

**2016/17 CARRY FORWARD REQUESTS
SUMMARY - ALL DEPARTMENTS**

Appendix 1

Department	Total 2016/17 Carry forward to future years £000
Chief Executive	553
People	2,958
Place	2,543
Housing Revenue Account	400
	<u>6,454</u>

2016/17 CARRY FORWARD REQUESTS

DEPARTMENT:

Chief Executive

Scheme	Project code	2016/17 Carry forward to future years £000	Explanation for carry forward request
Chalkwell Esplanade Toilets Roof Repairs	C10862	4	Asset Management works on-going in 2017/18
Demolition of Leigh Cliffs Public Toilets	C10853	3	Asset Management works on-going in 2017/18
East Beach Café	C10644	32	Asset Management works on-going in 2017/18
Herbert Grove Security	C10854	10	Asset Management works on-going in 2017/18
New Beach Huts Phase 2	C10631	11	Asset Management works on-going in 2017/18
Pier Arches toilets - waterproofing solution	C10734	30	Asset Management works on-going in 2017/18
Porters Civic House and Cottage	C10571	9	On-going works to Porters House and Cottage
Ropers Farm Cottages - water supply	C10840	45	Asset Management works on-going in 2017/18
Seaways Development Enabling Works	C10643	3	Asset Management works on-going in 2017/18
Toilet Refurbishment Thorpe Hall Avenue	C10703	29	Asset Management works on-going in 2017/18
Urgent Works To Property	C10181	36	Various small schemes to be finalised in 2017/18
Cremated Remains Plots	C10754	1	Carry forward required to tidy site and complete landscaping
Cremator Hearth Replacement	C10677	8	Carry forward requested to fund further crematorium equipment

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DEPARTMENT:

Chief Executive

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Crematorium Analytical equipment	C10055	16	Carry forward requested to fund further crematorium equipment
Essential Crematorium/Cemetery Equipment	C10572	23	Carry forward requested to fund further crematorium equipment
New Burial Ground	C10054	5	On-going land works to continue in 2017/18
Pergola Walk Memorial Scheme	C10755	288	Completion of memorial project scheduled end of June 2017

2016/17 CARRY FORWARD REQUESTS

DEPARTMENT:

People

Scheme	Project code	2016/17 Carry forward to future years £000	Explanation for carry forward request
Community Capacity	C10526	79	This budget is to support the vision to maintain individuals in the community and promote independence and self management. Works are carried out on a rolling basis.
LATC - Delaware and Priory	C10621	7	Scheme to span several financial years
Mental Health Funding steam only	C10184	29	To continue to fund transformation through technology aimed at providing and evaluating the impact of Assistive Technology for people with dementia.
Priory House - Condition Works	C10693	3	To fund the Local Authority Trading Company programme management in 2017/18
Transforming Care Housing	C10689	163	The option appraisal for the use of this grant is under review
Empty Dwelling Management	C10020	54	This provision allows the council to deal with eligible empty homes where an owner is uncontactable or uncommunicative and bring the dwelling back into use
Private Sector Renewal	C10146	175	This carry forward will allow data from the Building Research Establishment (BRE) profile of the borough to be used for targeted financial assistance and incentives to bring properties below the minimum standard for housing back to acceptable condition.
PSH Works in Default - Enforcement Work	C10503	2	This provision contributes to ensuring the Private Rented Sector meets the minimum standard for housing when, despite conviction, landlords fail to carry out remedial works. The carry forward reflects only a lack of staff resources during the year
Warmer Healthy Homes	C10255	16	This budget has been underspent as a result of staffing shortages within the Private Sector Housing team but will be spent in 2017/18
AHDC Short Breaks for Disabled Children	C10282	64	Planning in process for the use of this grant in 2017/18
Edward Hall Roofs	C10713	23	Phase 2 works delayed until Summer 2017
Future condition projects	C10024	29	On-going support for small conditions projects in schools
Expansion of 2 yr old Childcare Places	C10558	3	On-going works on the expansion of childcare places
School Improvement & Provision for School Places	C10475	2,311	Permission to purchase and capital works delayed by DfE

2,958

2016/17 CARRY FORWARD REQUESTS

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ASO Machinery purchase	C10731	4	To fund purchases in 2017/18
Belfairs Swim Centre H & S	C10623	43	Final works to take place in 2017/18
Belfairs Woodland Centre Project	C10502	15	Contributions to fund further works at Belfairs Woodland Centre
Chase Sports & Fitness Centre - Fire Alarm	C10732	4	Minor outstanding works still to be completed in 2017/18
Hard Surface Path Improvements	C10566	13	Continuation of path improvements in the local parks
Palace Theatre - Air Handling Units	C10782	18	Design works currently being commissioned to take place in 2017/18
Palace Theatre windows replacement	C10725	2	Final works to be completed at the start of 2017/18
Playground Gates	C10779	3	Continuation of playground gate replacements
Priory Park Water Main	C10625	25	Budget to fund additional works in 2017/18
Replacement of Play Equipment	C10780	7	Continuation of playground equipment replacements
War Memorials within the Borough	C10569	4	Final fencing works to take place in 2017/18
ICT - Capita One Enhancements/Developments	C10633	7	On-going ICT scheme spanning several financial years
ICT Core Infrastructure	C10575	150	On-going ICT scheme spanning several financial years
ICT - Development of the Liquid Logic Case Management System	C10637	451	Delay of scheme due to staffing issues
Place - Business Transformation in End to End Reporting	C10757	161	On-going ICT scheme spanning several financial years
Place - Culture - Hardware in Libraries	C10764	9	On-going ICT scheme spanning several financial years

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Place - Culture and Enterprise and Tourism - EPOS System	C10758	30	On-going ICT scheme spanning several financial years
Place - Culture and Enterprise and Tourism - Events Booking System	C10759	50	On-going ICT scheme spanning several financial years
Replacement & Enhancement to Cash Receipting System	C10578	18	Budget will be needed in 2018/19
Wireless Access Point Upgrade	C10760	30	On-going ICT scheme spanning several financial years
Wireless Borough/City Deal	C10580	3	On-going ICT scheme spanning several financial years
Airport Business Park	C10261	246	This is a long term project which spans over several financial years
Better Queensway - Regeneration	C10747	81	This is a long term project which spans over several financial years
Queensway - Ground Penetrating Radar	C10745	9	This is a long term project which spans over several financial years
Pier Hill Lift Tower Leaks	C10856	1	Final works for Pier Hill lift leaks
Southend Pier - Condition Works	C10697	145	The Pier requires extensive repairs and any unspent budget needs to be carried forward to fund the works.
Southend Pier – Prince George Extension Works (Phase One)	C10038	163	An order has been placed for £200k for the works. These have been delayed due to obtaining an MMR licence to carry out works on the Pier.
Cliff Slip Investigation Works	C10784	6	Multi year scheme to rectify the cliff slip along the foreshore
Shoebury Common Sea Defence Scheme	C10011	75	Multi year scheme on sea defences
Southend Shoreline Strategy	C10843	72	Multi year scheme on Southend's shoreline strategy
Carriageways and Footways Improvements	C10786	7	On-going council funded highways maintenance works
Highways Planned Maintenance Investment	C10029	20	On-going council funded highways maintenance works

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Place

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Street Lighting Renewal	C10061	29	Multi year programme of street lighting replacements
Car Park Infrastructure Improvements	C10787	4	On-going works to improve the borough's car parks
S106 Ajax Works 0300130FUL - landscaping maintenance	C10199	1	S106 funding to cover multiple financial years
S106 Essex House 1500521FULM - bus stop improvement	C10793	3	S106 funding to cover multiple financial years
S106 Former Coll 0801062FULM - Transport Contribution	C10203	8	S106 funding to cover multiple financial years
S106 Former College 1000225FUL - Tree Replacement	C10207	11	S106 funding to cover multiple financial years
S106 Garrison 0000777 Deposit - CCTV	C10810	1	S106 funding to cover multiple financial years
S106 Garrison Park Store	C10188	1	S106 funding to cover multiple financial years
S106 Lifstan Way 0000273 Out - Open Space Maintenance	C10269	2	S106 funding to cover multiple financial years
S106 North Shoebury Road 0301504out - Shoebury Park Enhancement	C10205	15	S106 funding to cover multiple financial years
S106 North Shoebury Road 0301504out - Shoebury Park Maintenance	C10820	3	S106 funding to cover multiple financial years
S106 Premier Inn 1300835FULM - Bus Stop Improvement	C10653	5	S106 funding to cover multiple financial years
S106 Sunlight Ldry 1400411FULM - Public Art	C10821	3	S106 funding to cover multiple financial years
S106 Univ H'Ways 0401561FUL	C10196	4	S106 funding to cover multiple financial years
S38 Garrison Mag Rd sup fee	C10190	5	S38 funding to cover multiple financial years
S38/S278 Airport 0901960 Fulm	C10275	9	S38 funding to cover multiple financial years

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LTP (Integrated Transport block) - Better Networks	C10671	27	Continuation of works for LTP implementation plan
LTP (Integrated Transport block) - Bridge Strengthening	C10512	152	Continuation of works for LTP implementation plan
Local Growth Fund - Southend Central Area Action Plan (SCAAP) Growth Point (Transport)	C10702	200	Continuation of works funded from the Local Growth Fund grant
Civic Centre Boilers - Low Loss Header	C10676	20	Continuation of on-going energy schemes
Energy Efficiency Projects	C10788	40	Continuation of on-going energy schemes
LED Lighting - Civic Centre Underground Car Park	C10662	19	Continuation of on-going energy schemes
Southend Adult Community College Energy Project	C10664	105	Continuation of on-going energy schemes
Temple Sutton School Energy Project	C10665	4	Continuation of on-going energy schemes

2,543

2016/17 CARRY FORWARD REQUESTS
DEPARTMENT:

Housing Revenue Account

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Bathroom Refurbishment	C10161	8	Review of requirements for life expired component replacements
Central Heating	C10162	84	Review of requirements for life expired component replacements
Kitchen Refurbishments	C10164	49	Review of requirements for life expired component replacements
Roofs	C10166	36	Review of requirements for life expired component replacements
Windows and Doors	C10167	53	Review of requirements for life expired component replacements
HRA Disabled Adaptations – Major Adaptions	C10015	17	Multi year scheme to continue in 2017/18
HRA Disabled Adaptations – Minor Adaptions	C10257	48	Multi year scheme to continue in 2017/18
S106 HRA Land Review	C10685	40	Scheme to continue into 2017/18
Construction of New Housing on HRA Land	C10684	65	Scheme to continue into 2017/18

400