

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

Scheme/Event	Department	Project Code	Project Description	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	Total Budget (all years) £000
ICT Capital Programme	Corporate Services	C10114	ELAN System Replacement	(10)				(10)
	Corporate Services	C10634	ICT Genogram Implementation	(10)				(10)
	Corporate Services	C10638	ICT YOIS Replacement	(10)				(10)
	Corporate Services	C10185	Integrated Childrens Services	(18)				(18)
	Corporate Services	C10186	Social Care IT Infrastructure	(41)				(41)
	Corporate Services	C10547	Web and Intranet Improvements	(3)				(3)
	Corporate Services	C10576	ICT Rolling Replacement Programme	92				92
	Corporate Services	C10577	New Server Room	(83)				(83)
	Corporate Services	C10606	ICT Enterprise Architecture Programme (EAP)	(267)				(267)
	Corporate Services	C10575	ICT Core Infrastructure	350				350
Asset Management Capital Programme	Corporate Services	C10612	East Beach CCTV	(2)				(2)
	Corporate Services	C10630	Focus House Demolition	2				2
Priority Works	Corporate Services	C10121	Priority Works	(71)				(71)
	Corporate Services	C10734	Pier Arches toilets - waterproofing solution	71				71
	Corporate Services	C10121	Priority Works	(10)				(10)
	Corporate Services	C10072	Accommodation Strategy	10				10
Schools Capital Programme	People	C10642	FSM Kitchen works	(75)				(75)
	People	C10063	Thorpe Greenways	(35)				(35)
	People	C10619	Thorpe Greenways Infant/Junior School	110				110
	People	C10534	Hamstel Infant Fire Systems (H&S)	(28)				(28)
	People	C10715	Hamstel Junior Rising Damp	(17)				(17)
	People	C10116	Hamstel Infant & Juniors Places	45				45
	People	C10024	Future condition projects	(19)				(19)
	People	C10036	Milton Hall Primary Places	4				4
	People	C10119	Porters Grange Primary Places	10				10
	People	C10620	Sacred Heart Primary School	5				5
	People	C10622	Youth Service Review	(120)				(120)
	Place	C10624	Library Review	120				120
	S106 Capital Programme	Place	C10666	S106 Elm Gate 1000655FULM	(15)			
Place		C10699	Local Growth Fund - A127 Growth Corridor	15				15
Enterprise, Tourism and Regeneration Capital Programme	Place	C10111	Two Tree Rowing Feasibility	(177)				(177)
	Place	C10658	Coastal Communities Fund	177				177
Highway Capital Programme	Place	C10010	Western Esplanade Cliffs Stabilisation	(27)				(27)
	Place	C10660	Coastal Defence - Storm Damage	27				27
	Place	C10708	LTP Maintenance - Street Lighting	(210)	(130)	(183)		(523)
	Place	C10076	LTP Maintenance	210	130	183		523

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HRA Capital Programme	HRA	C10586	Remodelling Nestuda	(7)				(7)
	HRA	C10177	Sheltered Housing DDA Works	7				7
	HRA	C10161	Bathroom Refurbishment	80				80
	HRA	C10162	Central Heating	142				142
	HRA	C10163	Environmental - H&S works	(192)				(192)
	HRA	C10164	Kitchen Refurbishments	141				141
	HRA	C10165	Rewiring	(70)				(70)
	HRA	C10168	Common Areas Improvement	(101)				(101)
<u>Budget Adjustments already actioned</u>								
Priority works	Corporate Services	C10121	Priority Works	(325)				(325)
	Corporate Services	C10706	93-99 Southchurch Road exit costs	325				325
	Corporate Services	C10121	Priority Works	(32)				(32)
	Corporate Services	C10644	East Beach Café Project	32				32
	Corporate Services	C10121	Priority Works	(60)				(60)
	Place	C10725	Palace Theatre - Replacement of External Windows	60				60
	Corporate Services	C10121	Priority Works	(6)				(6)
	Corporate Services	C10597	38 Satanita Road - Priority works	6				6
	Corporate Services	C10121	Priority Works	(30)				(30)
	Place	C10732	Chase Sports & Fitness Centre - Fire Alarm	30				30
<u>Virements actioned as a result of S046</u>								
Priority works	Corporate Services	C10121	Priority Works	(25)				(25)
	Corporate Services	C10733	The Leas Ventilation equipment trench	25				25
Coastal Defence and Foreshore	Place	C10011	Shoebury Common Sea Defence Scheme	(60)				(60)
	Place	C10115	Cinder Path	(210)				(210)
	Place	C10683	Cliff Stabilisation - Clifton Drive	270				270
HRA Capital Programme	HRA	C10177	Sheltered Housing DDA works	(70)				(70)
	HRA	C10614	Strategic acquisition of tower block leaseholds	70				70
				0	0	0	0	0