

**SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME**

**Appendix 3**

Scheme/Event	Directorate	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	Total Budget (all years) £000
<b>Approved Capital Programme - February Council</b>		<b>62,258</b>	<b>53,128</b>	<b>22,919</b>	<b>13,299</b>	<b>9,691</b>	<b>161,295</b>
<b>Amendments to budget:</b>							
Belfairs Woodland Centre	C10502		(140)				(140)
Westcliff Boiler & Heating Fans	C10109	(30)					(30)
Southend Pier - repairs & painting of stem railings	New		90				90
SLTC Athletics Track Refurbishment	C10056	(36)					(36)
Southchurch Park Water Main	C10052	(16)					(16)
Friends of HARP	New		85				85
Cliffs Pavilion - House Lights	New		180				180
Befairs Golf Course Drainage	C10552		150				150
Mental Health Funding Stream	C10184		100	50			150
Community Capacity	C10526		200	200			400
LSTF - General Infrastructure	C10360		(75)				(75)
Essex Safety Camera Group	C10217	(63)					(63)
City Beach - enhanced crossings	C10585		241				241
Road Safety Keymed	C10214	(23)					(23)
Urgent and Priority Works	C10121	(127)					(127)
Gas Improvement Works	C10026	(22)					(22)
Urgent Works to Property	C10181	(56)					(56)
New Build 159 Bournemouth Park Road - Right To Buy funded	New		19				19
<b>Other proposed changes</b>							
Carry forward requests (see Appendix 1)		(4,965)	4,965				0
Accelerated delivery requests (see Appendix 2)		769	(769)				0
Virements (see Appendix 3a)		0	0	0	0	0	0
New external funding (see Appendix 3b)		3,582	12,905	0	0	0	16,487
<b>Current Programme - following amendments</b>		<b>61,271</b>	<b>71,079</b>	<b>23,169</b>	<b>13,299</b>	<b>9,691</b>	<b>178,509</b>

Brackets indicate a reduction in budget

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3a

Scheme/Event	Directorate	Project Code	Project Description	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	Total Budget (all years) £000
<b>Proposed changes</b>									
HRA Projects	HRA	C10298	Future Programme (MRA & decent homes)		(7,631)				(7,631)
	HRA	C10164	Kitchen Refurbishment		800				800
	HRA	C10161	Bathroom Refurbishment		525				525
	HRA	C10165	Rewiring		50				50
	HRA	C10162	Central Heating		275				275
	HRA	C10166	Roofing		900				900
	HRA	C10167	Windows and Doors		350				350
	HRA	C10163	Environmental Works		2,208				2,208
	HRA	C10168	Common Area Improvements		1,673				1,673
	HRA	C10160	ERDF Energy Project		350				350
	HRA	C10015	HRA Disabled Adaptations - Major Adaptations		450				450
	HRA	C10257	HRA Disabled Adaptations - Minor Adaptations		50				50
	Urgent & Priority works	SS	C10121	Urgent and Priority works	(15)				
ETE		C10585	City Beach	15					15
SS		C10121	Urgent and Priority works		(43)				(43)
ACS		New	Southchurch Park lighting		43				43
SS		C10121	Urgent and Priority works		(40)				(40)
ACS		C10280	Warners all Weather Pitch		40				40
SS		C10121	Urgent and Priority works		(61)				(61)
ACS		New	Southend Leisure & Tennis Centre - Bar area and Health Suite		61				61
SS		C10121	Urgent and Priority works		(12)				(12)
ACS		New	Palace Theatre - Repair & Refurbishment of Fire Exit Stair Case		12				12
SS		C10121	Urgent and Priority works		(17)				(17)
SS		C10547	Web and Intranet Development		17				17
SS		C10121	Urgent and Priority works		(8)				(8)
SS	C10413	York Road Market		8				8	
Schools Programme	C&L	C10024	Future Conditions Works		(35)				(35)
	C&L	C10134	Barons Court Primary School		35				35
S106 Projects	ETE	C10195	S106 Queens Hotel 0101176FUL		(2)				(2)
	ETE	C10189	S106 Bircham Road 0601069ful		(12)				(12)
	HRA	C10584	S106 New build 159 BPR		14				14
Local Transport Project	ETE	C10035	LTP - Integrated Transport		(1,138)				(1,138)
	ETE	C10384	LTP - Better Sustainable Transport		450				450
	ETE	C10513	LTP - Better Networks and Traffic Management Schemes		600				600
	ETE	C10470	LTP - Network Management		88				88
	ETE	C10076	LTP - Maintenance		(400)				(400)
	ETE	C10512	LTP - Bridge Strengthening		400				400
Local Sustainable Transport Fund	ETE	C10357	Local Sustainable Transport Fund - Park That Bike		(10)				(10)
	ETE	C10358	Local Sustainable Transport Fund - Capital Interlinking Southend		(100)				(100)
	ETE	C10359	Local Sustainable Transport Fund - A127 ITS Capital		80				80
	ETE	C10360	Local Sustainable Transport Fund - General Infrastructure		30				30
				0	0	0	0	0	0

**NEW SCHEMES FINANCED BY EXTERNAL FUNDING**

**Appendix 3b**

Scheme/Event	Directorate	Project Code	Project Description	2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	Total Budget (all years) £000
Elmer Square - Focal Point Gallery	ACS	C10488	Focal Point Gallery - Elmer Square		500				500
Southend Leisure & Tennis Centre	ACS	C10541	SLTC - indoor tennis courts/lighting	88	16				104
HCA - Progress Road	ETE	C10254	HCA - Progress Road		27				27
Elmer Square Project - Library	ACS	C10019	Elmer Square Project - Library	3,494	11,405				14,899
Highways Maintenance	ETE	C10588	Highways Maintenance - Potholes		277				277
Disabled Facilities Grant	ACS	C10145	Disabled Facilities Grant -		553				553
S106 New Build 159 Bournemouth Park Road	HRA	C10584	S106 New Build 159 Bournemouth Park Road		127				127
				<b>3,582</b>	<b>12,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,487</b>