

AGENDA ITEM 10 REPORT PR25/26-18 APPENDIX 2

2025/26 Capital Forecast

Table 1 below sets out the total capital programme for the authority. Projects with highlighted titles are outlined in the table in this report, and those from which we anticipate an income generation element, are in italics. It is important to note that some of the project resources span more than this current financial year. Table 2 summarises the variances and reprofiles that P&R are being asked to approve.

Project Title	Defra Capital £'000	SDNPA Capital/Reserves £'000	CIL £'000	SDNPA Cfws £'000	SDNPA SIF £'000	External Contribution £'000	Total Resource £'000	25-26 Spend to date £'000	25-26 Forecast Spend £'000	Variance £'000	Comment
Access Works						339	339	339	339	-	
<i>Agricultural Kit</i>	165						165	153	165	-	
<i>Alternative Model for Woodland Creation</i>	25						25	20	25	-	
Barlavington Woodland Connectivity	20						20	20	20	-	
Beavers at Foley	14						14	0	14	-	
Centurion Way	438		390				828	637	669	(159)	Re-profile: Carry forward balance on CIL
Centurion Way Improvement of Asset	56						56	0	56	-	
Chilcomb Pond	11						11	0	11	-	
Communities in the South Downs					13		13	4	4	(9)	Variation: release underspend back to Reserves.
Cow Byre Wetland Scrape	5						5	0	5	-	

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Dark Skies Monitoring Kit	13						13	6	13	-	
Dew Pond Project					6	61	67	26	26	(41)	Re-profile: Carry forward external funding
Downs to the Sea-Recovery and Resilience Wetlands						2,487	2,487	58	276	(2,211)	Re-profile: Multi Year project
Ebernoe and Butcherlands Landscape Enhancement Scheme	20						20	0	20	-	
Egrets Way						65	65	65	65	-	
Energise Southdowns Solar panel investment via SDT	100						100	100	100	-	
Farming in Protected Landscapes						756	756	(205)	756	-	
Fencing Goodwood estate, Singleton School, Crouch Farm	9						9	13	13	4	Variation: Balance from Defra Capital
Forestry Partnership				47			47	0	47	-	
Graffham Down Deer Project	5						5	5	5	-	

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Grazier Project					4	72	76	32	46	(30)	Re-profile: Carry forward external funding
Grazing at Hookway	25						25	25	25	-	
Grazing at SSCP	23						23	0	23	-	
Hampshire Hangars	20					84	104	(4)	20	(84)	Carry forward external funding
IT Firewalls	10						10	10	10	-	
IT Hardware	12						12	12	12	-	
Midhurst Shoring Up Works				116			116	11	11	(105)	Re-profile: Carry forward balance until resolved
New Barn Cottage	310						310	327	332	22	Variation: Balance from Reserves
Our South Downs					8		8	7	7	(1)	Variation: Release underspend back to Reserves
Ouse valley Climate Action						429	429	273	429	-	
Partner investment in land	150						150	150	150	-	
Pen Hill Ponds	12					27	39	0	12	(27)	Re-profile: Carry forward of Trust Contribution
Pond Creation and Enhancements	30						30	18	30	-	

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Revealing Grandfather's Bottom					30	239	269	171	171	(98)	Re-profile: Carry forward external funding
Saddlescombe Farm Fencing	7						7	7	7	-	
Salaries	287						287	201	287	-	
Sand Martins	10						10	10	10	-	
Signage - Boundary Signage	23	2					25	23	23	(2)	Variation: Release underspend back to Reserves
South Downs Farm Resilience Programme (Regenerative Farming)	20						20	0	20	-	
South Downs Way						112	112	20	112		
SSCP Car Park Improvement Work							50	90	90	40	Variation: North Car Park feasibility studies - balance from unrestricted reserve
SSCP Foxhole Cottages remedial Works	79						79	111	107	28	Variation: Overspend to be covered by surplus in Revenue

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SSCP Scabs Island + Fencing	36						36	35	36	-	
Stanmer Bike Sheds	6						6	6	6	-	
Sussex Wildlife Trust Collars	13						13	13	13	-	
Timescape					2		2	2	2	-	
Turtle Doves	18						18	30	18		
Vehicle Purchase		30					30	0	0	(30)	Re-profile: No plans for vehicle purchase in 25-26
Veteran Yew Monitoring Kit	11						11	11	11	-	
Wealden Heaths SAMM				53		76	129	(2)	129	-	
Wildflower enhancement at Dangstein Farm Rogate	17					7	24	24	24	-	
Woolbeding						405	405	85	405	-	
Total	2,000	82	390	216	63	4,415	7,166	2,529	4,463	(2,703)	

Table 2 Variation category	£'000	Comment
Reprofile	(2,785)	No call on authority resources in 2025/26. £3.8m is externally funded and the remaining from resources already allocated in revenue and reserves.
Variation	82	£0.054m from general reserves, £0.028m from Revenue surplus
Total Variance	(2,703)	