

Scheme	Project code	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	Total Current Budget £000
Corporate Services						
Accommodation Strategy	C10072	700	3,824			4,524
	Total Accomodation Strategy - main	700	3,824			4,524
CCTV relocation & equipment upgrade	C10527	260	106			366
	Total Accomodation Strategy - CCTV	260	106			366
New Server Room	C10577	650	100			750
Server Room Migration	C10524	5	90			95
	Total Civic Centre	655	190			845
38 Satanita Road - Priority works	C10597	10				10
Accommodation Review - Queensway House	C10511	1,077				1,077
Airport Business Park Site Survey	C10261	100	1,194			1,294
Brunel Road Redevelopment	C10208	4	55			59
Leigh Youth Centre - Elm Road Demolition	C10596	100				100
New Beach Huts	C10468	110				110
Pier Arches Remedial works	C10604	18				18
Pier North End roof repairs	C10600	11				11
Porters Civic House and Cottage	C10571	200				200
York Road Market	C10413	8				8
	Total Asset Management	1,638	1,249			2,887
Crematorium Re-Quip (Mercury)	C10055				16	16
Essential Crematorium/Cemetery Equipment	C10572		10		175	185
Mandatory Works to Cremators	C10573	40	42	38		120
New Burial Ground	C10054	600	1,684			2,284
	Total Cemeteries & Crematorium	640	1,736	38	191	2,605
Urgent Works To Property	C10181	48				48
	Total Health & Safety	48				48
Paving Improvement - Civic Centre to Central Library	C10542	307				307
	Total Facilities Management	307				307
Active Directory Update	C10522	4				4
Agresso Enterprise Resource Planning (ERP) system	C10238	300				300
ALBACS replacement	C10523	1				1
Audio Equipment - Council Chamber	C10510	47	15			62
Citizen Account phase 1	C10515	22				22
Citizen Account phase 2	C10574		50			50
Consultancy charged to projects	C10520	39				39
ELAN System Replacement	C10114	10				10
Electronic Document & Records System (EDRMS)	C10088	269				269
Gazetteer Management System	C10209	188				188
ICT Enterprise Architecture Programme (EAP)	New	380	145			525
ICT Core Infrastructure	C10575		80	330		410

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ICT Rolling Replacement Programme	C10576	100	300	200		600
Library RFID	C10117	37				37
Replacement and Enhancement to Cash Receipting System	C10578	50				50
SIPS enablement for telephony trading	C10519	14				14
Software Licencing	C10426	319	300	300	300	1,219
Vehicle Tracking and Performance System	C10579	45	15			60
Web and Intranet Improvements	C10547	30				30
Wireless Borough/City Deal	C10580	100	200	200		500
Total ICT Programme		1,955	1,105	1,030	300	4,390
Priority Works	C10121	570	1,000	1,000	1,000	3,570
Priority Works		570	1,000	1,000	1,000	3,570
Total Corporate Services		6,773	9,210	2,068	1,491	19,542
Department for People						
Community Capacity	C10526	200	200			400
Dementia Friendly Environments	C10598	271				271
Mental Health Funding Stream	C10184	100	50			150
Total Adult Social Care		571	250			821
49 Alexandra Street - Urgent works	C10546	36				36
Disabled Facilities - Adults	C10145	590	1,804	550		2,944
Empty Dwelling Management	C10020	105	28			133
Empty Dwelling Management - Works in Default	C10503	30	27			57
Fully Integrated Housing Services IT	C10599	83				83
Private Sector Renewal	C10146	100	990	200		1,290
Warmer Healthy Homes Expenditure	C10255	60	51			111
Total General Fund Housing		1,004	2,900	750		4,654
Belfairs Adult College	C10002	28				28
Total Building Schools for the Future		28				28
AHDC Short Breaks for Disabled Children	C10282	68				68
Chase Sports field provision	C10007	61				61
Disabled Facilities - Children	C10489	478	200	200	200	1,078
Kingsdown Phase 2	C10032	279				279
New Primary School (Hinguar)	C10030	75				75
Prince Avenue remodel and Kitchens	C10042	48				48
Sacred Heart Extension	C10135	416	200			616
Schools Access Initiative	C10046	15				15
Total Children & Learning Other Schemes		1,440	400	200	200	2,240

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Bournes Green Junior Pipe Works	C10528	45				45
Chase High Boilers	C10529	280				280
Earls Hall Boiler	C10497	5				5
Edwards Hall Lighting (H&S)	C10531	20				20
Fairways Rewire Jnr Block	C10500	71				71
Friars Curtain Walling	C10532		185			185
Friars Roof and Drains	C10533		37			37
Future condition projects	C10024	78	778	1,000		1,856
Hamstel Infant Fire Systems (H&S)	C10534		20			20
Heycroft Roof	C10535	45				45
Kingsdown Roof Fire Breaks (H&S)	C10536	9				9
Leigh Infant and Junior Fire Systems (H&S)	C10537	28				28
Milton Hall Drains	C10538	67				67
Milton Hall Flat Roof	C10539	45				45
S046 Shoebury Youth Centre	C10049	39				39
Temple Sutton Heating	C10224	97				97
Thorpedene Water Tanks	C10540	11				11
Total Condition Schemes		840	1,020	1,000		2,860
Devolved Formula Capital	C10014	370	370	370		1,110
Total Devolved Formula Capital		370	370	370		1,110
Barons Court Infants School	C10134	65				65
Blenheim Remaining Demountables	C10472	450		450		900
Bournemouth Park Primary Places	C10473	10	440	600		1,050
Darlinghurst Hall	C10530	75				75
Expansion of 2 yr old Childcare Places	C10558	200				200
Friars Primary Places	C10474		50			50
Hamstel Infant & Juniors Places	C10116	1,197	550			1,747
Milton Hall Primary Places - New	C10036	1,310	53			1,363
Porters Grange Primary Places	C10119	10	140			150
Provision for Primary School Places	C10475	300	3,300	400		4,000
St.Mary's Primary Places	C10225	300	488			788
Temple Sutton Primary Places	C10062	494				494
Thorpe Greenways	C10063	50				50
Total Primary School Places		4,461	5,021	1,450		10,932
Total Department for People		8,714	9,961	3,770	200	22,645

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Department for Place						
Belfairs Golf Course - Drainage	C10552	175				175
Belfairs Park Inclusive Playground	C10583	40				40
Belfairs Woodland Centre Project	C10502	618				618
Chalkwell Park Drainage Scheme	C10564	95				95
Cliffs Pavilion Air Handling	C10281	237				237
Cliffs Pavilion - Fly Tower Urgent Works	C10505	55				55
Cliffs Pavilion - House Lights	C10592	180				180
Elmer Sq Project - Library	C10019	11,405				11,405
Emergency lighting at Priory Park works yard	C10525	8				8
Energy Improvements in Culture Property Assets	C10565	180				180
FPG - Elmer Square	C10488	595				595
Hard Surface Path Improvements	C10566	160	100	100		360
Leigh Library Turret	C10549	15				15
Museums - urgent building works	C10464	12				12
Palace Theatre - Install Lightning Conductor	C10509	4				4
Palace Theatre - Repair and Refurbishment of Fire Exit Stair Case	C10594	12				12
Palace Theatre - Seating/stalls	C10508	41				41
Priory Park to Prittlewell Priory Security Lighting	C10567	20				20
Prittlewell Prince Museum	C10043	120	89			209
Pump Priming Budget	C10044	30	323			353
Replace Ventilation system Belfairs Leisure	C10080	271				271
Shoebury Garrison/Gunners H&S	C10048	8				8
Southchurch Park Lake	C10077	23				23
Southchurch Park Lighting	C10591	43				43
Southend Leisure & Tennis Centre - Bar area and Health Suite	C10593	61				61
Southend Leisure and Tennis Centre - indoor tennis courts new lighting & resurfacing	C10541	16				16
Southend Leisure & Tennis Centre - Plant Room Works	C10544	4				4
Relocation of Beecroft Gallery to Central Library	C10568	260	50			310
War Memorials within the Borough	C10569	60	60			120
Warner's All Weather Pitch	C10280	40				40
	Total Culture	14,788	622	100		15,510
Pier Hill Lifts - Emergency Maintenance	C10551	14				14
Pier Infrastructure and Development	C10038	453	500	500		1,453
Southend Pier - repairs & painting of stem railings	C10590	105				105
Southend Pier - Urgent Structural Repairs	C10550	11				11
	Total Enterprise, Tourism & Regeneration	583	500	500		1,583

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City Beach - enhanced crossings	C10585	241				241
Coastal Defence	C10011	340	4,500			4,840
Two Tree Rowing Feasibility	C10111	192				192
Western Esplanade Cliffs Stabilisation	C10010	467				467
Total Coastal Defence & Foreshore		1,240	4,500			5,740
Airport Access Enhancement Contribution	C10053	1,140				1,140
Cinder Path	C10115	83	1,000			1,083
Highways Maintenance - Potholes	C10588	277				277
Highways Planned Maintenance Investment	C10029	1,477	157			1,634
Street Lighting Renewal	C10061	420				420
Total Highways & Infrastructure		3,397	1,157			4,554
Car Parks Upgrade	C10151	150				150
Total Parking Management		150				150
S106 Adventure Isl 1100610BC4	C10234	2				2
S106 Airport 0901960 Fulm	C10274	4	4	9		17
S106 - Aldi 666-687 London Road	C10204	34				34
S106 Audley Court 0200874 Ful	C10276	15		20		35
S106 - College London Rd	C10203	49	54			103
S106 Ajax Works 0300130ful	C10199	1	1	5		7
S106 Former College 1000225FUL	C10207	2		11		13
S106 Garrison Cricket Mainten	C10153		7			7
S106 Garrison Park Store	C10188		1			1
S106 High Works Shoe Garrison	C10213		6			6
S106 Land North Of Ambleside	C10201	3				3
S106 Lifstan Way 0000273 Out	C10269	9	9	66		84
S106 910 London Road 0901899 ful	C10479	1				1
S106 Manchester Drive 10/01584/FULM	C10491	2				2
S106 North Road PCT 1001564 fulm	C10483		5			5
S106 North Rd & Salisbury Ave 1200056	C10605		80	2		82
S106 Nth Sbury Rd 0301504out	C10205	3	834			837
S106 Officers Mess 1001809FULM	C10545		81			81
S106 Palace Hotel 0800655FULM	C10601	69				69
S106 7-9 Pembury Road 0902326FULM	C10264		51			51
S106 Prospects/Futures College	C10202	51				51
S106 87 Rectory Gr 1101018FULM	C10581	57				57
S106 Seec 0200500ful	C10073		104			104
S106 21 Station Rd 0401552 FUL	C10277			80		80
S106 285 Sutton Rd 1001190FULM	C10218			4		4
S106 Univ H-Way0401561ful	C10196			53		53
S106 Valkyrie PCT 1001566 fulm	C10480		5			5
S106 199-207 West Road 0501108OUT	C10582			12		12

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S38/S278 Airport 0901960 Fulm	C10275	19	136			155
S38 Foot/Cycleway at Garrison	C10191	2	2			4
S38 Fossetts Farm Bridleway	C10193	20	160			180
S38 Garrison NBP Road Supp Fee	C10267	10	34			44
S38 Inspection Magazine Rd	C10190	3	5			8
Total S106 & S38 Agreements		356	1,579	262		2,197
LTP - Maintenance	C10076	1,118	1,518			2,636
LTP (Integrated Transport block) - Bridge Strengthening	C10512	400				400
LTP (Integrated Transport block) - Better Sustainable Transport	C10384	450				450
LTP (Integrated Transport block) - Better Networks & Traffic Management Schemes	C10513	600				600
LTP (Integrated Transport block) - Network Management	C10470	88				88
LTP - Integrated Transport	C10035		1,600			1,600
Total LTP		2,656	3,118			5,774
Local Sustainable Transport Fund - Capital Interlinking Southend	C10358		50			50
Local Sustainable Transport Fund - A127 ITS Capital	C10359	160				160
Local Sustainable Transport Fund - General Infrastructure	C10360	425	450			875
Local Sustainable Transport Fund - Park That Bike	C10357	17	10			27
Total LSTF		602	510			1,112
Bike Friendly Cities	C10471	179				179
Total Bike Friendly Cities		179				179
Bus Bid Element 1 - Automatic Vehicle Location	C10484	80				80
Bus Bid Element 2 - Better Interchanges	C10485	711				711
Bus Bid Element 3 - Tackling Congestion	C10486	371				371
Total Bus Bid Elements		1,162				1,162
A127 Junction Improvements	C10553	414	1,765			2,179
DfT Link Comm Grant - Prittle Brook Cycleway	C10607	250				250
HCA Progress Road	C10254	27				27
Passenger Transport Information	C10379	30				30
Southend Transport Model	C10058	67	120			187
Victoria Gateway - Design Review	C10609	55				55
Total Transport		843	1,885			2,728
Enhanced Household Waste Recycling Site	C10570	1,000				1,000
Waste Transfer Station	C10467	760	1,175			1,935
Total Waste		1,760	1,175			2,935
Total Department for Place		27,716	15,046	862		43,624
Total GF Capital Schemes		43,203	34,217	6,700	1,691	85,811

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Housing Revenue Account (HRA)						
Bathroom Refurbishment	C10161	525				525
Central Heating	C10162	372				372
Common Areas Improvement	C10168	1,688				1,688
Environmental - H&S works	C10163	2,297				2,297
Kitchen Refurbishments	C10164	800				800
Rewiring	C10165	50				50
Roofs	C10166	889				889
Windows and Doors	C10167	432				432
Efdf - Whole Home Energy Project	C10160	845				845
Future Programme (MRA & Decent Homes)	C10298		8,241	7,261	8,000	23,502
Total Decent Homes Programme		7,898	8,241	7,261	8,000	31,400
HRA Disabled Adaptations - Major Adaptations	C10015	450				450
HRA Disabled Adaptations - Minor Adaptations	C10257	50				50
Total Council House Adaptions		500				500
Sheltered Housing DDA works	C10047	400				400
Remodelling Nestuda	C10586	50				50
Remodelling Trevett	C10587	50				50
Total Sheltered Housing Remodelling		500				500
S106 New Build 159 Bournemouth Park Road	C10584	141				141
Total S106 Funded HRA Projects		141				141
New Build 159 Bournemouth Park Road - RTB funded	C10595	19				19
Total RTB Funded HRA Projects		19				19
Total HRA Capital Schemes		9,058	8,241	7,261	8,000	32,560
TOTAL PROPOSED CAPITAL PROGRAMME		52,261	42,458	13,961	9,691	118,371

Total Capital Programme 2014/15 to 2016/17: 66,110