

VIREMENTS BETWEEN APPROVED SCHEMES

Appendix 3

Scheme/Event	Department	Project Code	Project Description	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Budget (all years) £000
Cems and Cems Capital Programme	Chief Executive	C10754	Cremated Remains Plots	(1)				(1)
	Chief Executive	C10572	Essential Crematorium/Cemetery Equipment	1				1
Asset Management Capital Programme	Chief Executive	C10862	Chalkwell Esplanade Toilets Roof Repairs	(2)				(2)
	Chief Executive	C10840	Ropers Farm Cottages - water supply	2				2
	Chief Executive	C10181	Urgent Works to Property	(10)				(10)
	Chief Executive	C10643	Seaways Deveelopment Enabling Works	10				10
	Chief Executive	C10748	Civic East Car Park Redevelopment			(864)		(864)
	Chief Executive	C10750	Library Car Park Reconstruction and Enhancement			864		864
Transformation Capital Programme	Chief Executive	C10757	Channel Shift	(20)				(20)
	Place	C10785	Gaist Highways Asset Management Project	20				20
	Place	C10759	Place - Culture and Enterprise and Tourism - Events Booking System	(50)				(50)
	Chief Executive	C10757	Channel Shift	50				50
Adult Social Care Capital Programme	People	C10693	Priory House - Condition Works	(97)				(97)
	People	C10621	LATC - Delaware and Priory	97				97
Schools Capital Programme	People	C10714	Futures Heating and Pipe Ducts	(100)				(100)
	People	C10924	St Nicholas Roof	100				100
	People	C10869	Chalkwell Infants Hall/Kitchen Windows	(23)				(23)
	People	C10871	Chalkwell Infants Roof	(12)				(12)
	People	C10870	Chalkwell Infants Main Building Windows	35				35
ICT Capital Programme	Place	C10760	Wireless Access Point Upgrade	(30)				(30)
	Place	C10575	ICT Core Infrastructure	30				30
Southend Pier Capital Programme	Place	C10697	Southend Pier - Condition Works Engineers	(230)	(343)	(518)		(1,091)
	Place	C10918	Southend Pier - Condition Works Surveyors	230	343	518		1,091
Energy Saving Schemes Capital Programme	Place	C10664	Southend Adult Community College Energy Project	(76)				(76)
	Place	C10738	Beecroft and Central Museum Energy Project	76				76
	Place	C10664	Southend Adult Community College Energy Project	(29)				(29)
	Place	C10665	Temple Sutton School Energy Project	(204)				(204)
	Place	C10740	Schools and Council Buildings Solar PV	233				233
	Place	C10788	Energy Efficiency Schemes	(117)				(117)
	Place	New	Pier Energy Efficiency Scheme	64				64
	Place	New	Civic Centre Lifts Regeneration	33				33
	Place	New	Civic Centre CHP/Lifts Feasibility	5				5
	Place	New	Old Beecroft Ground Source Heat Pump Feasibility	15				15
S106 Housing Capital Programme	Place	C10741	S106 Dairy Crest 1400340AMDT - Affordable Housing	(78)				(78)
	Place	C10906	S106 Former Brookside Works 1500404S106BA	(154)				(154)
	HRA	C10685	S106 HRA Land Review	232				232
Culture Capital Programme	Place	C10625	Priory Park Water Main	(25)				(25)
	Place	C10925	Leigh Library Gardens - urgent works	25				25

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<u>Budget Adjustments already actioned</u>								
	Chief Executive	C10121	Priority Works	(20)				(20)
	Place	C10912	ICT Southend and Schools Network Migration	20				20
	Chief Executive	C10121	Priority Works	(32)				(32)
	Chief Executive	C10840	Ropers Farm Cottages - water supply	32				32
	Chief Executive	C10121	Priority Works	(21)				(21)
Priority Works Capital Programme	Chief Executive	C10911	Sutton Road Cemetery Road Repairs	21				21
	Chief Executive	C10121	Priority Works	(45)				(45)
	Chief Executive	C10919	Darlows Green former WCs demolition	45				45
	Chief Executive	C10121	Priority Works	(12)				(12)
	Chief Executive	C10920	Delaware House plumbing works	12				12
	Chief Executive	C10121	Priority Works	(75)				(75)
	Place	New	Prittlebrook Greenway - Undermining	75				75
				0	0	0	0	0