

**SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME**

**Appendix 1**

**Summary - programme to be delivered by the Council:**

	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
<b>Approved Capital Investment Programme - February 2024 Council</b>	<b>42,843</b>	<b>65,293</b>	<b>20,231</b>	<b>7,831</b>	<b>1,950</b>	<b>4,327</b>	<b>142,475</b>
Carry Forwards	(7,341)	1,056	6,150	-	-	135	-
Accelerated Deliveries	1,026	3,277	(4,303)	-	-	-	-
Additions to the Programme	261	830	362	803	-	-	2,256
Deletions from the Programme	(11)	-	-	-	-	-	(11)
Virements	-	-	-	-	-	-	-
New External Funding	181	3,616	2,869	-	-	1,877	8,543
Transfers from 'Subject to Viable Business Case' section of the programme	80	1,532	2,255	1,500	-	-	5,367
Transfers to 'Subject to Viable Business Case' section of the programme	(64)	(544)	(148)	-	-	-	(756)
<b>Proposed Investment Programme - following amendments</b>	<b>36,975</b>	<b>75,060</b>	<b>27,416</b>	<b>10,134</b>	<b>1,950</b>	<b>6,339</b>	<b>157,874</b>

Total budget for 2024/25 to 2028/29: 120,899

**Summary - programme to be delivered by Subsidiary Companies and Partners:**

	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
<b>Approved Capital Investment Programme - February 2024 Council</b>	<b>13,283</b>	<b>7,274</b>	<b>6,329</b>	<b>6,491</b>	<b>-</b>	<b>-</b>	<b>33,377</b>
Carry Forwards	(1,307)	1,307	-	-	-	-	-
Accelerated Deliveries	503	(503)	-	-	-	-	-
New External Funding	-	53	-	-	-	-	53
Transfers from 'Subject to Viable Business Case' section of the programme	-	325	325	325	-	-	975
<b>Proposed Investment Programme - following amendments</b>	<b>12,479</b>	<b>8,456</b>	<b>6,654</b>	<b>6,816</b>	<b>-</b>	<b>-</b>	<b>34,405</b>

Total budget for 2024/25 to 2028/29: 21,926

**Carry Forwards to Future Years - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Disabled Facilities	(135)					135	-
Community Capacity		(29)	29				-
Mental Health Funding steam only		(31)	31				-
Transforming Care Housing		(139)	139				-
Housing and Development Pipeline Feasibility - GF	(21)	21					-
AHDC Short Breaks for Disabled Children	(64)	64					-
Fairways Primary - Curtain Walling	(5)	5					-
Future Condition Projects Post 10 11	(127)	127					-
Leigh Primary - Window Replacement (inc Radiators)	(35)	35					-
Prince Avenue Extended Nursery Provision	(6)	6					-
Airport Business Park	(225)		225				-
Better Queensway - Programme Management	(2)	2					-
Queensway Footbridge	(75)	75					-
Southend Pier - Prince George Extension (Phase Two)	(56)	56					-
Southend Pier - Timber Outer Pier Head	(419)	419					-
Cart and Wagon Shed	(45)	45					-
Central Museum Works	(24)	24					-
Chalkwell Park and Priory Park Tennis Courts	(11)	11					-
Milton Gardens LUF Project	(31)	31					-
Cliffs Pavilion - Air Handling Unit	(51)	51					-
Library Review	(16)	16					-
Shoebury Leisure Centre Sports Hall Floor	(11)	11					-
CCTV Equipment Renewal	(37)	37					-
Cliff Parade Cliff Slip	(183)	183					-
EA Innovation Resilience Programme	(200)	200					-
Improving Resilience to Flooding - Eastwood Brook Hydraulic Catchment	(38)	38					-
Local Surface Water Modelling and Mapping Grant Scheme	(44)	44					-
Sea Wall Access Refurbishment	(33)	33					-
Highways Maintenance - Potholes	(67)	67					-
Junction Protection	(186)	186					-
Challenge Fund - Bridge Strengthening	(18)	18					-
DfT - Belton Way East Cliff Slip	(267)	267					-
DfT Active Travel - Tranche 2	(213)	213					-
Safer Roads Fund - A13	(229)	(1,087)	1,316				-
Traffic Signs Upgrade	(70)	70					-
Car Park Infrastructure Improvements	(56)	56					-
Car Park Resurfacing	(30)	30					-
Parking Bays	(175)	175					-
Parking Signage Replacement	(98)	98					-
Local Transport Plan Maintenance	(74)	74					-
LTP (Integrated Transport Block) - Better Networks	(286)	286					-
LTP (Integrated Transport Block) - Better Sustainable Transport	(257)	257					-
LTP (Integrated Transport Block) - Bridge Strengthening	(27)	27					-
LTP (Integrated Transport Block) - Traffic Control Systems	(82)	82					-
LTP (Integrated Transport Block) - Traffic Management Schemes	(89)	89					-
Local Growth Fund - A127 Growth Corridor	(51)	51					-
Local Growth Fund - Southend Town Centre Interventions	(90)	90					-

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**Appendix 1**

Southend Transport Model	(17)	17					
Avro/Viking House Demolition	(16)	16					
Civic One - Access Control Replacement	(40)	40					
Civic One - Building Management System End of Life Replacement	(30)	30					
Civic One - Turnstiles	(28)	28					
Crematorium Refurbishment	(143)	143					
East Beach Café	(138)	138					
Fire Improvement Works	(90)	90					
Parks Fuel Storage	(11)	11					
Property Refurbishment Programme	(200)	200					
Victoria Centre	(17)	17					
Air Quality Grant	(10)	10					
Climate Change Projects	(78)	(72)	150				
ICT - Application Transformation	(13)	13					
ICT - Childrens and Adults Social Care - Implementation of ContrOCC Modules	(13)	13					
ICT - Core Application and Database Migration	(8)	8					
ICT - Digital Enablement	(21)	21					
ICT - Security & Resiliency	(16)	16					
ICT - Technology Device Refresh	(41)	(285)	326				
My Southend Replacement	(90)	90					
Software Licensing	(43)	43					
CIL Main Fund Allocation - Enhancing Children's Play Provision in Public Parks	(144)	(556)	700				
CIL Main Fund Allocation - Enhancing Cycle Infrastructure	(97)	(703)	800				
CIL Ward NA - Blenheim Park - Blenheim Park 'Makeover'	(1)		1				
CIL Ward NA - Milton - Milton Park Improvements	(2)		2				
CIL Ward NA - Milton - Park Street Replacement Bollards	(1)		1				
CIL Ward NA - Prittlewell - Gainsborough Park Woodland and Orchard Project	(4)		4				
CIL Ward NA - Prittlewell - Priory Park Fountains Restoration	(8)		8				
CIL Ward NA - Southchurch - Southchurch Speedwatch	(1)		1				
S106 Ajax Works 03/00130/FUL - Landscaping Maintenance	(3)	(2)	5				
S106 Avenue Works 14/01968/AMDT - Cycleway Improvement	(1)		1				
S106 Avenue Works 14/01968/AMDT - Public Art Contribution		(2)	2				
S106 Bellway Homes Prittlebrook 14/00943/FULM - TRO Contribution	(2)		2				
S106 Essex House 15/00521/FULM - Bus Stop Improvement	(3)		3				
S106 Former Balmoral 14/00914/FULM - Public Art Contribution		(1)	1				
S106 Former College Building 15/00803/BC4M - Parking Survey Contribution	(10)		10				
S106 Former South East College 10/00225/FUL - Tree Replacement	(11)		11				
S106 Hinguar Primary School 14/01672/BC4M - Highway Contribution	(5)		5				
S106 Hinguar Primary School and Saxon Lodge 14/01672/BC4M - Public Art Contribution		(8)	8				
S106 Lifstan Way 00/00273/OUT - Open Space Maintenance	(13)	(62)	75				
S106 North Road and Salisbury Avenue 12/00056/FULM - Highway Works Contribution	(2)		2				
S106 North Shoebury Road 03/01504/OUT - Shoebury Park Enhancement	(7)		7				
S106 North Shoebury Road 03/01504/OUT - Shoebury Park Maintenance	(39)	(102)	141				
S106 Shoebury Garrison 00/00777/OUT Deposit - CCTV	(1)		1				
S106 Shoebury Garrison 00/00777/OUT Deposit - Information Boards	(2)		2				
S106 Shoebury Garrison 00/00777/OUT Deposit - Junior Play Area Maintenance	(8)		8				
S106 Shoebury Garrison 00/00777/OUT Deposit - Sea Wall and Assoc Structure Maintenance	(34)		34				
S106 Shoebury Garrison 00/00777/OUT Deposit - Toddler Play Area Maintenance	(6)		6				
S106 Shoebury Garrison Park Store	(1)		1				
S106 Sunlight Laundry 14/00411/FULM - Highway Works	(2)		2				
S106 University of Essex 04/01561/FUL - Highway Contribution	(2)		2				
S278 Bellway Homes Prittlebrook 14/00943/FULM	(8)		8				
S278 Star Lane - Great Wakering	(3)	3					
S38 Bellway Homes Prittlebrook 14/00943/FULM	(2)		2				
S38 Fossetts (const&maint fee)	(1)		1				
S38/S278 Southend Airport 09/01960/FULM	(13)		13				
Leigh Port Detailed Design and Construction	(617)	617					
Marine Parade - Levelling Up Funding	(66)	66					
Housing Construction Scheme - Land Assembly Fund (S106)	(21)	21					
Housing Construction Scheme - Modern Methods of Construction (MMC)	(28)	(336)	364				
Housing Construction Scheme - Phase 3	(140)	(860)	1,000				
Housing Construction Scheme - Phase 4	(47)	(653)	700				
Housing Construction Scheme - Phase 5/6 Feasibility (S106)	(40)	40					
Acquisition of Tower Block Leaseholds - Queensway	(243)	243					
Affordable Housing Acquisitions Programme	(101)	101					
Housing and Development Pipeline Feasibility - HRA	(29)	29					
LAHF - Afghan & Ukraine Resettlement Scheme	(158)	158					
Next Steps Accommodation Programme	(4)	4					
Passive House Pilot	(49)	49					
HRA Disabled Adaptations - Major Adaptions	(39)	39					
<b>Total Carry Forwards - programme to be delivered by the Council</b>	<b>(7,341)</b>	<b>1,056</b>	<b>6,150</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>-</b>

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**Appendix 1**

**Carry Forwards to Future Years - programme to be delivered by Subsidiary Companies and Partners**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Balmoral Estate Improvement and Structural Works	(81)	81					-
Central Heating	(6)	6					-
Common Areas Improvement	(262)	262					-
Energy Efficiency Measures	(20)	20					-
Environmental H&S Works	(331)	331					-
Kitchen Refurbishments	(23)	23					-
Remodelling of Tied Accommodation	(155)	155					-
Roofs	(308)	308					-
Sprinkler System Installation Pilot	(75)	75					-
Windows and Doors	(7)	7					-
No Use Empty - Getting Building Fund	(32)	32					-
UK Shared Prosperity Fund	(7)	7					-
<b>Total Carry Forwards - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures</b>	<b>(1,307)</b>	<b>1,307</b>	-	-	-	-	-

**Accelerated Deliveries - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
High Needs Provision	220	4,083	(4,303)				-
Southend Pier - Condition Works Engineers	610	(610)					-
Playground Gates	3	(3)					-
LTP - Maintenance - Street Lighting	6	(6)					-
Civic Campus - Efficient Use of Space	7	(7)					-
S106 22-23 The Leas 07/00820/FULM - Bus Service Contribution	1	(1)					-
Cliffs Pavilion - Levelling Up Funding	77	(77)					-
Social Housing Decarbonisation Funding	102	(102)					-
<b>Total Accelerated Deliveries - programme to be delivered by the Council</b>	<b>1,026</b>	<b>3,277</b>	<b>(4,303)</b>	-	-	-	-

**Accelerated Deliveries - programme to be delivered by Subsidiary Companies and Partners**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Bathroom Refurbishment	9	(9)					-
HRA - SCC Buybacks Refurbishment	185	(185)					-
Rewiring	309	(309)					-
<b>Total Accelerated Deliveries - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures</b>	<b>503</b>	<b>(503)</b>	-	-	-	-	-

**Additions to the Programme - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
ICT - Technology Device Refresh			27	803			830
Software Licensing	261						261
Social Housing Decarbonisation Funding		830	335				1,165
<b>Total Additions to the Programme - programme to be delivered by the Council</b>	<b>261</b>	<b>830</b>	<b>362</b>	<b>803</b>	-	-	<b>2,256</b>

**Deletions from the Programme - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Cliffs Pavilion - Auditorium Air Handling Unit	(1)						(1)
Carriageways Improvements	(2)						(2)
Improve Footway Condition Around Highway Trees	(4)						(4)
Zebra Crossing Surfacing Replacement	(4)						(4)
<b>Total Deletions from the Programme - programme to be delivered by the Council</b>	<b>(11)</b>	-	-	-	-	-	<b>(11)</b>

**SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME**

**Appendix 1**

**Virements between schemes - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Cliffs Pavilion - Air Handling Unit	(4)						(4)
Cliffs Pavilion - Admiral's and Mariner's Rooms Air Source Heat Pumps	4						4
Coastal Defence Refurbishment Programme	(32)						(32)
Sea Wall Access Refurbishment	32						32
East Beach Sea Wall Refurbishment	(31)						(31)
Groyne Field Refurbishment Programme	31						31
East Beach Sea Wall Refurbishment	(1)						(1)
Sea Wall Access Refurbishment	1						1
Zebra Crossing Surfacing Replacement	(4)						(4)
Footways Improvements	4						4
Vehicle Restraint Replacement	(7)						(7)
Car Park Infrastructure Improvements	7						7
LTP - Maintenance - Street Lighting	(2)						(2)
Street Lighting Renewal	2						2
LTP (Integrated Transport Block) - Traffic Management Schemes	(4)						(4)
Security Measures	4						4
Avro/Viking House Demolition	(18)						(18)
Southchurch Cricket Pavilion Demolition	18						18
Avro/Viking House Demolition	(1)						(1)
62 Avenue Road - Coach House	1						1
Clearance and Fencing, Land off Sutton Road	(2)						(2)
125 F/F Valkyrie Road Void Works	2						2
Fire Improvement Works	(245)						(245)
Property Refurbishment Programme	245						245
Parks Fuel Storage	(2)						(2)
Futures Demolition	2						2
S106 HRA Land Review	(11)						(11)
Housing Construction Scheme - Phase 3	11						11
<b><u>Virements already actioned under delegated authority</u></b>							
Priority Works	(30)						(30)
Civic One - Turnstiles	30						30
Priority Works	(40)						(40)
Civic One - Access Control Replacement	40						40
Priority Works	(30)						(30)
Civic One - Building Management System End of Life Replacement	30						30
Priority Works		(65)					(65)
Shoebury Garrison Sea Defence		65					65
<b>Total Virements between schemes - programme to be delivered by the Council</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**New External Funding - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Disabled Facilities						1,877	1,877
Devolved Formula Capital		84					84
Future Condition Projects Post 10 11		352					352
High Needs Provision			1,929				1,929
EA Innovation Resilience Programme	88	1,488					1,576
Traffic Signal Green Light Fund		460	94				554
Fire Improvement Works	90						90
Victoria Centre - Getting Building Fund		579					579
Fly-Tipping Intervention		26					26
Food Waste Collection			846				846
CIL Ward NA - Blenheim Park - Blenheim Park Gym and Games Equipment		20					20
CIL Ward NA - Chalkwell - Tree Planting	1	1					2
CIL Ward NA - Eastwood Park - Rayleigh Road Planters		3					3
CIL Ward NA - Milton - Warrior Square and Seafront Sports and Fitness		22					22
CIL Ward NA - St Laurence - Manners Way Play Area Equipment	2						2
CIL Ward NA - Victoria - Balmoral Bin Storage		5					5
S278 Star Lane - Great Waking		64					64
Housing Construction Scheme - Phase 3		111					111
Passive House Pilot		401					401
<b>Total New External Funding - programme to be delivered by the Council</b>	<b>181</b>	<b>3,616</b>	<b>2,869</b>	<b>-</b>	<b>-</b>	<b>1,877</b>	<b>8,543</b>

**New External Funding - programme to be delivered by subsidiary companies and partners**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
No Use Empty - Getting Building Fund		53					53
<b>Total New External Funding - programme to be delivered by subsidiary companies and joint ventures</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>

**SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME**

**Appendix 1**

**Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Sea Wall Access Refurbishment	80	32					112
ICT - Technology Device Refresh			755				755
Affordable Housing Acquisitions Programme		1,500	1,500	1,500			4,500
<b>Total Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme - programme to be delivered by the Council</b>	<b>80</b>	<b>1,532</b>	<b>2,255</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>5,367</b>

**Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme - programme to be delivered by subsidiary companies and partners**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
HRA - SCC Buybacks Refurbishment		325	325	325			975
<b>Total Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme - programme to be delivered by subsidiary companies and joint ventures</b>	<b>-</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>-</b>	<b>-</b>	<b>975</b>

**Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Aviation Way Car Park		(336)					(336)
Local Electric Vehicle Infrastructure Capability Fund	(47)	(148)	(148)				(343)
ULEV Taxi Infrastructure Scheme	(17)	(60)					(77)
<b>Total Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme - programme to be delivered by the Council</b>	<b>(64)</b>	<b>(544)</b>	<b>(148)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(756)</b>