

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

Scheme/Event	Department	Project Code	Project Description	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Budget (all years) £000
Proposed changes									
Cemetery & Crematorium Capital Programme	Chief Executive	C10677	Cremator Hearth Replacement		(8)				(8)
	Chief Executive	C10055	Crematorium Analytical Equipment		(16)				(16)
	Chief Executive	C10572	Essential Crematorium/Cemetery Equipment		24				24
Southend Pier Capital Programme	Place	C10038	Southend Pier - Prince George Extension Works (Phase One)		(1,139)				(1,139)
	Place	New	Southend Pier - Prince George Extension (Phase Two)		1,139				1,139
Schools Capital Programme	People	C10024	Future Condition Projects		(42)				(42)
	People	C10907	Leigh Northy Street Windows (H&S)		42				42
	People	C10771	Bournes Green Junior Roof	(17)					(17)
	People	C10116	Hamstel Infant and Juniors Places	17					17
ICT Capital Programme	Place	C10635	ICT E-Procurement Solution			(29)			(29)
	Place	C10426	Software Licencing			29			29
	Place	New	Digitisation of Paper Records	(104)					(104)
	Place	C10636	ICT Enterprise Agreement	53					53
	Place	C10635	ICT E-Procurement Solution	(3)					(3)
	Place	C10576	ICT Rolling Replacement Programme		18				18
	Place	C10679	IT Human Resources Case Management System	(17)					(17)
	Place	C10698	Pier and Foreshore ICT Improvement Programme		25				25
	Place	C10762	Place - ETR - Upgrade of Pier Network Infrastructure	(14)					(14)
	Place	C10426	Software Licensing	42					42
Highways Capital Programme	Place	C10683	Cliff Stabilisation - Clifton Drive	(1)					(1)
	Place	C10115	Cinder Path	1					1
HRA S106 Capital Programme	Place	C10652	S106 53 Pavilion Dr 0701870OUTM - Affordable Housing		(128)				(128)
	Place	C10581	S106 87 Rectory Gr 1101018FULM - Affordable Housing		(155)				(155)
	Place	C10741	S106 Dairy Crest 1400340AMDT - Affordable Housing		(124)				(124)
	HRA	C10685	S106 HRA Land Review		407				407
HRA Capital Programme	HRA	C10298	Future Programme (MRA and Decent Homes)		(6,200)	(630)			(6,830)
	HRA	C10161	Bathrooms		140				140
	HRA	C10162	Central Heating		1,010				1,010
	HRA	C10163	Environmental H&S works		1,440				1,440
	HRA	C10164	Kitchens		270				270
	HRA	C10165	Rewiring		460	511			971
	HRA	C10166	Roofs		730	7			737
	HRA	C10167	Windows and Doors		470				470
	HRA	C10168	Common Area Improvements		1,180	112			1,292
	HRA	C10015	Disabled Adaptations - Major		450				450
	HRA	C10257	Disabled Adaptations - Minor		50				50
	HRA	C10015	HRA Disabled Adaptations – Major Adaption		48				48
	HRA	C10257	HRA Disabled Adaptations – Minor Adaption		(48)				(48)
	HRA	New	Acquisition of leasehold property		115				115
HRA	C10614	Acquisition of tower block leaseholds - Queensway		(115)				(115)	

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<u>Budget Adjustments already actioned</u>									
Priority Works	Chief Executive	C10121	Priority Works	(4)					(4)
	Chief Executive	New	Chalkwell Esplanade Toilets Roof Repairs	4					4
	Chief Executive	C10121	Priority Works	(11)					(11)
	Chief Executive	C10631	New Beach Huts Phase 2	11					11
	Chief Executive	C10121	Priority Works	(10)					(10)
	Chief Executive	C10643	Seaways Development Enabling Works	10					10
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