



Budget Monitoring & Reporting 2024/25

Period 8 – November 2024 Capital Investment Programme Performance



Capital Investment Programme Performance Report

1. Overall Budget Performance by Investment Area

The table below shows the revised capital budget for the 2024/25 financial year which includes all changes agreed at November 2024 Cabinet and the proposed capital budget at January 2025 Cabinet if all the requested changes in section 4 are approved:

Schemes	Revised Budget 2024/25 £'000	Proposed Budget at January Cabinet 2024/25 £'000
Total Schemes Delivered by General Fund	32,019	31,203
Total Schemes Delivered by General Fund Funded by the Levelling Up Fund	4,999	2,993
Total Schemes Delivered by Housing Revenue Account	16,210	15,766
Total Capital Programme	53,228	49,962

Actual capital spend as at 30 November 2024 is £22.801 million representing approximately 43% of the revised budget. This is shown in section 5. (Outstanding creditors totalling £0.401 million have been removed from this figure).

The expenditure to date has been projected to year end and the outturn position is forecast to reflect the Project Manager's realistic expectation. This is broken down by type of investment area on the following pages.

Total Schemes Delivered by General Fund

Investment Area	Revised Budget 2024/25 £'000	Outturn to 30 Nov 2024 £'000	Current Variance to 30 Nov 2024 £'000	Expected Outturn 2024/25 £'000	Latest Expected Variance to Revised Budget 2024/25 £'000	Amended Budget 2025/26 to 2028/29 £'000
General Fund Housing	821	421	(400)	821	0	7,589
Social Care	64	74	10	136	72	199
Schools	2,681	1,192	(1,489)	2,681	0	6,584
Enterprise & Regeneration – to be delivered by the Council	899	613	(286)	899	0	668
Enterprise and Regeneration – to be delivered by partners	257	190	(67)	257	0	1,081
Southend Pier	806	568	(238)	806	0	8,300
Culture & Tourism	275	68	(207)	325	50	32
Community Safety	37	9	(28)	37	0	0
Highways & Infrastructure	17,683	8,761	(8,922)	16,496	(1,187)	17,006
Works to Property	3,649	1,636	(2,013)	3,809	160	5,601
Energy Saving	298	56	(242)	298	0	150
Waste	26	13	(13)	26	0	846
ICT	3,995	1,705	(2,290)	4,035	40	9,248
S106/S38/CIL	528	160	(368)	649	121	1,924
Total	32,019	15,466	(16,553)	31,275	(744)	59,228

Total Schemes Delivered by General Fund – Funded by the Levelling Up Fund

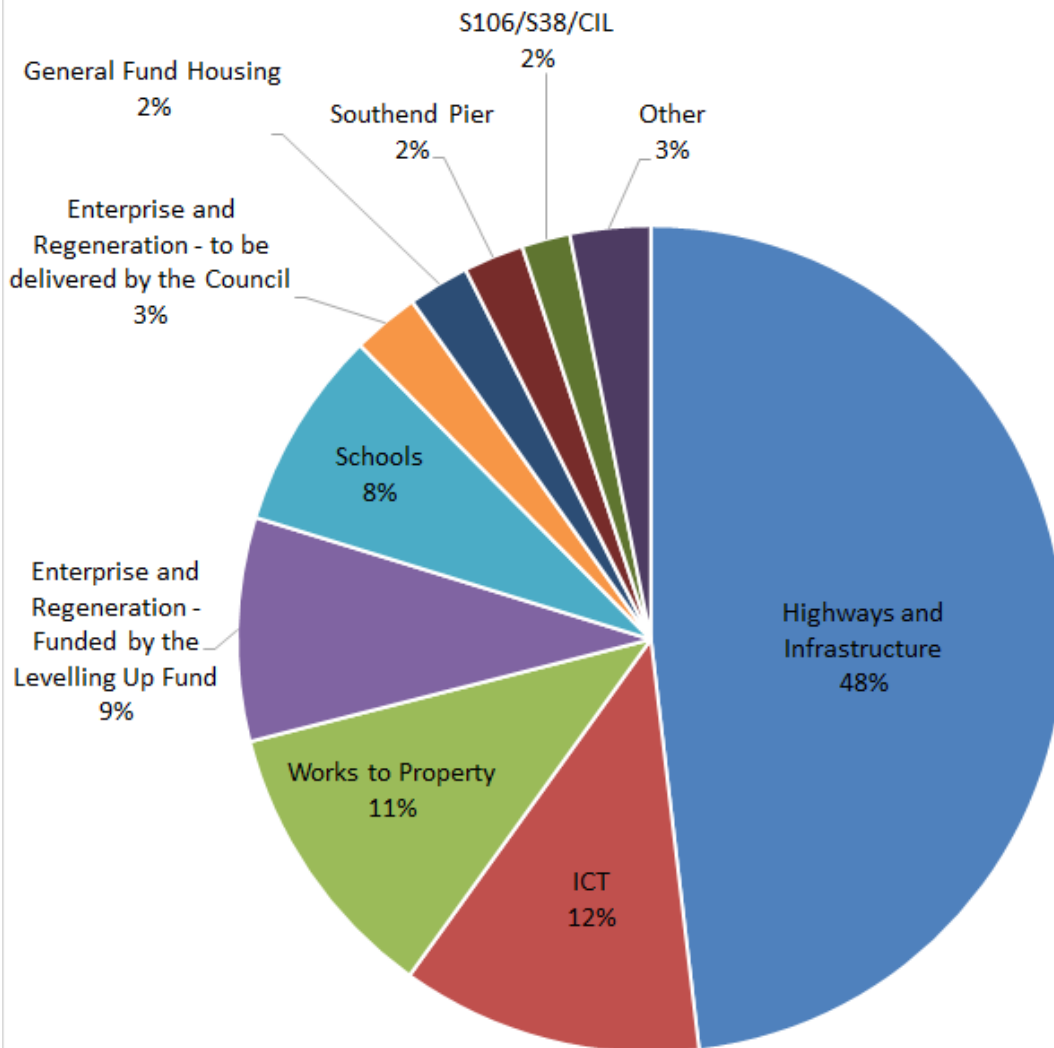
Investment Area	Revised Budget 2024/25 £'000	Outturn to 30 Nov 2024 £'000	Current Variance to 30 Nov 2024 £'000	Expected Outturn 2024/25 £'000	Latest Expected Variance to Revised Budget 2024/25 £'000	Amended Budget 2025/26 to 2028/29 £'000
Enterprise & Regeneration	4,999	1,000	(3,999)	2,993	(2,006)	19,713
Total	4,999	1,000	(3,999)	2,993	(2,006)	19,713

Total Schemes Delivered by Housing Revenue Account

Investment Area	Revised Budget 2024/25 £'000	Outturn to 30 Nov 2024 £'000	Current Variance to 30 Nov 2024 £'000	Expected Outturn 2024/25 £'000	Latest Expected Variance to Revised Budget 2024/25 £'000	Amended Budget 2025/26 to 2028/29 £'000
Council Housing New Build Programme	3,143	1,678	(1,465)	3,143	0	21,020
Council Housing Acquisitions Programme	1,904	1,473	(431)	1,904	0	3,231
Council Housing Refurbishment – to be delivered by the Council	3,799	845	(2,954)	3,799	0	838
Council Housing Refurbishment – to be delivered by partners	7,364	2,339	(5,025)	6,920	(444)	13,839
Total	16,210	6,335	(9,875)	15,766	(444)	38,928

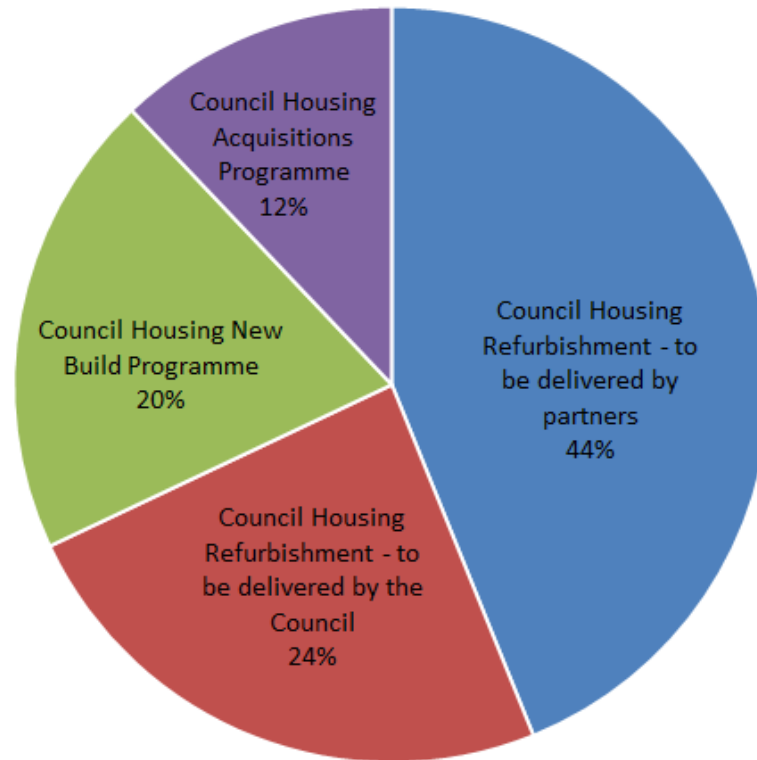
Total Capital Programme	53,228	22,801	30,427	50,034	(3,194)	117,869
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General Fund Capital Investment Programme Expected Outturn 2024/25

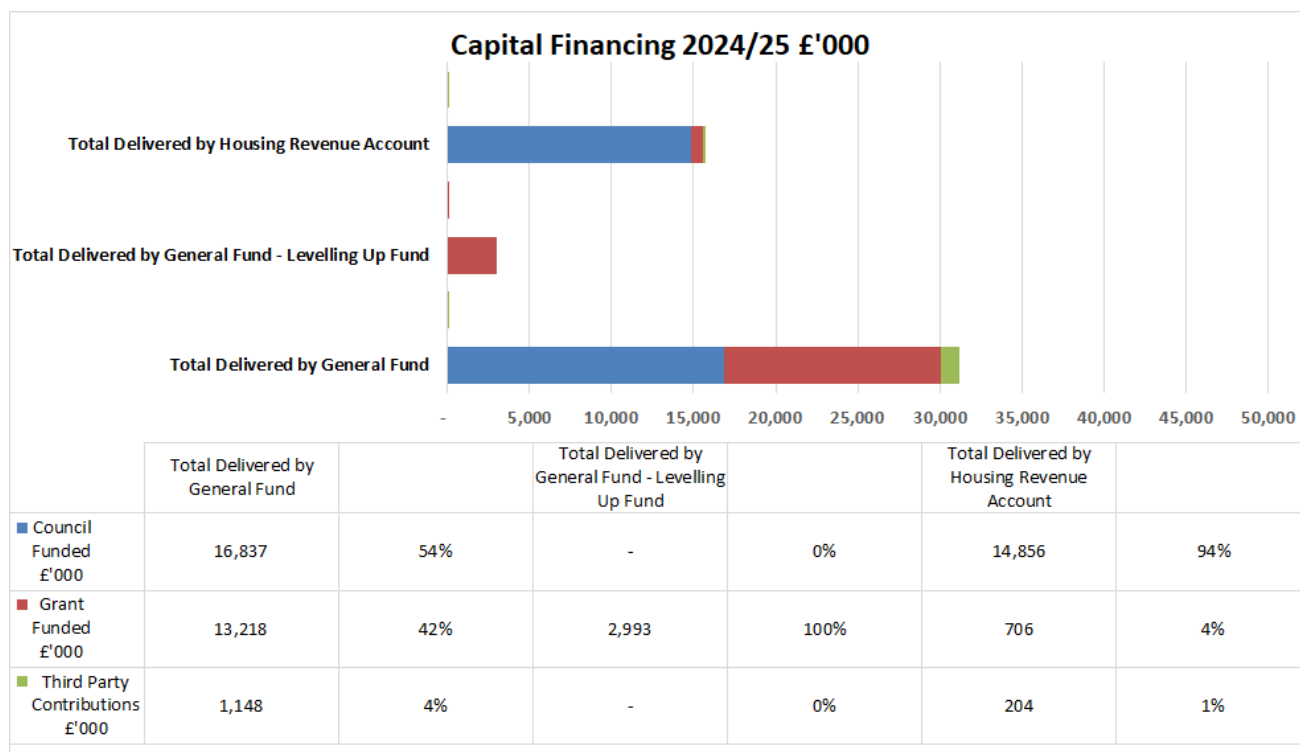


	Expected Outturn 2024/25 £'000
Culture and Tourism	325
Energy Saving	298
Enterprise and Regeneration - to be delivered by partners	257
Social Care	136
Community Safety	37
Waste	26
	1,079

**Housing Revenue Account
Capital Investment Programme
Expected Outturn 2024/25**



The capital investment for 2024/25 is proposed to be funded as follows:



Third party contributions are non-grant funding from external sources such as S106 contributions.

Of the £18.269 million of external funding expected, £16.827 million had been received by 30 November 2024.

2. Progress of Strategic Schemes

Successful and timely delivery of the capital investment programme is a key part of delivering the Corporate Plan.

£43.666 million of this relates to strategic schemes and approximately 42% spend has been achieved to date for these strategic schemes.

Investment Area	Scheme	Revised Budget	Outturn to	Expected	Latest Expected	Amended Budget
		2024/25	30 Nov 2024	Outturn 2024/25	Variance to Revised Budget 2024/25	2025/26 to 2023/29
		£000	£000	£000	£000	£000
Strategic Schemes						
Enterprise and Regeneration	Airport Business Park (including Local Growth Fund)	575	423	575	-	565
Works to Property	Victoria Centre	796	497	1,046	250	550
Social Care	Brook Meadows House	-	72	72	72	-
Schools	High Needs Provision	1,808	668	1,808	-	6,542
Southend Pier	Southend Pier Schemes	806	568	806	-	8,300
ICT	ICT Schemes	3,995	1,705	4,035	40	9,248
Highways and Infrastructure	Footways and Carriageways Schemes	7,902	4,592	7,802	(100)	10,743
Highways and Infrastructure	Highways Infrastructure Schemes	3,042	1,027	1,976	(1,066)	5,923
Highways and Infrastructure	Highways and Infrastructure - Local Growth Fund and Local Transport Plan Schemes	4,327	1,899	4,177	(150)	150
Total General Fund Strategic Schemes		23,251	11,451	22,297	(954)	42,021
Enterprise and Regeneration	Cliffs Pavilion	3,972	641	2,027	(1,945)	5,013
Enterprise and Regeneration	Leigh Port Detailed Design and Construction	323	339	897	574	12,757
Enterprise and Regeneration	Marine Parade/City Beach	704	20	69	(635)	1,943
Total General Fund - Funded by Levelling Up Fund Strategic Schemes		4,999	1,000	2,993	(2,006)	19,713
Council Housing New Build Programme	Council Housing New Build Programme	3,067	1,640	3,067	-	19,720
Council Housing Acquisitions	HRA Affordable Housing Acquisitions Programme	1,875	1,470	1,875	-	3,231
Council Housing Refurbishment	Social Housing Decarbonisation Funding	3,110	463	3,110	-	335
Council Housing Refurbishment	Council Housing Refurbishment	7,364	2,339	6,920	(444)	13,839
Total HRA Strategic Schemes		15,416	5,912	14,972	(444)	37,125
Total Strategic Schemes		43,666	18,363	40,262	(3,404)	98,859

Strategic schemes - General Fund

Enterprise and Regeneration

The Launchpad at the Airport Business Park has now been open for two years. There is still some outstanding expenditure to be incurred, including footpath diversions, agency and planning fees for various plots, the transfer of common parts from the Council to the management company and the creation of a bus route with the associated infrastructure. At the start of the 2024/25 year, these works were estimated to take 3 years at a cost of £1.05M. This estimated was revised to £1.14M as reported to November Cabinet. There have been no changes to the estimate since then.

Works to Property

There are two significant ongoing projects at the Victoria Centre. The first involves the refurbishment of 6 small units on the first floor of the Victoria Centre which have been vacant for a long time. Once refurbished, the units will be available to local and start-up businesses who are looking to establish themselves within the City Centre. The project is expected to be completed by the end of 2024/25 and is 100% grant funded from the Getting Building Fund.

The second project relates to a single unit for which a new tenant has been identified. £200k of capital works are required to this unit in order to enable the tenant to move in. These works are mostly finished, and the tenant is expected to move in imminently.

A request for new capital investment of £800k for the Victoria Centre is included in this report, £250k in 2024/25 and £550k in 2025/26. This is for the Council's contribution towards essential landlord works to enable the NHS to open a new diagnostic centre. Due to the nature of the centre, these essential landlord works will include new surfaces throughout, a full heating, air-conditioning and ventilation system, partitioning of the unit to create numerous treatment rooms and full electrical, fire and water installations. The works will also include the subdivision works that will split the existing unit allowing an additional unit to be created on the first floor. When open, the diagnostic unit will provide the following scanning services to patients, both via out-patients and day surgery: MRI, CT, Ultrasound, X-Ray, Spirometer, Echocardiogram. This budget is to be brought up from the 'subject to viable business case' section into the main programme.

Social Care

As reported in previous Cabinet reports, construction of the new care home Brook Meadows House was completed in 2021/22 with residents having moved into the building in early 2022 and the Priory Care Home has been demolished. Works incurred during 2022/23, 2023/24 and 2024/25 do not have a budget allocation, with £72k of expenditure incurred in 2024/25 over and above the overspend of £5.5M already incurred across 2021/22, 2022/23 and 2023/24. The overspend has been incurred due to a number of issues including the performance of the design team. The Council is currently taking forward actions with a view to recovering significant costs incurred where these have been caused by the performance of third parties. The timing of any cost recovery is uncertain.

Schools

The High Needs Provision budget is financed by grant monies from the Department for Education to enhance the facilities and number of places available for children with special educational needs and disabilities or requiring alternative provision. This project commenced in 2023/24 but did not make as much progress as previously anticipated and is not now expected to conclude until 2026/27. As reported to November Cabinet, it was estimated that £1.808M of works could be undertaken by 31/03/2025, with £6.259M of works scheduled for 2025/26 and £283k for 2026/27. This consisted of the development of autism resource bases at various schools, special education needs trust schools' expansion and accessibility funding for schools. There have been no changes to these estimates since November Cabinet.

Southend Pier

Whilst work on the pier schemes are in progress, different elements of the project are at different stages of completion. Planned work in the summer months was limited with more significant expenditure anticipated to be incurred over the remaining winter months. All 2024/25 budgets are anticipated to be fully utilised by the end of 2024/25.

ICT

Whilst work on these ICT schemes is in progress, different projects are at different stages of completion. It is anticipated that the total spend across all schemes in 2024/25 will be in line with the budget.

The Council is required to implement a new Youth Justice system by 31 March 2025. Implementation costs have been contracted at £40k. A virement of £40k has therefore been made from the priority works budget to fund these costs.

Highways and Infrastructure

The Footways and Carriageway schemes are progressing well with plans in place to deliver the allocated budget by the end of the financial year.

The junction protection project is close to completion with works to the final three wards currently being developed. These works will continue into 2025/26, and this report therefore includes a request to carry forward budget of £100k to 2025/26.

The capital budget allocated to potholes has been spent in full. Further works regarding potholes will be funded using the Local Transport Plan grant. The DfT Active Travel Tranche 2 grant has also now been spent in full.

Works on the Challenge Fund – Bridge Strengthening project remain ongoing. This project is expected to deliver its allocated budget for 2024/25.

There have been delays with the Safer Roads Fund A13, Belton Way East Cliff Slip, the Traffic Signal Green Light Fund and Traffic Signs upgrade which will result in more works being undertaken in 2025/26 than previously expected. This report therefore includes requests to carry forward budgets of £200, £638k, £158k and £70k respectively from 2024/25 to 2025/26.

Works on the A127 growth corridor are essentially complete. The 2024/25 expenditure budget includes £190k in respect of this project, which is the residual match funding the Council is required to spend. £40k of this budget is expected to be spent by the end of 2024/25. This report therefore includes a request to carry forward budget of £150k to 2025/26.

Works on the Local Transport Plan schemes are ongoing. It is anticipated that all grants will have been spent in full by the end of the 2024/25 year.

The Bus Service Improvement Plan is a government initiative to improve bus services in England. New external grant funding of £1,763k for this and £96k relating to Active Travel Tranche 5 have been awarded for the 2025/26 year. This report therefore includes requests to add budgets of £1,763k and £96k respectively in 2025/26.

New external grant funding for highways maintenance for 2025/26 has also been awarded. This relates to general highways maintenance as well as potholes funding for the 2025/26 year. The grant allocation is £2,824k, but £181k of this is dependent on the Council meeting certain criteria which are yet to be announced. It is therefore unknown if the Council will be able to meet these criteria. This report therefore includes a request to add a budget for £2,643k in 2025/26, representing the element of the grant allocation which will definitely be received.

Strategic schemes - General Fund - Funded by the Levelling Up Fund

Enterprise & Regeneration

Progress on the Leigh Port scheme remains limited due to ongoing conversations with Natural England. The planning documents cannot be submitted until these conversations have been concluded. This project is mostly grant funded and the grant conditions currently require the project to be complete by March 2025. The Council has applied for an extension to March 2027 from the Ministry of Housing, Communities and Local Government (MHCLG). Based on this extension application being successful, a request was made to November Cabinet to carry forward £11.5M of budget from 2024/25 to 2025/26 and £2M from 2024/25 to 2026/27, with the caveat that the budget will be returned to 2024/25 if this permission is not obtained and will potentially be removed from the capital programme if not spent in 2024/25. As part of the extension application, a detailed forecast has been prepared of the spend by years. In order to align the budget to this forecast, this report includes a request to accelerate delivery of £743k from 2025/26 back to 2024/25 and to carry forward a further £871k from 2025/26 to 2026/27.

As previously reported to Cabinet, progress against the Marine Parade project has been limited in recent months and is not expected to commence until 2025. A request was made to September Cabinet to carry forward £1.3M to 2025/26. As with Leigh Port, the grant conditions require the project to be complete by March 2025. The Council has therefore applied for an extension from MHCLG for this project. As part of the extension application, a detailed forecast has been prepared of the spend by years. This report includes a request to carry forward a further £643k from 2024/25 to 2025/26 in line with this forecast. This is also with the caveat that the budget will have to be returned to 2024/25 if the extension application is unsuccessful and will potentially be removed from the capital programme if not spent in 2024/25.

The Cliffs Pavilion project is currently in progress. Whilst a significant proportion of this project is expected to be delivered in 2024/25, the works will continue into 2025/26. A request was made to September Cabinet to carry forward £2.907M to 2025/26. As with the Leigh Port and Marine Parade, the grant conditions require the project to be complete by March 2025. An application has therefore been made to MHCLG for an extension to March 2026 on this project. As part of the extension application, a detailed forecast has been prepared of the spend by years. This report includes a request to carry forward a further £2.106M from 2024/25 to 2025/26 in line with this forecast. This is also with the caveat that the budget will have to be returned to 2024/25 if the extension application is unsuccessful, with alternative funding sources for the project being required if the budget is not spent in 2024/25.

The Levelling Up Fund grant includes £388k towards the administrative costs of the three projects detailed above. The split of this £388k between the three projects has been revised as part of the forecasts prepared when applying for the extensions on these projects. This report therefore includes a request to increase the Cliffs Pavilion budget by £161k, increase the Marine Parade budget by £8k and decrease the Leigh Port budget by £169k.

Strategic schemes - Housing Revenue Account

Construction of New Housing on HRA Land

Works on phase 3A relating to 13 dwellings across 3 sites at Shoeburyness are currently onsite and are expected to conclude by the end of 2024/25. Phase 3B which consists of 16 flats in Shoeburyness has been deferred so that it will not commence until phase 3A is complete. Commencement is not therefore anticipated until 2025/26.

There remain ongoing legal issues regarding a right of way with an adjoining landowner in respect of Phase 4, relating to 9 units on the Lundy Close estate in Eastwood. This has resulted in less work being performed than anticipated to date. Construction is currently expected to start in 2025, but this is dependent on resolving the right of way issue. The expenditure on this project is expected to move quickly once it has commenced.

There have been some delays to the West Shoebury scheme (modern methods of construction) relating to exiting the contract with a previous contractor, with works now expected to start in January 2025.

The land assembly fund project is to be utilised to purchase one dwelling in 2024/25. The dwelling is currently with solicitors and is expected to complete before the end of the financial year. This property purchase is expected to utilise the budget in full for 2024/25.

There is no more work expected on phase 5/6 feasibility in 2024/25, with a request brought to November Cabinet to carry forward the remaining unspent budget to 2025/26.

The planning stage of the project relating to the Cattery site on Prince Avenue, which involves the building of 30 houses on the site in line with Passivhaus principles, has now commenced. Onsite works are not expected to commence until at least 2026/27.

HRA Affordable Housing Acquisitions Programme

6 properties have been acquired under the affordable housing acquisitions programme in 2024/25. On completion of these property purchases, there is enough remaining budget to purchase 1 further property, with a purchase expected to complete by the end of 2024/25.

The Next Steps Accommodation Programme, which is used to refurbish properties for complex needs, is progressing, but there has not been as much need for these funds in 2024/25 as expected. The remaining budget, which was reduced in September Cabinet, is anticipated to be spent before year-end.

There is one property currently in the pipeline in respect of the acquisition of tower block leaseholds at Queensway, which is expected to complete before year-end. This property purchase is expected to utilise the budget in full for 2024/25. A request for additional budget may be required if further properties are identified. There are not currently any expectations of this happening in 2024/25.

The Afghan and Ukraine Resettlement scheme is complete with 15 properties having been purchased under this programme. The remaining unspent budget is partially required for refurbishment works on these properties. Once these have been completed, the remaining

budget will be insufficient to purchase any further properties, and the Council is in conversations with MHCLG regarding potential alternative actions for the remaining funds.

HRA Decent Homes Programme

The main programme works are contractually committed and progressing. All works are under contract, although there have been some delays. The majority of the budget is expected to be spent over the course of 2024/25. Due to changing priorities, this report includes requests to change the profiling of the 2024/25 budgets as follows:

- Bathroom refurbishment: increase by £9k.
- Central heating: decrease by £6k.
- Kitchen refurbishment: decrease by £23k.
- Rewiring: increase by £1.428M.
- Roofing: decrease by £308k.
- Windows and doors: decrease by £7k.
- Environmental works: decrease by £331k.
- Common area improvements: decrease by £262k.
- Remodelling of former tied flats – sheltered: decrease by £500k.

This report also includes a request to carry forward £714k of budget on the rewiring project from 2024/25, with £405k carried forward to 2025/26 and £309k carried forward to 2027/28, and a request to accelerate delivery of £345k budget from 2026/27 to 2024/25 in respect of the remodelling of former tied flats project.

The sprinkler system installation pilot is complete. This report therefore includes a request to release the remaining unspent budget of £75k.

3. Progress of Other Schemes

General Fund

Enterprise and Regeneration

New funding has been awarded from the UK Shared Prosperity Fund for the 2025/26 year of £81k. This report therefore includes a request to add a budget for 2025/26 on this project for £81k.

Works to Property

New heating boilers will be installed at the Civic Centre in order to improve energy efficiency. This involves installing new hot water boilers which will include a split system between heating and hot water, so that over the summer period, only the hot water system will need to operate, thereby reducing gas usage. Phase one on the project involves the installation of most of the pipework and is estimated to cost £135k. A £135k virement has been made from the priority works budget to fund this project.

Culture and Tourism

The works to the roof at the Cart and Wagon Shed are expected to cost £50k more than previously anticipated. A £50k virement has been made from the priority works budget to cover this additional cost.

Highways and Infrastructure

External funding of £450k has been received in respect of the EA Innovation Resilience Programme – Catchment to Coast. This consists of £250k to be spent on Benfleet wetlands and £200k to be spent on Fairmead / Ruskin Avenue. The Council was previously anticipating a £200k receipt and £200k was therefore previously incorporated into the budget. This report includes a request to add a further £250k budget to the project to reflect the actual funding received.

The Eastwood Brook Hydraulic catchment project is now complete. This report therefore includes a request to release the remaining unspent budget of £37k.

The Council previously received a grant of £45k for Local Surface Water Modelling and Mapping. To date, only £1k of expenditure has been incurred against this grant and the grant deadline has now passed. It is unclear if the unspent £44k needs to be returned or not. As such, this report includes a request to release this £44k from the capital programme and move it to the subject to viable business case part of programme, until confirmation has been received of whether or not the grant needs to be returned.

The parking signage replacement project is not expected to be delivered in full in 2024/25. This report therefore includes a request to carry forward budget of £40k to 2025/26.

S106/S38/CIL

Works relating to the CIL Main Fund Allocation - Enhancing Cycle Infrastructure project are expected to commence onsite in February 2025. This is earlier than previous estimations and this report therefore includes a request to accelerate delivery of £170k of budget from 2025/26 to 2024/25.

There are not expected to be any further works relating to the CIL Main Fund Allocation – Enhancing Children’s Play Provision in Public Parks in 2024/25, with the onsite works expected to commence in 2025/26. This report therefore includes a request to carry forward budget of £147k to 2025/26. The report also includes a request to add an additional £34k to the 2025/26 budget, which will be funded by CIL/S106 contributions as follows:

- CIL Ward NA - Shoeburyness - East Beach and Friars Park Play Equipment: £18k
- S106 Bellway Homes Prittlebrook 14/00943/FULM - Local Play Facilities: £16k

This report includes a request to add budgets to 2024/25 for eleven new projects which will be funded by CIL/S106 contributions as follows:

- CIL Ward NA - St Laurence - Manners Way Play Area Equipment: £2k
- S106 3-5 High Street 15/01496/AMDT - Public Realm Improvements: £11k
- S106 Albany Court 15/00369/AMDT - Signage Contribution: £9k
- S106 Land East of Fossetts Way 21/00711/FULM - Highway Works Contribution: £11k

- S106 Shoebury Garrison 14/00153/DOV Deposit - Heritage Centre Residual Works: £22k
- S106 The Esplanade 17/02266/FULM and 20/02071/AMDT - Highway Contribution: £15k
- S106 University Campus 04/01561/FUL - Highway Contribution: £45k
- CIL Ward NA - Blenheim Park - Blenheim Park Bench: £1k
- CIL Ward NA - Chalkwell - Chalkwell Bowling Club Pentanque Project: £1k
- CIL Ward NA - Milton - Clifton Cliffs and Holland Road Steps: £3k
- CIL Ward NA - Southchurch - Branscombe Square Park Bench: £1k

It also includes a request to accelerate delivery of five projects funded by S106 contributions from 2025/26 to 2024/25 as follows:

- S106 Former College Building 15/00803/BC4M - Parking Survey Contribution: £10k
- S106 Hinguar Primary School 14/01672/BC4M - Highway Contribution: £5k
- S106 Lifstan Way 00/00273/OUT - Open Space Maintenance: £10k
- S106 University Campus 04/01561/FUL - Highway Contribution: £2k
- S106 North Shoebury Road 03/01504/OUT - Shoebury Park Maintenance: £26k

Three projects funded by S38/S278 contributions have been delayed since previous reporting. This report therefore includes requests to carry forward budgets of £54k, £19k and £3k respectively on projects S278 Star Lane - Great Wakering; S38 Cantel Medical, Campfield Road Taylor Wimpey 23/00030/FULM and S38/S278 Southend Airport 09/01960/FULM from 2024/25 to 2025/26.

Housing Revenue Account

As previously reported to Cabinet, the Passive House Pilot project has experienced delays with obtaining planning permission. To date, planning permission has been achieved for one of the two sites, with the other application remaining ongoing. Onsite works cannot commence until planning permission has been obtained, with works not now anticipated to commence until 2025.

4. Requested Changes to the Capital Investment Programme

	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
Approved Capital Investment Programme - November 2024 Cabinet	53,228	64,299	30,433	7,900	6,339	162,199
Carry Forwards	(5,042)	3,862	871	309	-	-
Accelerated Deliveries	1,311	(966)	(345)	-	-	-
Deletions from the Programme	(112)	-	-	-	-	(112)
Virements	-	-	-	-	-	-
New External Funding	371	4,617	-	-	-	4,988
Transfers from 'Subject to Viable Business Case' section of the programme	250	550	-	-	-	800
Transfers to 'Subject to Viable Business Case' section of the programme	(44)	-	-	-	-	(44)
Proposed Investment Programme - following amendments	49,962	72,362	30,959	8,209	6,339	167,831

Carry Forwards to Future Years

Scheme	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
Junction Protection	(100)	100	-	-	-	-
DFT - Belton Way East Cliff Slip	(638)	638	-	-	-	-
Safer Roads Fund - A13	(200)	200	-	-	-	-
Traffic Signal Green Light Fund	(158)	158	-	-	-	-
Traffic Signs Upgrade	(70)	70	-	-	-	-
Parking Signage Replacement	(40)	40	-	-	-	-
A127 Growth Corridor (Bell Junction and A127 Essential Maintenance Works)	(150)	150	-	-	-	-
CIL Main Fund Allocation - Enhancing Children's Play Provision in Public	(147)	147	-	-	-	-
S278 Star Lane - Great Wakering	(54)	54	-	-	-	-
S38 Cantel Medical, Campfield Road Taylor Wimpey 23/00030/FULM	(19)	19	-	-	-	-
S38/S278 Southend Airport 09/01960/FULM	(3)	3	-	-	-	-
Cliffs Pavilion	(2,106)	2,106	-	-	-	-
Leigh Port Detailed Design and Construction	-	(871)	871	-	-	-
Marine Parade/City Beach	(643)	643	-	-	-	-
Rewiring	(714)	405	-	309	-	-
Total Carry Forwards	(5,042)	3,862	871	309	-	-

Accelerated Deliveries

Scheme	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
CIL Main Fund Allocation - Enhancing Cycle Infrastructure	170	(170)	-	-	-	-
S106 Former College Building 15/00803/BC4M - Parking Survey Contribution	10	(10)	-	-	-	-
S106 Hinguar Primary School 14/01672/BC4M - Highway Contribution	5	(5)	-	-	-	-
S106 Lifstan Way 00/00273/OUT - Open Space Maintenance	10	(10)	-	-	-	-
S106 North Shoebury Road 03/01504/OUT - Shoebury Park Maintenance	26	(26)	-	-	-	-
S106 University Campus 04/01561/FUL - Highway Contribution	2	(2)	-	-	-	-
Leigh Port Detailed Design and Construction	743	(743)	-	-	-	-
Remodelling of Tied Accommodation	345	-	(345)	-	-	-
Total Accelerated Deliveries	1,311	(966)	(345)	-	-	-

Deletions from the Programme

Scheme	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
Improving Resilience to flooding – Eastwood Brook Hydraulic Catchment	(37)	-	-	-	-	(37)
Sprinkler System Installation Pilot	(75)	-	-	-	-	(75)
Total Deletions from the Programme	(112)	-	-	-	-	(112)

Virements between schemes

Scheme	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	161					161
Leigh Port Detailed Design and Construction	(169)					(169)
Marine Parade/City Beach	8					8
Bathroom Refurbishment	9					9
Central Heating	(6)					(6)
Common Areas Improvement	(262)					(262)
Environmental H&S Works	(331)					(331)
Kitchen Refurbishments	(23)					(23)
Remodelling of Tied Accommodation	(500)					(500)
Rewiring	1,428					1,428
Roofs	(308)					(308)
Windows and Doors	(7)					(7)
<u>Virements already actioned under delegated authority</u>						
Priority Works	(135)					(135)
Civic Centre Boiler Works - Phase 1	135					135
Priority Works	(40)					(40)
Youth Justice System	40					40
Priority Works	(50)					(50)
Cart and Wagon Shed	50					50
Total Virements between schemes	-	-	-	-	-	-

New External Funding

Scheme	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
UK Shared Prosperity Fund		81				81
EA Innovation Resilience Programme - Catchment to Coast	250					250
Bus Service Improvement Plan		1,763				1,763
DfT Active Travel - Tranche 5		96				96
Highways Maintenance		2,643				2,643
CIL Ward NA - Blenheim Park - Blenheim Park Bench	1					1
CIL Ward NA - Chalkwell - Chalkwell Bowling Club Pentanque Project	1					1
CIL Ward NA - Milton - Clifton Cliffs and Holland Road Steps	3					3
CIL Ward NA - Shoeburyness - East Beach and Friars Park Play Equipment		18				18
CIL Ward NA - Southchurch - Branscombe Square Park Bench	1					1
CIL Ward NA - St Laurence - Manners Way Play Area Equipment	2					2
S106 3-5 High Street 15/01496/AMDT - Public Realm Improvements	11					11
S106 Albany Court 15/00369/AMDT - Signage Contribution	9					9
S106 Bellway Homes Prittlebrook 14/00943/FULM - Local Play Facilities		16				16
S106 Land East of Fossetts Way 21/00711/FULM - Highway Works	11					11
S106 Shoebury Garrison 14/00153/DOV Deposit - Heritage Centre Residual	22					22
S106 The Esplanade 17/02266/FULM and 20/02071/AMDT - Highway Contribution	15					15
S106 University Campus 04/01561/FUL - Highway Contribution	45					45
Total New External Funding	371	4,617	-	-	-	4,988

Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme

Scheme	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
Victoria Centre	250	550				800
Total Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme	250	550	-	-	-	800

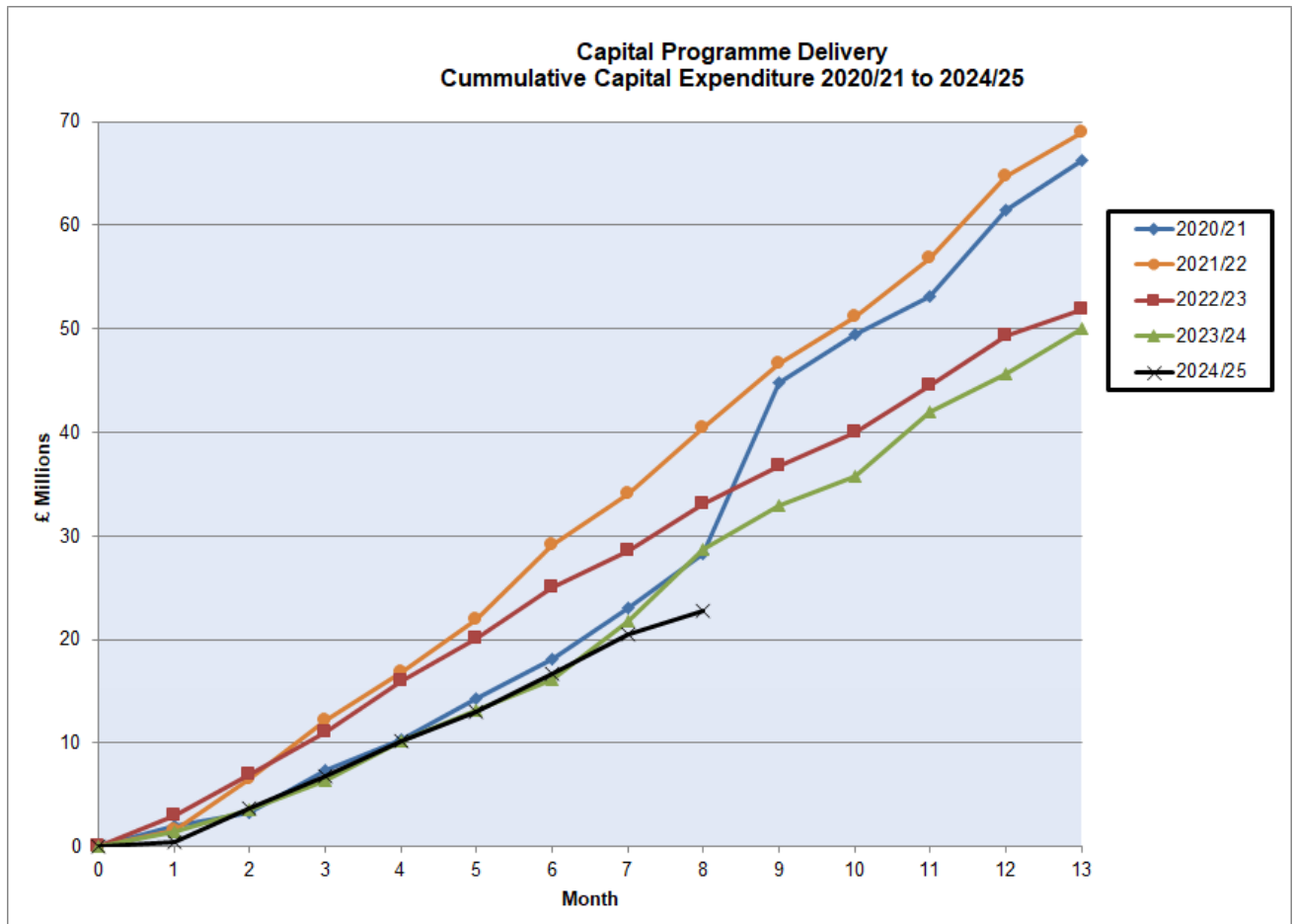
Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme

Scheme	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
Local Surface Water Modelling and Mapping Grant Scheme	(44)					(44)
Total Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme	(44)	-	-	-	-	(44)

5. Summary of Capital Expenditure at 30 November 2024

	Original Budget 2024/25 £000	Revisions £000	Revised Budget 2024/25 £000	Actual 2024/25 £000	Forecast Outturn 2024/25 £000	Forecast Variance to Year End 2024/25 £000	% Spent
General Fund Housing	800	21	821	421	821	0	51%
Social Care	199	(135)	64	74	136	72	116%
Schools	2,736	(55)	2,681	1,192	2,681	0	44%
Enterprise and Regeneration - to be delivered by the Council	925	(26)	899	613	899	0	68%
Enterprise and Regeneration - to be delivered by partners	1,000	(743)	257	190	257	0	74%
Southend Pier	4,241	(3,435)	806	568	806	0	70%
Culture and Tourism	35	240	275	68	325	50	25%
Community Safety	0	37	37	9	37	0	24%
Highways and Infrastructure	14,320	3,363	17,683	8,761	16,496	(1,187)	50%
Works to Property	2,497	1,152	3,649	1,636	3,809	160	45%
Energy Saving	488	(190)	298	56	298	0	19%
Waste	0	26	26	13	26	0	50%
ICT	4,476	(481)	3,995	1,705	4,035	40	43%
S106/S38/CIL	1,798	(1,270)	528	160	649	121	30%
TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND	33,515	(1,496)	32,019	15,466	31,275	(744)	48%
Enterprise and Regeneration	22,100	(17,101)	4,999	1,000	2,993	(2,006)	20%
TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND - FUNDED BY THE LEVELLING UP FUND	22,100	(17,101)	4,999	1,000	2,993	(2,006)	20%
Council Housing New Build Programme	7,596	(4,453)	3,143	1,678	3,143	0	53%
Council Housing Acquisitions Programme	50	1,854	1,904	1,473	1,904	0	77%
Council Housing Refurbishment - to be delivered by the Council	3,032	767	3,799	845	3,799	0	22%
Council Housing Refurbishment - to be delivered by partners	6,274	1,090	7,364	2,339	6,920	(444)	32%
TOTAL PROGRAMME TO BE DELIVERED BY THE HOUSING REVENUE ACCOUNT	16,952	(742)	16,210	6,335	15,766	(444)	39%
	72,567	(19,339)	53,228	22,801	50,034	(3,194)	43%
Actual compared to Revised Budget spent is £22.801M or 43%							

6. Capital Programme Delivery



Year	Original Budget £m	Revised Budget £m	Outturn £m	Outturn Against Budget %
2020/21	109.0	71.9	66.2	92.1
2021/22	79.9	78.6	69.0	87.8
2022/23	99.1	61.8	51.8	83.8
2023/24	95.4	56.1	50.1	89.3