

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

Scheme/Event	Investment Theme	Project Code	Project Description	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	Total Budget (all years) £000
Asset Management Capital Programme	Works to Property	C10920	Delaware House Plumbing Works	(12)				(12)
	Works to Property	C10854	Herbert Grove Security	(51)				(51)
	Works to Property	C10840	Roper Farm Cottage - Water Supply	(26)				(26)
	Works to Property	New	Pier Arches External Landlord Works	89				89
	Works to Property	C10751	Queensway - Commercial Property		(900)			(900)
	Works to Property	C10749	Commercial Property Investment		900			900
Schools Capital Programme	Schools	C10982	Leigh North Street boiler	(40)				(40)
	Schools	C10024	Future condition projects	(20)				(20)
	Schools	New	Fairways Primary Boiler	60				60
Highways Capital Programme	Highways and Infrastructure	C10384	LTP (Integrated Transport block) - Better Sustainable Transport	(100)				(100)
	Highways and Infrastructure	C10671	LTP (Integrated Transport block) - Better Networks	100				100
	Highways and Infrastructure	C10076	LTP - Maintenance		(100)	(100)		(200)
	Highways and Infrastructure	C10708	LTP - Maintenance - Street Lighting		100	100		200
ICT Capital Programme	ICT	C10896	Digitisation of Paper Records	(46)				(46)
	ICT	C10899	Mobile Working and Enterprise Mobility		(85)			(85)
	ICT	C10767	N3 Connectivity in Civic Building	46	85			131
S106 & ICT Capital Programme	S106 / S38 / CIL	C10944	S106 Rochford Bellway scheme – Bell Junction highway improvements	(150)				(150)
	ICT	C10994	HR Recruitment Contract Implementation	150				150
<u>Budget Adjustments already actioned</u>								
Priority Works Capital Programme	Works to Property	C10121	Priority Works	(236)	(115)	(110)		(461)
	Works to Property	C11000	SMAC Eastern Esplanade Slipway	27				27
	Works to Property	C11001	Working Environment	50				50
	Works to Property	C11003	Pier Arches External Landlord Works	4				4
	Works to Property	New	Replacement of Coffin Charger		40			40
	Works to Property	New	Sutton Road Cemetery Road Repairs			40		40
	Works to Property	New	Cemetery - Ride on Mower			30		30
	ICT	C11002	Extending WiFi in Council Premises	40				40
	ICT	C10950	ICT - Cyber Security/Public Services Network Compliance			40		40
	Culture and Tourism	C10997	Queen Victoria statue - security fence	25				25
	Culture and Tourism	New	Resorts Services Signage	45				45
	Works to Property	C10980	Civic Centre Boilers	45				45
	Culture and Tourism	New	Inflatable Planetarium		35			35
	Culture and Tourism	New	Kiosks in Libraries		40			40
				0	0	0	0	0