Planning</i>	<i>Rephased</i>	Multi-year project linked to external funding. In planning phase and reprofiled into 2023/24 as costs are identified and external funding is available.		Mar-24
Swan Mead Redevelopment	1,500,000	0	46,620	46,620	-1,450,000	0	<i>Planning</i>	<i>Rephased</i>	In pre-construction phase for technical design and costing prior to development commencing.	Apr-23	Nov-23
SA03 - Housing Enabling											
Affordable Housing	690,000	80,000	0	80,000	-610,000	0	<i>Planning</i>	<i>Rephased</i>	Rough Sleeper grant of £80K paid. East Grinstead Police station site not being progressed due to RP withdrawing. £610,000 to be re-phased to 23/24.		Mar-24
Temporary Accommodation	1,880,000	1,402	729,573	730,975	-830,000	0	<i>In Progress</i>	<i>Rephased</i>	Multi-year project initial phase complete with next phases being planned and budget apportioned to works at other TA sites		Mar-24
SA21 - Digital & Technology											
PC Replacement Programme	60,000	13,023	140	13,163	0	0	<i>In Progress</i>	<i>On Target</i>	Recurring yearly project to replace out of warranty user equipment. Any savings achieved will be reported at the end of year.	Apr-22	Mar-23
Rural Connectivity Programme	998,000	648,601	14,950	663,551	0	0	<i>Completed</i>	<i>On Target</i>	Civils works stage completed August 22; testing and commissioning stage underway. Final accounts being settled and remain within original grant funded budget. Retention held until March 23.	Aug-21	Aug-22
Research and Innovation Fibre Ring	100,000	30,358	0	30,358	0	0	<i>Completed</i>	<i>On Target</i>	Funded 100% by BHCC through recharge arrangements with MSDC for Project Management costs.	Aug-21	Nov-22

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Revenue Projects											
SA02 - Planning Policy											
About the Place - Public Art Project - RP	114,000	10,530	45,450	55,980	0	0	<i>In Progress</i>	<i>On Target</i>	Good progress is being made on this multi-year project. An artist has been appointed to produce the eight waymarkers and designs have been approved. Planning application to be submitted Autumn/Winter 2022 with installation in Autumn 2023. Spending will be reprofiled accordingly. Five community projects are currently underway or in development (Ansty, Worth, Slaugham, East Grinstead and Lindfield).	Jan-22	Mar-24
Hill Place Farm SANG	693,000	730,762	0	730,762	37,762	0	<i>Completed</i>	<i>Over Target</i>	The Deed of Easement at Hill Place Farm has been secured and the SANG is now live. The total costs also include SDLT and legal costs incurred, which were not part of the original budget. However, all monies will be recouped as financial contributions are made by developers to secure the SANG capacity.		Sep-22
SA04 - Economic Development & Sustainability											
Electric Vehicle fast charging points (priority sites) RP	38,000	26,515	100	26,615	0	0	<i>In Progress</i>	<i>On Target</i>	52 of 66 (79%) EVCP's completed. On target to be completed by March 2023.		Mar-23
SA11 -Landscapes and Leisure					0						

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Centre for Outdoor Sport (Master Planning) RP	545,000	72,383	68,438	140,821	-170,000	0	● In Progress	● Rephased	This is a multi-year project, the development and implementation planned to take place over 2022/23 and 2023/24. The year-end variation shows the spend profiled to take place in 2023/24. A further Project Justification form is being prepared to release funds for subsequent phases of the work.	Apr-22	Mar-24
Hollands Way Play Area EG - Playground Imps RP	62,000	0	61,700	61,700	0	0	● In Progress	● On Target	On target to be completed in 2022/23	Apr-22	Mar-23
Hemsleys Meadow and Finches Field, PP Masterplan Park ImpsRP	900,000	0	90,215	90,215	-810,000	0	● In Progress	● Rephased	In progress- this is a multi-year project. Site work starting before end of 22/23 and will be completed in 23/24	Apr-22	Mar-24
Victoria Park, HH Masterplan Parks Imps RP	326,000	0	0	0	-326,000	0	● In Progress	● Rephased	In progress- this is a multi-year project. Site work starting before end of 22/23 and will be completed in 23/24		Mar-24
Mount Noddy, EG Masterplan - Parks Imps RP	180,000	0	0	0	0	0	● In Progress	● On Target	On target to be completed in 2022/23		Dec-21
Martlets Temporary Urban Park	100,000	9,097	23,520	32,617	0	0	● In Progress	● On Target	On target to be completed in 2022/23		Feb-22
SA15 - Facilities											
MCR Resurfacing of Heath Road Car Park RP	41,000	0	0	0	-41,000	0	● Planning	● Rephased	Project awaiting outcome of car park condition survey/ Asset Management Plan (AMP) to be commissioned in 23/24.		
Bedelands Gypsy & Traveller Site Repairs - RP	500,000	0	10,750	10,750	-489,000	0	● In Progress	● Rephased	Negotiations with residents are underway. Start on site to be rephased to Spring/Summer 2023 to reduce risk of weather disruption/delays.		Aug-23
SA21 - Digital & Technology											

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Telephony System Replacement RP	196,000	0	0	0	-194,000	0	<i>In Progress</i>	<i>Rephased</i>	Phase II of the project will be rephased to 23/24 to align with 2023/24 service plans.	Apr-23	Mar-24