

**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 Waste Transfer Station - £3,840,000**

**15/16 - £3,840,000**

**16/17 - £0**

**17/18 - £0**

**18/19 - £0**

This scheme is to revise the project to build a Waste Transfer Station and to upgrade the Short Street site for cleansing operation & salt storage. The amended scheme has been developed to address the changing requirements of the waste contract for example through the inclusion of a substantial commercial waste element, the separation of the food waste handling facility and the removal of green waste. The overall cost of the scheme since 2013/14 is estimated at £6,775,000 but there is already £2,935,000 in the approved capital programme from 2013/14 to 2015/16. However, the scheme details are subject to the outcome of the Waste Management contract and whether the building of the Waste Transfer Station will be included in the agreement.

*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** **£39,945,000**

**TOTAL CAPITAL SCHEMES - GENERAL FUND** **£41,170,000**

**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;

<b>Year</b>	<b>General Fund</b>	<b>Housing Revenue Account</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2015/16</b>	7,800	0	<b>7,800</b>
<b>2016/17</b>	6,120	0	<b>6,120</b>
<b>2017/18</b>	7,300	0	<b>7,300</b>
<b>2018/19 and later years</b>	19,950	7,800	<b>27,750</b>
<b>TOTAL</b>	<b>41,170</b>	<b>7,800</b>	<b>48,970</b>

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

<b>Year</b>	<b>General Fund Borrowing</b>	<b>General Fund External Funding</b>	<b>General Fund Existing Funding</b>	<b>Housing Revenue Account Self-Funded</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2015/16</b>	5,755	1,820	225	0	<b>7,800</b>
<b>2016/17</b>	700	5,420	0	0	<b>6,120</b>
<b>2017/18</b>	2,020	5,280	0	0	<b>7,300</b>
<b>2018/19 and later years</b>	1,170	18,780	0	7,800	<b>27,750</b>
<b>TOTAL</b>	<b>9,645</b>	<b>31,300</b>	<b>225</b>	<b>7,800</b>	<b>48,970</b>



**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
	<b>Department for Corporate Services Total:</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
C2	Priory House – Condition Works	0	0	225	0	225
	<b>Department for People Total:</b>	<b>0</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>225</b>
C3	Waste Transfer Station	3,840	0	0	0	3,840
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
	<b>Department for Place Total:</b>	<b>8,645</b>	<b>31,300</b>	<b>0</b>	<b>0</b>	<b>39,945</b>
	<b>General Fund Total:</b>	<b>9,645</b>	<b>31,300</b>	<b>225</b>	<b>0</b>	<b>41,170</b>
C15	HRA Future Programme	0	0	0	7,800	7,800
	<b>HRA Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>
	<b>TOTAL</b>	<b>9,645</b>	<b>31,300</b>	<b>225</b>	<b>7,800</b>	<b>48,970</b>