

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME

Appendix 6

Scheme/Event	Department	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
Approved Capital Programme - Council February 2017		55,114	76,732	70,583	46,552	19,177	268,158
Amendments to budget:							0
Priority Works - unused budget	Chief Executive	(136)					(136)
South Essex College	Chief Executive		3,500				3,500
Devolved Formula Capital - actual allocation now received	People		(115)				(115)
Bournes Green Junior Roof - scheme completed	People	(12)					(12)
Earls Hall Ducts and Pipework - scheme completed	People	(2)					(2)
Earls Hall Roof Drainage - scheme completed	People	(28)					(28)
Friars Boilers - scheme completed	People	(35)					(35)
Friars Curtain Walling - scheme completed	People	(14)					(14)
Friars Fire Systems Replacement - scheme completed	People	(26)					(26)
Futures Heating and Pipe Ducts - scheme completed	People	(4)					(4)
Hamstel Juniors Windows - scheme completed	People	(2)					(2)
Prince Avenue Fire Systems and Rewire - scheme completed	People	(7)					(7)
West Leigh Infant Roofs - scheme completed	People	(12)					(12)
Sacred Heart Primary School - scheme completed	People	(6)					(6)
St Helens School to FE - scheme completed	People	(389)					(389)
St Marys East Street School - scheme completed	People	(251)					(251)
Schools Refurbishment Programme - budget review	People		(1,000)				(1,000)
Beecroft Energy Scheme - budget review	Place	(623)					(623)
ICT - Delivery of Phase one of Smart City Journey	Place		17				17
Highways Maintenance - Potholes - actual figure less than anticipated	Place		(65)				(65)
LGF - Southend Central Area Action Plan (SCAAP Non-Transport)	Place	(3)					(3)
S106 Avenue Works 1401968AMDT - cycleway improvement	Place		(1)				(1)
S106 Garrison 0000777 Deposit - information boards	Place		(1)				(1)
S106 18-22 Southchurch Rd - education	Place		(1)				(1)
Acquisition of tower block leaseholds - Queensway	HRA		115				115
HRA Land Review	HRA		2,342				2,342
		(1,550)	4,791	-	-	-	3,241
Other proposed changes							
Carry forward requests (see Appendix 1)		(6,454)	6,206	248	-	-	-
Accelerated delivery requests (see Appendix 2)		1,091	(856)	(235)	-	-	-
Virements (see Appendix 3)		-	-	-	-	-	-
Reprofiles (see Appendix 4)		-	(11,927)	6,837	1,330	3,760	-
New external funding (see Appendix 5)		-	2,791	-	-	720	3,511
Current Programme - following amendments		48,201	77,737	77,433	47,882	23,657	274,910

Brackets indicate a reduction in budget