

## SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME

## Appendix 6

Scheme/Event	Department	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Budget (all years) £000
<b>Approved Capital Programme - June Cabinet</b>		<b>95,571</b>	<b>70,433</b>	<b>43,882</b>	<b>22,407</b>	<b>232,293</b>
<b>Proposed changes:</b>						
Herbert Grove	Chief Executive	150				150
Toilet Refurbishment Thorpe Hall Avenue	Chief Executive	(29)				(29)
Acquisition of Leased Asset	Chief Executive	19				19
Learning Management System	People	70	50			120
Warmer Healthy Homes	People	(16)				(16)
S106 18-22 Southchurch Rd - education*	Place	(7)				(7)
S106 22-23 The Leas - education*	Place	(41)				(41)
S106 3 Acacia Drive - education*	Place	(27)				(27)
S106 97-99 Rochford Rd - education*	Place	(16)				(16)
S106 Essex House - education*	Place	(34)				(34)
S106 Hinguar - education*	Place	(160)				(160)
S106 Saxon Lodge – education*	Place	(16)				(16)
S106 Bellway Prittlebrook*	Place	(17)				(17)
Virements (see Appendix 3)	Various	0	0	0	0	0
Budget re-profiles (see Appendix 4)	Various	(28,878)	9,023	13,263	6,592	0
New external funding (see Appendix 5)	Various	4	891	0	0	895
<b>Current Programme - following amendments</b>		<b>66,573</b>	<b>80,397</b>	<b>57,145</b>	<b>28,999</b>	<b>233,114</b>

Brackets indicate a reduction in budget

\* Deletion of duplicate budgets