

Public Document Pack

Southend-on-Sea Borough Council

Department of the Chief Executive

John Williams - Director of Democratic & Legal Services

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Date: 19th June 2017

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Dear Councillor

CABINET - TUESDAY, 20TH JUNE, 2017

Please find enclosed, for consideration at the next meeting of the Cabinet taking place on Tuesday, 20th June, 2017, Appendix 7 to Agenda Item 12 (Capital Outturn Report) which was omitted when the agenda was printed.

Agenda No Item

12. Capital Outturn Report 2016/17 - Appendix 7

Appendix 7 attached.

Yours faithfully

Robert Harris
Legal & Democratic Services
Southend Borough Council

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
Department of the Chief Executive							
Tickfield - Creating Capacity	C10687	2					2
Perimeter Security Improvements	C10791	7					7
	Total Council Buildings	9					9
Seaways - HCA Condition Funding	C10656		170				170
Civic East Car Park Redevelopment	C10748			1,019	3,000	1,685	5,704
Chalkwell Esplanade Toilets Roof Repairs	C10862		4				4
Commercial Property Investment	C10749		1,000	2,000	2,000	1,000	6,000
Demolition of Leigh Cliffs Public Toilets	C10853	12	3				15
East Beach Café Project	C10644		32				32
Herbert Grove Security	C10854		10				10
Library Car Park Reconstruction and Enhancement	C10750	63	3,986	1,150			5,199
New Beach Huts Phase 2	C10631		120				120
Pier Arches toilets - waterproofing solution	C10734		30				30
Porters Civic House and Cottage	C10571		9				9
Porters Civic House - Repairs to Building	C10657	2					2
South Essex College	New		3,500				3,500
Queensway - Commercial Property	C10751		500	400			900
Ropers Farm Cottages - water supply	C10840		45				45
Seaways Development Enabling Works	C10643	11	6				17
Toilet Refurbishment Thorpe Hall Avenue	C10703	63	29				92
Urgent Works To Property	C10181	5	36				41
Warrior Square Gardens Kiosk	C10823	5					5
	Total Asset Management	161	9,480	4,569	5,000	2,685	21,895
Cremator Hearth Replacement	C10677	26					26
Cremated Remains Plots	C10754	89	1				90
Essential Crematorium/Cemetery Equipment	C10572	152	47				199
Mercury Emissions Testing Equipment	C10753	20					20
New Burial Ground	C10054	75	5				80
Pergola Walk Memorial Scheme	C10755	82	288				370
Replacement Boiler at Southend Crematorium	C10866		130				130
	Total Cemeteries & Crematorium	444	471				915
Priority Works	C10121		488	500	500	500	1,988
	Total Priority Works		488	500	500	500	1,988
	Total Department of the Chief Executive	614	10,439	5,069	5,500	3,185	24,807

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
Department for People							
Community Capacity	C10526	136	446				582
Dementia Friendly Environments	C10598	3	27				30
Mental Health Funding Stream	C10184	39	36				75
Priory House - Condition Works	C10693	17	97				114
Transforming Care Housing	C10689	2	163				165
LATC - Delaware and Priory	C10621	11	989	4,158	6,300		11,458
Total Adult Social Care		208	1,758	4,158	6,300		12,424
Disabled Facilities Grant	C10145	790	2,110	743			3,643
Empty Dwelling Management	C10020	146	357				503
PSH Works in Default - Enforcement Work	C10503	98	138				236
Private Sector Renewal	C10146	130	625	450			1,205
Warmer Healthy Homes Expenditure	C10255	2	16				18
Total General Fund Housing		1,166	3,246	1,193			5,605
AHDC Short Breaks for Disabled Children	C10282		64				64
Total Children & Learning Other Schemes			64				64
Bournes Green Junior Boiler	C10868		135				135
Bournes Green Junior Roof	C10771	139					139
Chalkwell Infants Hall/Kitchen Windows	C10869		23				23
Chalkwell Infants Main Building Windows	C10870		45				45
Chalkwell Infants Roof	C10871		12				12
Earls Hall Ducts and Pipework	C10711	57	68				125
Edwards Hall Roofs	C10713	47	23				70
Fairways Fire Alarm	C10872		42				42
Friars Boilers	C10773	115					115
Friars Fire Systems Replacement	C10647	9					9
Future condition projects	C10024	90	129				219
Futures Heating and Pipe Ducts	C10714	1	168				169
Hamstel Juniors Fire Systems (H&S)	C10790	34					34
Hamstel Junior Windows	C10774	166					166
Kingsdown Fire System Upgrade	C10775	39					39
Leigh Northy Street Windows (H&S)	C10907		42				42
Prince Avenue Fire Systems and Rewire	C10650	41					41
Richmond Roof	C10873		17				17
Thorpedene Boiler	C10717	11					11
West Leigh Infant Roofs	C10718	32					32
Total Condition Schemes		781	704				1,485

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
Devolved Formula Capital	C10014	288	173				461
Total Devolved Formula Capital		288	173				461
Small Friends Expansion	C10863		60				60
Friars Primary School	C10864		332				332
Edwards Hall	C10865		144				144
Total Early Years			536				536
Expansion of 2 yr old Childcare Places	C10558	7	65				72
Hamstel Infant & Juniors Places	C10116	17					17
School Improvement and Provision of School Places	C10475	6,985	10,089	8,195	8,579	3,425	37,273
Sacred Heart Primary School	C10620	2					2
SEN Improvement and Provision of School Places	NEW		74				74
St Helens to FE	C10618	660					660
St Marys East	C10617	415					415
Total Primary and Secondary School Places		8,086	10,228	8,195	8,579	3,425	38,513
Total Department for People		10,529	16,709	13,546	14,879	3,425	59,088

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
Department for Place							
ASO Machinery Purchase	C10731		4				4
Belfairs Golf Course - Drainage	C10552	2					2
Belfairs Swim Centre H & S	C10623	4	43				47
Belfairs Woodland Centre Project	C10502	60	15				75
Belton Hills Steps	C10777	3	1,497				1,500
Central Museum Works	C10867		150	100			250
Chalkwell Park and Priory Park Tennis Courts	C10682		52				52
Chase Sports & Fitness Centre - Fire Alarm	C10732		4				4
Chase Sports and Fitness Centre - Lighting Fitting Replacement	C10875		70				70
Cliffs Pavilion - External Cladding	C10876		320				320
Cliffs Pavilion - External Works above Maritime Room	C10695	97					97
Cliffs Pavilion - Refurbishmen of passenger lift	C10692	17					17
Cliffs Pavilion - Replacement floor in auditorium	C10670	6					6
Cliffs Pavilion undercroft piping replacement – urgent works	C10722	99					99
Energy Improvements in Culture Property Assets	C10565	9	110				119
Hard Surface Path Improvements	C10566	15	13				28
Library Review	C10624	270	186				456
"Make Southend Sparkle" Initiative	C10778	10	10	10			30
New Museum - Gateway Review	C10776	56	1,500				1,556
Palace Theatre - Air Handling Units	C10782	7	233				240
Palace Theatre Boilers Replacement	C10877		125				125
Palace Theatre - Replacement of Asbestos Stage Safety Curtain	C10878		25	75			100
Palace Theatre - Replacement of External Windows	C10725	53	2				55
Parks Land Drainage - Belfairs Park	C10680	8					8
Parks Land Drainage - Southchurch Park	C10681	7					7
Parks land drainage - Blenheim Park	C10694	4					4
Playground Gates	C10779	2	128				130
Priory Park Water Main	C10625	4	25				29
Prittlewell Prince Research	C10043		38				38
Prittlewell Prince Storage	C10696	85	35				120
Pump Priming Budget	C10044		100	233			333
Replacement and Upgrade of Parks Furniture	C10879		30	30	30	30	120
Replacement of Play Equipment	C10780	43	57	50			150
Sidmouth Park - Replacement of Play Equipment	C10880		75				75
Southchurch Park Bowls Pavillion	C10739		20				20
Southchurch Park Lighting	C10591	5					5
Southchurch Park Tow Path	C10781		250				250
Southend Cliffs - Replacement of Handrails	C10881		45				45
Southend Leisure & Tennis Centre - Air Handling Units	C10783	375					375

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
Southend Leisure and Tennis Centre - Building Management System (BMS) Control	C10882		100				100
Southend Leisure & Tennis Centre - Refurbishment of Lift	C10627	18					18
War Memorials within the Borough	C10569	28	4				32
Wheeled Sports Facility Central Southend Area	New			25	225		250
Total Culture		1,287	5,266	523	255	30	7,361
Barracuda Replacement	C10756		30				30
DEFRA Inspire III	C10640		4				4
Digitisation of Paper Records	C10896		46				46
GCSx Mail Update	C10766	11					11
ICT Priority Works	C10767		100				100
ICT - Core Application and Database Migration	C10895		75				75
ICT Capita One Enhancements/Developments	C10633	13	7				20
ICT - Childrens and Adults Social Care - Development of the Liquid Logic Case Management System	C10637	902	1,433	260			2,595
ICT Core Infrastructure	C10575	1,749	150				1,899
ICT - Central Government IT Security Compliance	C10898		75	75			150
ICT - Delivery of Phase 1 of "Smart city Journey"	C10904		17	500			517
ICT - Digitally Enable the Council Offices	C10897		80	40			120
ICT Enterprise Agreement	C10636	117	280	280	280		957
ICT E-Procurement Solution	C10635	2					2
ICT - Mobile Working and Enterprise Mobility	C10899		85				85
ICT - Phones Migration and Re-Tender	C10900		80				80
ICT Rolling Replacement Programme	C10576	174	200	200	200		774
ICT - Southend Network Monitoring Equipment	C10901		40	20			60
ICT - Upgrade of Capacity of Internet	C10902		150				150
ICT - Upgrade of Enterprise Resource Planning (ERP) System	C10903		75				75
IT Human Resources Case Management System	C10679	3					3
Mobile Device End Point Protection Replacement	C10768		90				90
Pier and Foreshore ICT Improvement Programme	C10698	177					177
Place - Business Transformation in End to End Reporting	C10757	164	536				700
Place - Culture - Hardware in Libraries	C10764	41	9				50
Place - Culture and Enterprise and Tourism - EPOS System	C10758		30				30
Place - Culture and Enterprise and Tourism - Events Booking System	C10759		50				50
Place - Enterprise, Regeneration and Tourism - Upgrade of Pier Network Infrastructure	C10762	36					36
Replacement and Enhancement to Cash Receipting System	C10578	3		18			21
Replacement of Remote Working Solution	C10769	100					100
Software Licencing	C10426	310	349	320	320		1,299
Web Development	C10763	30					30
Websense Replacement	C10770		30				30
Wireless Access Point Upgrade	C10760		30				30
Wireless Borough/City Deal	C10580	13	343				356
Total ICT Programme		3,845	4,394	1,713	800		10,752

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Airport Business Park (including Local Growth Fund)	C10261	3,279	4,241	23,573	2,550		33,643
City Deal - Incubation Centre	C10668	10	34				44
Three Shells Lagoon	C10658	1,669					1,669
Pier Hill Lifts Replacement	C10737	294					294
Pier Hill Lifts Tower Leaks	C10856	29	1				30
Property Refurbishment Programme	C10626	696	310	500	500		2,006
Better Queensway - Regeneration	C10747	419	203				622
Queensway - Ground Penetrating Radar	C10745	233	9				242
Resorts Assets	C10883		50				50
Total Enterprise, Tourism & Regeneration		6,629	4,848	24,073	3,050		38,600
Southend Pier - Bearing Refurbishment (Phase One)	C10885		500	500			1,000
Southend Pier - Condition Works	C10697	521	1,055	1,135	1,485		4,196
Southend Pier - Pier Entrance Enhancement	C10887		250	50			300
Southend Pier - Pier View Gallery	C10855	2	198				200
Southend Pier - Pier Pavilion Platform Detailed Design (Gateway Review One)	C10884		125	125			250
Southend Pier - Prince George Extension Works (Phase One)	C10038	37					37
Southend Pier - Prince George Extension (Phase Two)	NEW		1,139	750	750		2,639
Southend Pier - Structural Works	NEW					500	500
Southend Pier - Timber Outer Pier Head	C10886		500	5,000	2,500		8,000
Total Southend Pier		560	3,767	7,560	4,735	500	17,122
Cliff Slip Investigation Works	C10784	4	276				280
Cliff Stabilisation - Clifton Drive	C10683	254					254
Coastal Defence (Shoebury Common Sea Defence Scheme)	C10011	111	325	3,420	500		4,356
Improving Resilience of the Borough to Flooding from Extreme Weather Events	C10888		250				250
Southend Shoreline Strategy	C10843	88	72				160
Total Coastal Defence and Foreshore		457	923	3,420	500		5,300
Carriageways and Footways Improvements	C10786	993	1,007	1,000	1,000		4,000
Cinder Path	C10115	18	75	727			820
Gaist Highways Asset Management Project	C10785	80					80
Highways Maintenance - Potholes	C10588	65	102	65	65	65	362
Highways Planned Maintenance Investment	C10029	370	682				1,052
National Productivity Investment Fund	C10889		459				459
Street Lighting Renewal	C10061	6,542	4,014				10,556
Total Highways & Infrastructure		8,068	6,339	1,792	1,065	65	17,329
Car Park Infrastructure Improvements	C10787	96	304				400
Car Parks Upgrade	C10151	101	33				134
Car Parking in the Town Centre and Central Seafront	C10891		250	2,500	2,000	250	5,000
Improved Car Park Signage and Guidance Systems	C10890		275	185	25		485
Total Parking Management		197	862	2,685	2,025	250	6,019

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
S106 3 Acacia Drive - education	C10835		27				27
S106 3 Acacia Drive 1401434FULM - affordable housing	C10857		177				177
S106 Airport 0901960 Fulm - Open Space	C10799	7					7
S106 Albany Court 1500369AMDT - education	C10841		44				44
S106 Albany Court 1500369AMDT - public art contribution	C10846		26				26
S106 Albany Court 1500369AMDT - signage contribution	C10842		10				10
S106 Audley Court 0200874 Ful - CCTV	C10276		10				10
S106 Avenue Works 1401968AMDT - cycleway improvement	C10727		1				1
S106 Avenue Works 1401968AMDT - Public Art	C10801		15				15
S106 Ajax Works 0300130ful - landscaping maintenance	C10199		3	3			6
S106 Bellway Prittlebrook - education	C10724		306				306
S106 Bellway Prittlebrook 1400943FULM - Local play facilities	C10804		15				15
S106 Bellway Prittlebrook 1400943FULM - TRO Contribution	C10808		5				5
S106 Bellway Prittlebrook 1400943FULM - Bus Stop Improvements	C10802		17				17
S106 Former Coll 0801062FULM - Transport Contribution	C10203		8				8
S106 Dairy Crest 1400340AMDT - Affordable Housing	C10741		78				78
S106 Essex House 1600116DOV - affordable housing	C10852		320				320
S106 Essex House 1500521FULM - bus stop improvement	C10793		3				3
S106 Essex House 1500521FULM - education	C10794		34				34
S106 Former Balmoral 1400914FULM – education	C10860		22				22
S106 Former Balmoral 1400914FULM – public art contribution	C10861		1				1
S106 Former Brookside Works 1500404S106BA - Affordable Housing	C10906		154				154
S106 Former College 1500803BC4M - parking survey contribution	C10893		10				10
S106 Former College 1000225FUL - Tree Replacement	C10207		11				11
S106 Garrison 0000777 Deposit - information boards	C10811	2	2				4
S106 Garrison 0000777 Deposit - Junior Play Area maintenance	C10812		10				10
S106 Garrison 0000777 Deposit - rubbish clearance	C10822	1					1
S106 Garrison 0000777 Deposit - Toddler Play Area maintenance	C10815		6				6
S106 Garrison 0000777 Depost - CCTV	C10810		1				1
S106 Garrison Park Store	C10188		1				1
S106 High Works Shoe Garrison	C10213		2				2
S106 Hinguar 1401672BC4M - education	C10850		160				160
S106 Hinguar 1401672BC4M - highway contribution	C10851		5				5
S106 23/04/2015 Hinguar and Saxon - public art contribution	C10845		18				18
S106 Nth Ambleside 0701079FULM - Recreation	C10201	2					2
S106 22-23 The Leas 0700820FULM - bus service contribution	C10832		43				43
S106 22-23 The Leas - education	C10831		41				41
S106 Lifstan Way 0000273 Out - Open Space Maintenance	C10269	1	10	72			83
S106 910 London Road 0901899 ful - Tree Replacement	C10479	1					1
S106 North Road and Salisbury Ave 1200056 - Highway Works Contribution	C10816		2				2
S106 North Shoebury Road 0301504out - Shoebury Park Enhancement	C10205	455	72				527
S106 North Shoebury Road 0301504out - Public Art	C10819	17	74				91
S106 North Shoebury Road 0301504out - Shoebury Park Maintenance	C10820	27	39	33	231		330

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
S106 Premier Inn 1300835FULM - Bus Stop Improvement	C10653	5	5				10
S106 97-99 Rochford Rd 1101005EXTM - education	C10847		16				16
S106 Saxon Lodge 1401744BC4M – education	C10795		16				16
S106 Seec 0200500ful - Highway Works	C10073		104				104
S106 18-22 Southchurch Rd - education	C10839		7				7
S106 Sunlight Ldry 1400411FULM - Highway Works	C10686		2				2
S106 Sunlight Ldry 1400411FULM - Public Art	C10821		14				14
S106 285 Sutton Rd 1100087FULM - Highway Works	C10796		15				15
S106 Texsol Kenway 1500468FULM - highway	C10849		13				13
S106 Texsol Kenway 1500468FULM – public realm contribution	C10858		14				14
S106 Univ H-Way0401561ful	C10196	38	4				42
S38/S278 Airport 0901960 Fulm	C10275	1	100				101
S38 Bellway Homes 14/00943/fulm	C10746		85				85
S38 Old Hinguar School	C10859		7				7
S278 Health & Beaumont House	C10792	1					1
S78 Bellway Homes 14/00943/fulm	C10730	4	10				14
S38 Fossetts Farm Bridleway	C10193	31	84				115
S38 Garrison NBP Road Supp Fee	C10267	13	9				22
S38 Inspection Magazine Rd	C10190		5				5
Total S106 & S38 Agreements		606	2,293	108	231		3,238

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
LTP (Integrated Transport block) - Bridge Strengthening	C10512	32	642	350	350	350	1,724
LTP (Integrated Transport block) - Better Sustainable Transport	C10384	417	400	400	400	400	2,017
LTP (Integrated Transport block) - Better Networks	C10671	494	427	400	400	400	2,121
LTP (Integrated Transport block) - Traffic Management Schemes	C10513	520	475	400	400	400	2,195
LTP (Integrated Transport block) - Traffic Control Systems	C10470	201	201	201	201	201	1,005
LTP - Maintenance	C10076	1,071	829	621	621	621	3,763
LTP - Maintenance - Street Lighting	C10708	50		150	150	150	500
Total Local Transport Plan		2,785	2,974	2,522	2,522	2,522	13,325
Local Growth Fund - A127 Growth Corridor	C10699	3,100	3,277	4,440	3,120	3,000	16,937
Local Growth Fund - Local Sustainable Transport Fund	C10700	124					124
Local Growth Fund - Southend Central Area Action Plan (SCAAP) Growth Point (Non-Transport)	C10701	702		500	1,000	4,480	6,682
Local Growth Fund - Southend Central Area Action Plan (SCAAP) Growth Point (Transport)	C10702	785	2,200	2,000	2,000		6,985
Total Local Growth Fund		4,711	5,477	6,940	6,120	7,480	30,728
A127 Junction Improvements	C10553	14	402				416
HCA Progress Road	C10254	1	18				19
Southend Transport Model	C10058	5	70				75
Travel Centre - Bus Service Provision in the Town Centre	C10892		50				50
Total Transport		20	540				560
CCTV Equipment Renewal	New		420				420
Total Community Safety			420				420
Becroft and Central Museum Energy Project	C10738	178	194				372
Civic Centre Boilers - Low Loss Header	C10676		20				20
Energy Efficiency Projects	C10788	3	790	125			918
LED Lighting - Civic Centre Underground Car Park	C10662		19				19
LED Lighting - University Square Car Park	C10844	75					75
Solar PV Projects	C10789	1	959				960
Southend Adult Community College Energy Project	C10664	151	105				256
Schools and Council Buildings Solar PV	C10740	130	87				217
Temple Sutton School Energy Project	C10665	79	204				283
Total Energy Saving		617	2,378	125			3,120
Total Department for Place		29,782	40,481	51,461	21,303	10,847	153,874
Total General Fund Capital Schemes		40,925	67,629	70,076	41,682	17,457	237,769

Scheme	Project code	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
Housing Revenue Account (HRA)							
Bathroom Refurbishment	C10161	360	140	8			508
Central Heating	C10162	566	500	644			1,710
Common Areas Improvement	C10168	1,322	2,200				3,522
Environmental - H&S works	C10163	610	750	1,070			2,430
Kitchen Refurbishments	C10164	367	170	149			686
Rewiring	C10165	39	963				1,002
Roofs	C10166	916	450	316			1,682
Windows and Doors	C10167	149	530				679
Future Programme (MRA & Decent Homes)	C10298			5,170	6,200	6,200	17,570
Total Decent Homes Programme		4,329	5,703	7,357	6,200	6,200	29,789
HRA Disabled Adaptations - Major Adaptations	C10015	433	515				948
HRA Disabled Adaptations - Minor Adaptations	C10257	2	50				52
Total Council House Adaptions		435	565				1,000
Sheltered Housing DDA works	C10177		345				345
Total Sheltered Housing Remodelling			345				345
S106 New Build 32 Byron Avenue	C10584	6					6
S106 HRA Land Review	C10685	1	2,815				2,816
Total S106 Funded HRA Projects		7	2,815				2,822
Construction of New Housing on HRA Land	C10684	2,396	65				2,461
Southchurch Avenue Hostel Improvement	C10834	109					109
Acquisition of leasehold property	New		115				115
Acquisition of tower block leaseholds - Queensway	C10614		500				500
Total Other HRA		2,505	680				3,185
Total HRA Capital Schemes		7,276	10,108	7,357	6,200	6,200	37,141
TOTAL PROPOSED CAPITAL PROGRAMME		48,201	77,737	77,433	47,882	23,657	274,910

Total Capital Programme 2017/18 to 2020/21

226,709