

Scheme	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Current Budget £000
Adult & Community Services					
V6 Carefirst Information Management (New IT system)					
Community Capacity	428				428
Mental Health Funding Stream	232				232
Social Care Housing / Reform	124				124
Social Care IT Infrastructure					
Total Adult Social Care	784				784
Belfairs Woodland Centre Project	560	800			1,360
Cliffs Pavilion Air Handling		150			150
Cliffs Pavilion - Fly Tower Urgent Works	126				126
ELAN System Replacement					
Elmer Sq Project - Library (SBC contribution only)	10,797				10,797
Emergency lighting at Priory Park works yard	8				8
Library Radio Frequency Identification (RFID)					
Museums - urgent building works	18				18
New Swimming Pool	165				165
Palace Theatre - Install Lightning Conductor	13				13
Palace Theatre - Seating/stalls	140				140
PC's Library Peoples Network					
Playbuilder	7				7
Prittlewell Prince Feasibility					
Prittlewell Prince Museum	200	77			277
Prittlewell Priory Museum	609				609
Pump Priming Budget	33	320			353
Replace Pool Plant Shoeburyness	45				45
Replace Ventilation system Belfairs Leisure	279				279
Replacement Library Feasibility	272				272
Shoebury Garrison/Gunners H&S	43				43
Shoebury Leisure Centre car park drainage					
Southchurch Park Lake	24				24
Southchurch Park Water Main	16				16
Southend Leisure & Tennis Centre Athletics Track Refurbishment	36				36
Verge Enhancement	1				1
Warner's All Weather Pitch	112				112
Warners Bridge Park - new water main	43				43
Warrior Square Gardens (Sbc)	101				101
Westcliff Library Boiler & Heating Fans	30				30
Total Culture	13,678	1,347			15,025

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Choice Based Lettings					
Disabled Facilities - Adults	1,090	674	425	550	2,739
Disabled Facilities - Children	154	161			315
Empty Dwelling Management		193			193
Empty Dwelling Management - Works in Default	10	50			60
Private Sector Renewal		500	590	200	1,290
Warmer Healthy Homes Expenditure	111				111
Total General Fund Housing	1,365	1,578	1,015	750	4,708
Total for Adult & Community Services	15,827	2,925	1,015	750	20,517

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Children & Learning					
Belfairs Contribution to shortfall	1,100				1,100
Belfairs Adult College	664				664
Building Schools for Future-Belfairs	25				25
Total Building Schools for the Future	1,789				1,789
AHDC Short Breaks for Disabled Children	4				4
Chase Sports field provision	173				173
Kingsdown Phase 2	10				10
Lancaster	511				511
New Primary School (Hinguar)	1,753				1,753
Prince Avenue remodel and Kitchens	64				64
Sacred Heart	16				16
Sacred Heart Extension	200	200	200		600
Schools Access Initiative	46				46
Special Schools	47				47
Total Children & Learning Other Schemes	2,824	200	200		3,224
Bournes Green Junior Pipe Works		45			45
Chase High Boilers		280			280
Darlinghurst Hall		75			75
Earls Hall Boiler	90				90
Edwards Hall Lighting (H&S)		20			20
Fairways Rewire Jnr Block	96	70			166
Friars Curtain Walling		185			185
Friars Roof and Drains		37			37
Future condition projects	40	163	1,000	1,000	2,203
Hamstel Infant Fire Systems (H&S)		20			20
Heycroft Roof		45			45
Hinguar Heating	8				8
Kingsdown Roof Fire Breaks (H&S)		9			9
Lancaster Boiler	135				135
Lancaster Resurfacing Pupil Pathways	17				17
Leigh Infant and Junior Fire Systems (H&S)		28			28
Milton Hall Drains		67			67
Milton Hall Flat Roof		45			45
Prince Avenue H&S Concrete Soffits	23				23
Prince Avenue Pitched Roof	90				90
S046 Shoebury Youth Centre	39				39
St Nicholas Roof	9				9
Temple Sutton Heating		106			106
Thorpe Greenways Boilers	202				202
Thorpedene Water Tanks		11			11

Scheme	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Current Budget £000
Total Condition Schemes	749	1,206	1,000	1,000	3,955
Devolved Formula Capital	370	370	370	370	1,480
Total Devolved Formula Capital	370	370	370	370	1,480
Replacement Tracking System ICT					
Total ICT Programme					
Barons Court Infants School	25				25
Blenheim Remaining Demountables		450		450	900
Bournemouth Park Primary Places		150	300	600	1,050
Friars Primary Places			50		50
Hamstel Infant & Juniors Places	50	1,289	550		1,889
Milton Hall Primary Places - New	1,259	1,279	53		2,591
Porters Grange Primary Places		150			150
Provision for Primary School Places		2,000	2,000		4,000
St.Mary's Primary Places	18	800			818
Temple Sutton Primary Places	100	500			600
Thorpe Greenways		50			50
Westborough Primary Places	450				450
Total Primary School Places	1,902	6,668	2,953	1,050	12,573
Total Children & Learning	7,634	8,444	4,523	2,420	23,021

Scheme	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Current Budget £000
Enterprise, Tourism & Environment					
Southend Transport Model	216				216
Total 'Boosting Advanced Public Transport Systems' (BAPTS)	216				216
Pier Infrastructure and Development	2,196	500	500	500	3,696
Pier Redevelopment	86				86
Total Regeneration	2,282	500	500	500	3,782
Coastal Defence	584				584
Leigh Creek Dredging - Feasibility	2				2
Shoebury Common Flood Defences	70				70
Total Coastal Defence & Foreshore	656				656
Public Toilets	8				8
Two Tree Rowing Feasibility	197				197
Western Esplanade Cliffs Stabilisation	3,492				3,492
Total ETE Other Schemes	3,697				3,697
Airport Access Enhancement Contribution	2,000				2,000
Cinder Path	200	900			1,100
Highways Planned Maintenance Investment	683	1,200			1,883
LTP - Maintenance	482	1,518	1,518		3,518
Carriageway Resurfacing	650				650
Street Lighting	150				150
LTP (Integrated Transport block) - Bridge Strengthening	440				440
Street Lighting Renewal	441	250			691
Total Highways & Infrastructure	5,046	3,868	1,518		10,432
Planning Delivery Grant Capital Management	107				107
Total Planning	107				107
Alexander/Clarence Car Parks	2,995				2,995
Car Parks Upgrade	36				36
Cliffs Pay & Display	35				35
Farringdon/Hollybrook Car Park	94				94
Total Parking Management	3,160				3,160
CCTV relocation & equipment upgrade	500				500
Essex Safety Camera Group	64				64
Road Safety - Keymed	23				23
Total Public Protection	587				587

Scheme	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Current Budget £000
S106 - Aldi 666-687 London Road	42				42
S106 - College London Rd	119				119
S106 109 Olive Av 0700379fulm	45				45
S106 111 West Road Westcliff	9				9
S106 22/23 Leas, 262-264station	5				5
S106 436 Prince Ave 0500402ful	41				41
S106 531 Southch Rd 0501284res	32				32
S106 Ajax Works 0300130ful	7				7
S106 Bircham Rd 0601069ful	12				12
S106 Former College 1000225FUL	15				15
S106 Garrison Cricket Mainten	7				7
S106 Garrison Park Store	1				1
S106 High Works Shoe Garrison	77				77
S106 Kenway Works 0501149ful	70				70
S106 Land North Of Ambleside	54				54
S106 Nth Sbury Rd 0301504out	286				286
S106 Prospects/Futures College	54				54
S106 Queens Hotel Afford Hsing	2				2
S106 Seec 0200500ful	104				104
S106 Univ H-Way0401561ful	24				24
S38/S278 Airport 0901960 Fulm					
S38 Foot/Cycleway at Garrison	4				4
S38 Fossetts Farm Bridleway	201				201
S38 Garrison NBP Road Supp Fee					
S38 Inspection Magazine Rd	10				10
Total S106 & S38 Agreements	1,221				1,221
Bike Friendly Cities	190				190
Bus Bid Element 1 - Automatic Vehicle Location		80			80
Bus Bid Element 2 - Better Interchanges	440	290			730
Bus Bid Element 3 - Tackling Congestion	147	335			482
Local Sustainable Transport Fund - Capital Interlinking Southend	100	100	50		250
Local Sustainable Transport Fund - A127 ITS Capital	150	100			250
Local Sustainable Transport Fund - General Infrastructure	735	450	450		1,635
Local Sustainable Transport Fund - Park That Bike	20	10	10		40
LTP (Integrated Transport block) - Better Sustainable Transport	450				450
Passenger Transport Information	80				80
LTP (Integrated Transport block) - Better Networks & Traffic Management Schemes	600				600
LTP (Integrated Transport block) - Bikeability	12				12
LTP (Integrated Transport block) - Network Management	168				168
LTP - Integrated Transport	8	1,138	1,600		2,746
South Essex Rapid Transit	307	1,200			1,507
Total Transport	3,407	3,703	2,110		9,220
Waste Transfer Station	156	760	1,175		2,091
Total Waste	156	760	1,175		2,091

Scheme	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Current Budget £000
Total Enterprise, Tourism & Environment	20,535	8,831	5,303	500	35,169

Scheme	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Current Budget £000
Support Services					
Accommodation Strategy	8,269	3,500			11,769
Total Accomodation Strategy	8,269	3,500			11,769
Civic Centre - Lift Works	31				31
Mayors Lift	24				24
Total Civic Centre	55				55
Airport Business Park Site Survey	50				50
Brunel Road Redevelopment	59				59
Demolition of former toilet block - Marine Parade	8				8
New Beach Huts	120				120
Park View Suite Loan	25				25
Total Asset Management	262				262
Crematorium Re-Quip (Mercury)	26				26
New Burial Ground	590	1,700			2,290
Total Cemeteries & Crematorium	616	1,700			2,316
Fixed Wire Testing Remedial Works	7				7
Gas improvements works	22				22
Urgent Works	705	1,000	1,000		2,705
Urgent Works To Property	99				99
Total Health & Safety	833	1,000	1,000		2,833
Agresso Enterprise Resource Planning (ERP) system	200				200
Choice Based Lettings	1	19			20
ELAN System Replacement	30	30			60
Electronic Document & Records System (EDRMS)	266	83			349
Gazetteer Management System	247				247
ICT Infrastructure	384	600			984
Library RFID	75				75
Replacement Tracking System ICT	79				79
Software Licencing	251	200	200		651
Network Upgrades	135				135
Citizen Account phase 1	56				56
ICT for Members	50				50
Exchange 2010	10				10
Basildon Mirror for DR	150				150
SIPS enablement for telephony trading	55				55
Consultancy charged to projects	50				50
Public Access for Licensing Uniform Reg Services	15				15
Active Directory Update	6				6
ALBACS replacement	25				25
Server Room Migration	95				95
Total ICT Programme	2,180	932	200		3,312
Compulsory Purchase of 2 Family Properties	400				400
Total Other Support Services	400				400

Scheme	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Current Budget £000
Total Support Services	12,615	7,132	1,200		20,947

Scheme	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	Total Current Budget £000
Housing Revenue Account (HRA)					
12-13 Schemes					
<u>Decent Homes Programme</u>					
Bathroom Refurbishment	1,800				1,800
Central Heating	1,500				1,500
Common Areas Improvement	1,090				1,090
Environmental - H&S works	2,220				2,220
Kitchen Refurbishments	2,500				2,500
Rewiring	200				200
Roofs	1,400				1,400
Windows and Doors	450				450
Efdf - Whole Home Energy Project	470				470
Future Programme (MRA & Decent Homes)		7,631	8,241	7,261	23,133
Refurbishment empty hostel managers flats and offices					
<u>Council House Adaptations</u>					
HRA Disabled Adaptations - Major Adaptations	450				450
HRA Disabled Adaptations - Minor Adaptations	50				50
<u>Sheltered Housing Remodelling</u>					
Remodelling Longmans	450				450
Remodelling Westwood	450				450
Sheltered Refurbishment		500			500
Total for HRA Capital Schemes	13,030	8,131	8,241	7,261	36,663
TOTAL PROPOSED CAPITAL PROGRAMME	69,641	35,463	20,282	10,931	136,317