

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

GENERAL FUND

DEPARTMENT FOR CORPORATE SERVICES

C1 Priority Works - £1,000,000

15/16 - £0

16/17 - £0

17/18 - £1,000,000

18/19 - £0

This scheme is to ensure a £1million budget in this area is available for the start of each financial year to deal with any urgent or priority works that may arise during the year.

This scheme is to be funded from corporate borrowing after utilising any unspent budget from this scheme from the previous financial year.

Sub-Total Department for Corporate Services

£1,000,000

DEPARTMENT FOR PEOPLE

C2 Priory House – Condition Works - £225,000

15/16 - £225,000

16/17 - £0

17/18 - £0

18/19 - £0

This scheme is to undertake works identified by a recent condition survey, to enable the building to operate for up to the next three years.

This scheme is to be funded from earmarked reserves.

Sub-Total Department for People

£225,000

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

DEPARTMENT FOR PLACE

C3 Short Street Waste Depot - £240,000

15/16 - £240,000

16/17 - £0

17/18 - £0

18/19 - £0

This scheme is to provide additional funding to upgrade the Short Street waste site for cleansing operation & salt storage. £1m has already been provided for in the approved programme since 2013/14.

This scheme is to be funded from corporate borrowing.

C4 Parks Sports Pitch Drainage - £85,000

15/16 - £85,000

16/17 - £0

17/18 - £0

18/19 - £0

This scheme is to replace non-functioning land drainage on sports pitches and provide attenuation reducing the occurrences of surface water impacting on properties surrounding some parks. The scheme will encompass land drainage works for Blenheim Park.

This scheme is to be funded from corporate borrowing.

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

C5 Cliffs Pavilion – external works required to the area above the Maritime room - £200,000

15/16 - £200,000

16/17 - £0

17/18 - £0

18/19 - £0

This scheme is to replace masonry that is deteriorating and unsound which is located on an external wall above the Maritime Room.

This scheme is to be funded from corporate borrowing.

C6 Prittlewell Prince Storage - £200,000

15/16 - £200,000

16/17 - £0

17/18 - £0

18/19 - £0

This scheme is to deliver suitable storage for finds from the Prittlewell Prince site, by alteration of part of the Museum store to provide controlled conditions suitable for long-term storage. The Museum of London's work on artefacts should be completed in the late spring/summer of 2015 so there is a requirement for the capital works to be completed in 2015/16.

This scheme is to be funded from corporate borrowing.

C7 Southend Pier – Condition Works - £2,650,000

15/16 - £600,000

16/17 - £500,000

17/18 - £500,000

18/19 and later years - £1,050,000

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

This scheme is to deliver a planned approach to addressing the condition works identified within the 'Southend Pier – Specific Condition Survey May 2014' thereby reducing the requirement for urgent and/or reactive condition works.

This scheme is to be funded from corporate borrowing.

C8 Pier and Foreshore ICT Improvement Programme - £180,000

15/16 - £180,000

16/17 - £0

17/18 - £0

18/19 - £0

This scheme is to modernise the information technology and communications infrastructure of the Pier and Foreshore.

This scheme is to be funded from corporate borrowing.

C9 Local Growth Fund – A127 Growth Corridor – £17,440,000

15/16 – £900,000

16/17 – £4,300,000

17/18 – £1,680,000

18/19 and later years – £10,560,000

This scheme relates to a joint bid with Essex County Council to deliver improvements along the A127. Specifically for Southend this includes Kent Elms junction, the Bell junction and Bridge and highways maintenance.

This scheme is to be funded from a combination of grant funding of £16,600,000 and corporate borrowing of £840,000.

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

C10 Local Growth Fund – Local Sustainable Transport Fund - £1,000,000

15/16 – £800,000

16/17 – £200,000

17/18 – 0

18/19 – 0

This scheme relates to Southend's allocation for sustainable transport schemes.

This scheme is to be funded from Government Grant.

**C11 Local Growth Fund – Southend Central Area Action Plan (SCAAP)
Growth Point (non-transport) - £6,700,000**

15/16 – £120,000

16/17 – £120,000

17/18 – £2,120,000

18/19 and later years – £4,340,000

This scheme is for non transport infrastructure works on Victoria Avenue. £700,000 of this relates to the City Deal business hub and £6,000,000 is to deal with the derelict, unused, empty space on Victoria Avenue to see homes and employment space delivered there.

This scheme is to be funded from Government Grant.

**C12 Local Growth Fund – Southend Central Area Action Plan (SCAAP)
Growth Point (transport) - £7,000,000**

15/16 – £0

16/17 – £1,000,000

17/18 – £2,000,000

18/19 and later years - £4,000,000

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

This scheme is to support a range of transport schemes in the town centre which may include City Beach phase 2, Victoria Gateway phase 2 and relocation of coach parking with appropriate signage.

This scheme is to be funded from Government Grant.

C13 Toilet Refurbishment Thorpe Hall Avenue – £190,000

15/16 – £190,000

16/17 – £0

17/18 – £0

18/19 – £0

This scheme is to refurbish the public conveniences at Thorpe Hall Avenue.

This scheme is to be funded from corporate borrowing.

C14 Cliffs Stabilisation – Clifton Drive – £460,000

15/16 – £460,000

16/17 – £0

17/18 – £0

18/19 – £0

This scheme is to remediate the cliff slip and reinforce the cliff against future slippage. The total scheme is £680,000 but £220,000 is being funded from elsewhere in the current approved programme.

This scheme is to be funded from corporate borrowing.

Sub-Total Department for Place

£36,345,000

TOTAL CAPITAL SCHEMES - GENERAL FUND

£37,570,000

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

HOUSING REVENUE ACCOUNT

C15 HRA Future Programme - £7,800,000

15/16 – £0

16/17 – £0

17/18 – £0

18/19 – £7,800,000

The investment relates to

- the continuance of completing the Decent Homes programme to bring the housing stock to decency levels;
- energy efficiency and health & safety works;

This scheme is to be wholly funded through the HRA by the Major Repairs Allowance.

TOTAL CAPITAL SCHEMES – HOUSING REVENUE ACCOUNT £7,800,000

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

The annual profile of this total investment would be as follows;

Year	General Fund	Housing Revenue Account	Total
	£'000	£'000	£'000
2015/16	4,200	0	4,200
2016/17	6,120	0	6,120
2017/18	7,300	0	7,300
2018/19 and later years	19,950	7,800	27,750
TOTAL	37,570	7,800	45,370

The annual funding for this total investment would be as follows;

Year	General Fund Borrowing	General Fund External Funding	General Fund Existing Funding	Housing Revenue Account Self-Funded	Total
	£'000	£'000	£'000	£'000	£'000
2015/16	2,155	1,820	225	0	4,200
2016/17	700	5,420	0	0	6,120
2017/18	2,020	5,280	0	0	7,300
2018/19 and later years	1,170	18,780	0	7,800	27,750
TOTAL	6,045	31,300	225	7,800	45,370

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

The funding by total cost of scheme would be as follows;

No.	Scheme name	General Fund Borrowing £'000	General Fund External Funding £'000	General Fund Existing Funding £'000	Housing Revenue Account Self-Funded £'000	Total £'000
C1	Priority Works	1,000	0	0	0	1,000
	Department for Corporate Services Total:	1,000	0	0	0	1,000
C2	Priory House – Condition Works	0	0	225	0	225
	Department for People Total:	0	0	225	0	225
C3	Short Street Waste Depot	240	0	0	0	240
C4	Parks Sports Pitch Drainage	85	0	0	0	85
C5	Cliffs Pavilion – external works to the area above the Maritime room	200	0	0	0	200
C6	Prittlewell Prince Storage	200	0	0	0	200
C7	Southend Pier – Condition Works	2,650	0	0	0	2,650
C8	Pier and Foreshore ICT Improvement Programme	180	0	0	0	180
C9	Local Growth Fund – A127 Growth Corridor	840	16,600	0	0	17,440
C10	Local Growth Fund – Local Sustainable Transport Fund	0	1,000	0	0	1,000

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2015/16 to 2018/19 and later years

No.	Scheme name	General Fund Borrowing £'000	General Fund External Funding £'000	General Fund Existing Funding £'000	Housing Revenue Account Self-Funded £'000	Total £'000
C11	Local Growth Fund – Southend Central Area Action Plan (SCAAP) Growth Point (non-transport)	0	6,700	0	0	6,700
C12	Local Growth Fund – Southend Central Area Action Plan (SCAAP) Growth Point (transport)	0	7,000	0	0	7,000
C13	Toilet Refurbishment Thorpe Hall Avenue	190	0	0	0	190
C14	Cliffs Stabilisation – Clifton Drive	460	0	0	0	460
	Department for Place Total:	5,045	31,300	0	0	36,345
	General Fund Total:	6,045	31,300	225	0	37,570
C15	HRA Future Programme	0	0	0	7,800	7,800
	HRA Total:	0	0	0	7,800	7,800
	TOTAL	6,045	31,300	225	7,800	45,370