

Scheme	Project code	Directorate	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
<b>Department of the Chief Executive</b>							
Seaways - HCA Condition Funding	C10656			170			170
Civic East Car Park Redevelopment	C10748					4,840	4,840
Chalkwell Esplanade Toilets Roof Repairs	C10862		2				2
Commercial Property Investment	C10749		5,250				5,250
Darlows Green former WCs demolition	C10919		5	40			45
Delaware House Plumbing works	C10920		12				12
Demolition of Leigh Cliffs Public Toilets	C10853		3				3
East Beach Café Project	C10644		32				32
Herbert Grove Security	C10854		160				160
Land Acquisition	C10913		7,500		2,000		9,500
Library Car Park Reconstruction and Enhancement	C10750		125	4,100	1,775		6,000
New Beach Huts Phase 2	C10631		120				120
Pier Arches toilets - waterproofing solution	C10734			30			30
Porters Civic House and Cottage	C10571	Support Services	9				9
South Essex College	C10908		3,500				3,500
Queensway - Commercial Property	C10751			500	400		900
Ropers Farm Cottages - water supply	C10840		79				79
Seaways Development Enabling Works	C10643		16				16
Urgent Works To Property	C10181	Support Services	26				26
Acquisition of Leased Asset	C10928		19				19
	<b>Total Asset Management</b>		<b>16,858</b>	<b>4,840</b>	<b>4,175</b>	<b>4,840</b>	<b>30,713</b>
Channel Shift	C10757		301	265			566
	<b>Total Transformation</b>		<b>301</b>	<b>265</b>			<b>566</b>
Essential Crematorium/Cemetery Equipment	C10572		48				48
New Burial Ground	C10054	Support Services	5				5
Pergola Walk Memorial Scheme	C10755		288				288
Replacement Boiler at Southend Crematorium	C10866		130				130
Sutton Road Cemetery Road Repairs	C10911		21				21
	<b>Total Cemeteries &amp; Crematorium</b>		<b>492</b>				<b>492</b>
Priority Works	C10121	Support Services	283	500	500	500	1,783
	<b>Total Priority Works</b>		<b>283</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,783</b>
	<b>Total Department of the Chief Executive</b>		<b>17,934</b>	<b>5,605</b>	<b>4,675</b>	<b>5,340</b>	<b>33,554</b>

Scheme	Project code	Directorate	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000
<b>Department for People</b>							
Community Capacity	C10526	Adult & Com Servs	450				450
Dementia Friendly Environments	C10598		27				27
Learning Management System	C10929		70	50			120
Mental Health Funding Stream	C10184			36			36
Transforming Care Housing	C10689			163			163
LATC - Delaware and Priory	C10621	Children & Learning	150	5,094	6,300		11,544
<b>Total Adult Social Care</b>			<b>697</b>	<b>5,343</b>	<b>6,300</b>		<b>12,340</b>
Disabled Facilities Grant	C10145	Adult & Com Servs	1,500	1,353			2,853
Empty Dwelling Management	C10020	Adult & Com Servs		357			357
PSH Works in Default - Enforcement Work	C10503	Adult & Com Servs		138			138
Private Sector Renewal	C10146	Adult & Com Servs	10	615	450		1,075
<b>Total General Fund Housing</b>			<b>1,510</b>	<b>2,463</b>	<b>450</b>		<b>4,423</b>
S106 3 Acacia Drive 1401434FULM - affordable housing	C10857			177			177
S106 Essex House 1600116DOV - affordable housing	C10852			320			320
<b>Total Housing S106 Agreements</b>				<b>497</b>			<b>497</b>
AHDC Short Breaks for Disabled Children	C10282	Children & Learning		64			64
<b>Total Children &amp; Learning Other Schemes</b>				<b>64</b>			<b>64</b>
S106 3-5 High Street - Education	C10916			9			9
S106 Albany Court 1500369AMDT - education	C10841			44			44
S106 Bellway Prittlebrook - education	C10724	Enterprise, Tourism & Env		623			623
S106 Former Balmoral 1400914FULM – education	C10860			22			22
<b>Total Education S106 Agreements</b>				<b>698</b>			<b>698</b>
Bournes Green Junior Boiler	C10868		135				135
Chalkwell Infants Main Building Windows	C10870		80				80
Earls Hall Ducts and Pipework	C10711		68				68
Edwards Hall Roofs	C10713		23				23
Fairways Fire Alarm	C10872		42				42
Future condition projects	C10024	Children & Learning	129				129
Futures Heating and Pipe Ducts	C10714		68				68
Leigh Northy Street Windows (H&S)	C10907		42				42
Richmond Roof	C10873		17				17
St Nicholas Roof	C10924		100				100
<b>Total Condition Schemes</b>			<b>704</b>				<b>704</b>

<b>Scheme</b>	<b>Project code</b>	<b>Directorate</b>	<b>2017/18 Budget £000</b>	<b>2018/19 Budget £000</b>	<b>2019/20 Budget £000</b>	<b>2020/21 Budget £000</b>	<b>Total Current Budget £000</b>
Devolved Formula Capital	C10014	Children & Learning	173				173
<b>Total Devolved Formula Capital</b>			<b>173</b>				<b>173</b>
Small Friends Expansion	C10863		60				60
Friars Primary School	C10864		332				332
Edwards Hall	C10865		144				144
<b>Total Early Years</b>			<b>536</b>				<b>536</b>
Expansion of 2 yr old Childcare Places	C10558		65				65
School Improvement and Provision of School Places	C10475	Children & Learning	5,589	12,695	8,579	3,425	30,288
SEN Improvement and Provision of School Places	C10910		74				74
<b>Total Primary and Secondary School Places</b>			<b>5,728</b>	<b>12,695</b>	<b>8,579</b>	<b>3,425</b>	<b>30,427</b>
<b>Total Department for People</b>			<b>9,348</b>	<b>21,760</b>	<b>15,329</b>	<b>3,425</b>	<b>49,862</b>

Scheme	Project code	Directorate	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	Total Current Budget £000	
<b>Department for Place</b>								
Belfairs Swim Centre	C10623	Adult & Com Servs	3	40			43	
Belfairs Woodland Centre Project	C10502		15				15	
Chase Sports & Fitness Centre - Fire Alarm	C10732		4				4	
Chase Sports and Fitness Centre - Lighting Fitting Replacement	C10875		70				70	
Southchurch Park Bowls Pavillion	C10739			20			20	
Southend Cliffs - Replacement of Handrails	C10881		45				45	
Southend Leisure and Tennis Centre - Building Management System (BMS) Control	C10882		100				100	
Wheeled Sports Facility Central Southend Area	New			25	225		250	
<b>Total Leisure</b>				<b>237</b>	<b>85</b>	<b>225</b>		<b>547</b>
Chalkwell Park and Priory Park Tennis Courts	C10682			52				52
Hard Surface Path Improvements	C10566		13				13	
Playground Gates	C10779		64	64			128	
Replacement and Upgrade of Parks Furniture	C10879		30	30	30	30	120	
Replacement of Play Equipment	C10780		57	50			107	
Sidmouth Park - Replacement of Play Equipment	C10880		75				75	
Southchurch Park Tow Path	C10781		200	50			250	
<b>Total Parks</b>			<b>491</b>	<b>194</b>	<b>30</b>	<b>30</b>	<b>745</b>	
Leigh Library Gardens - urgent works	C10925		25				25	
Library Review	C10624		30	156			186	
<b>Total Libraries</b>			<b>55</b>	<b>156</b>			<b>211</b>	
Cliffs Pavilion - External Refurbishment works	C10876		70	250			320	
Palace Theatre - Air Handling Units	C10782		13	220			233	
Palace Theatre Boilers Replacement	C10877		125				125	
Palace Theatre - Replacement of Asbestos Stage Safety Curtain	C10878		25	75			100	
Palace Theatre - Replacement of External Windows	C10725		2				2	
<b>Total Theatres</b>			<b>235</b>	<b>545</b>			<b>780</b>	
Central Museum Works	C10867		30	220			250	
New Museum - Gateway Review	C10776		750	750			1,500	
Prittlewell Prince Research	C10043	Adult & Com Servs		38			38	
Prittlewell Prince Storage	C10696			35			35	
<b>Total Museums</b>			<b>780</b>	<b>1,043</b>			<b>1,823</b>	

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ASO Machinery Purchase	C10731		4				4
Belton Hills Steps	C10777		30	1,467			1,497
Energy Improvements in Culture Property Assets	C10565		55	55			110
"Make Southend Sparkle" Initiative	C10778		10	10			20
Property Refurbishment Programme	C10626		310	500	500		1,310
Pump Priming Budget	C10044	Adult & Com Servs	5	328			333
War Memorials within the Borough	C10569		4				4
	<b>Total Other Culture</b>		<b>418</b>	<b>2,360</b>	<b>500</b>		<b>3,278</b>
S106 23/04/2015 Hinguar and Saxon - public art contribution	C10845		18				18
S106 Ajax Works 0300130ful - landscaping maintenance	C10199	Enterprise, Tourism & Env	3	3			6
S106 Albany Court 1500369AMDT - public art contribution	C10846		26				26
S106 Avenue Works 1401968AMDT - Public Art	C10801			15			15
S106 Former Balmoral 1400914FULM – public art contribution	C10861			1			1
S106 Bellway Prittlebrook 1400943FULM - Local play facilities	C10804		15				15
S106 Former College 1000225FUL - Tree Replacement	C10207	Enterprise, Tourism & Env	11				11
S106 Garrison 0000777 Deposit - information boards	C10811		2				2
S106 Garrison 0000777 Deposit - Junior Play Area maintenance	C10812		10				10
S106 Garrison 0000777 Deposit - Toddler Play Area maintenance	C10815		6				6
S106 Garrison Park Store	C10188	Enterprise, Tourism & Env	1				1
S106 Lifstan Way 0000273 Out - Open Space Maintenance	C10269		10	72			82
S106 North Shoebury Road 0301504out - Public Art	C10819		74				74
S106 North Shoebury Road 0301504out - Shoebury Park Enhancement	C10205	Enterprise, Tourism & Env	72				72
S106 North Shoebury Road 0301504out - Shoebury Park Maintenance	C10820		39	33	231		303
S106 Sunlight Ldry 1400411FULM - Public Art	C10821		14				14
	<b>Total Culture S106 Agreements</b>		<b>301</b>	<b>124</b>	<b>231</b>		<b>656</b>

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Barracuda Replacement	C10756		30				30
DEFRA Inspire III	C10640		4				4
Digitisation of Paper Records	C10896		1	45			46
ICT Priority Works	C10767			100			100
ICT - Core Application and Database Migration	C10895			75			75
ICT Capita One Enhancements/Developments	C10633		7				7
ICT - Childrens and Adults Social Care - Development of the Liquid Logic Case Management System	C10637		1,433	260			1,693
ICT Core Infrastructure	C10575		180				180
ICT - Central Government IT Security Compliance	C10898		35	115			150
ICT - Intelligence Hub	C10904		67	450			517
ICT - Digitally Enable the Council Offices	C10897		80	40			120
ICT Enterprise Agreement	C10636		280	280	280		840
ICT - Mobile Working and Enterprise Mobility	C10899		40	45			85
ICT - Phones Migration and Re-Tender	C10900			80			80
ICT Rolling Replacement Programme	C10576		200	200	200		600
ICT Southend and Schools Network Migration	C10912		20				20
ICT - Southend Network Monitoring Equipment	C10901		40	20			60
ICT - Upgrade of Capacity of Internet	C10902		150				150
ICT - Upgrade of Enterprise Resource Planning (ERP) System	C10903		75				75
Mobile Device End Point Protection Replacement	C10768			90			90
Place - Culture - Hardware in Libraries	C10764		9				9
Place - Culture and Enterprise and Tourism - EPOS System	C10758		30				30
Replacement and Enhancement to Cash Receipting System	C10578			18			18
Software Licencing	C10426	Support Services	349	320	320		989
Websense Replacement	C10770		30				30
Wireless Borough/City Deal	C10580		8	335			343
<b>Total ICT Programme</b>			<b>3,068</b>	<b>2,473</b>	<b>800</b>		<b>6,341</b>
Airport Business Park (including Local Growth Fund)	C10261	Support Services	6,117	11,653	10,191	3,237	31,198
City Deal - Incubation Centre	C10668		34				34
Better Queensway - Regeneration	C10747		628	575			1,203
Queensway - Ground Penetrating Radar	C10745		9				9
Resorts Assets	C10883		50				50
<b>Total Enterprise, Tourism &amp; Regeneration</b>			<b>6,838</b>	<b>12,228</b>	<b>10,191</b>	<b>3,237</b>	<b>32,494</b>
Pier Hill Lifts Tower Leaks	C10856		1				1
Southend Pier - Bearing Refurbishment (Phase One)	C10885		500	500			1,000
Southend Pier - Condition Works Engineers	C10697		825	792	967		2,584
Southend Pier - Condition Works Surveyors	C10918		230	343	518		1,091
Southend Pier - Pier Entrance Enhancement	C10887		150	150			300
Southend Pier - Pier View Gallery	C10855		198				198
Southend Pier - Pier Pavilion Platform Detailed Design (Gateway Review One)	C10884		125	125			250
Southend Pier - Prince George Extension (Phase Two)	C10905		200	1,689	750		2,639
Southend Pier - Structural Works	NEW					500	500
Southend Pier - Timber Outer Pier Head	C10886		250	5,250	2,500		8,000
<b>Total Southend Pier</b>			<b>2,479</b>	<b>8,849</b>	<b>4,735</b>	<b>500</b>	<b>16,563</b>

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Cliff Slip Investigation Works	C10784		30	246			276
Coastal Defence (Shoebury Common Sea Defence Scheme)	C10011	Enterprise, Tourism & Env	50	200	3,795	200	4,245
Improving Resilience of the Borough to Flooding from Extreme Weather Events	C10888		125	125			250
Southend Highway Flood Reduction and Resilience Improvement Scheme	C10921			565			565
Southend Shoreline Strategy	C10843	Enterprise, Tourism & Env	72				72
<b>Total Coastal Defence and Foreshore</b>			<b>277</b>	<b>1,136</b>	<b>3,795</b>	<b>200</b>	<b>5,408</b>
Carriageways and Footways Improvements	C10786		1,007	1,000	1,000		3,007
Cinder Path	C10115	Enterprise, Tourism & Env		100	702		802
Gaist Highways Asset Management Project	C10785		20				20
Highways Maintenance - Potholes	C10588		102	65	65	65	297
Highways Planned Maintenance Investment	C10029	Enterprise, Tourism & Env	682				682
National Productivity Investment Fund	C10889		459				459
Prittlebrook Greenway - Undermining	C10923		75				75
Street Lighting Renewal	C10061	Enterprise, Tourism & Env	4,014				4,014
<b>Total Highways &amp; Infrastructure</b>			<b>6,359</b>	<b>1,165</b>	<b>1,767</b>	<b>65</b>	<b>9,356</b>
S106 22-23 The Leas 0700820FULM - bus service contribution	C10832		43				43
S106 Former Coll 0801062FULM - Transport Contribution	C10203	Enterprise, Tourism & Env	8				8
S106 Essex House 1500521FULM - bus stop improvement	C10793		3				3
S106 Premier Inn 1300835FULM - Bus Stop Improvement	C10653		5				5
S106 Former College 1500803BC4M - parking survey contribution	C10893		10				10
S106 285 Sutton Rd 1100087FULM - Highway Works	C10796		15				15
S106 Avenue Works 1401968AMDT - cycleway improvement	C10727		1				1
S106 Bellway Prittlebrook 1400943FULM - TRO Contribution	C10808		5				5
S106 High Works Shoe Garrison	C10213	Enterprise, Tourism & Env	2				2
S106 Albany Court 1500369AMDT - signage contribution	C10842		10				10
S106 Hinguar 1401672BC4M - highway contribution	C10851		5				5
S106 North Road and Salisbury Ave 1200056 - Highway Works Contribution	C10816		2				2
S106 Sunlight Ldry 1400411FULM - Highway Works	C10686		2				2
S106 Texsol Kenway 1500468FULM - highway	C10849		13				13
S106 Texsol Kenway 1500468FULM – public realm contribution	C10858		14				14
S106 Seec 0200500ful - Highway Works	C10073	Enterprise, Tourism & Env	104				104
S106 Univ H-Way0401561ful	C10196	Enterprise, Tourism & Env	4				4
<b>Total Highways S106 Agreements</b>			<b>246</b>				<b>246</b>
Car Park Infrastructure Improvements	C10787		304				304
Car Parks Upgrade	C10151	Enterprise, Tourism & Env	33				33
Improved Car Park Signage and Guidance Systems	C10890	Enterprise, Tourism & Env	155	305	25		485
<b>Total Parking Management</b>			<b>492</b>	<b>305</b>	<b>25</b>		<b>822</b>
S38/S278 Airport 0901960 Fulm	C10275	Enterprise, Tourism & Env	20	80			100
S38 Bellway Homes 14/00943/fulm	C10746		7	78			85
S38 Old Hinguar School	C10859		7				7
S78 Bellway Homes 14/00943/fulm	C10730		7	3			10
S38 Fossetts Farm Bridleway	C10193	Enterprise, Tourism & Env	20	64			84
S38 Garrison NBP Road Supp Fee	C10267	Enterprise, Tourism & Env	9				9
S38 Inspection Magazine Rd	C10190	Enterprise, Tourism & Env	5				5
<b>Total S38, S278 &amp; S78 Agreements</b>			<b>75</b>	<b>225</b>			<b>300</b>

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LTP (Integrated Transport block) - Bridge Strengthening	C10512	Enterprise, Tourism & Env	171	821	350	350	1,692
LTP (Integrated Transport block) - Better Sustainable Transport	C10384	Enterprise, Tourism & Env	200	600	400	400	1,600
LTP (Integrated Transport block) - Better Networks	C10671		163	664	400	400	1,627
LTP (Integrated Transport block) - Traffic Management Schemes	C10513	Enterprise, Tourism & Env	475	400	400	400	1,675
LTP (Integrated Transport block) - Traffic Control Systems	C10470	Enterprise, Tourism & Env	70	332	201	201	804
LTP - Maintenance	C10076	Enterprise, Tourism & Env	619	831	621	621	2,692
LTP - Maintenance - Street Lighting	C10708			150	150	150	450
<b>Total Local Transport Plan</b>			<b>1,698</b>	<b>3,798</b>	<b>2,522</b>	<b>2,522</b>	<b>10,540</b>
Local Growth Fund - A127 Growth Corridor	C10699		1,657	6,060	3,120	3,000	13,837
Local Growth Fund - Southend Central Area Action Plan (SCAAP) Growth Point (Non-Transport)	C10701			500	1,000	4,480	5,980
Local Growth Fund - Southend Central Area Action Plan (SCAAP) Growth Point (Transport)	C10702		1,925	2,275	2,000		6,200
<b>Total Local Growth Fund</b>			<b>3,582</b>	<b>8,835</b>	<b>6,120</b>	<b>7,480</b>	<b>26,017</b>
A127 Junction Improvements	C10553	Enterprise, Tourism & Env	102	300			402
HCA Progress Road	C10254		18				18
Southend Transport Model	C10058	Enterprise, Tourism & Env	30	40			70
Travel Centre - Bus Service Provision in the Town Centre	C10892	Enterprise, Tourism & Env	50				50
<b>Total Transport</b>			<b>200</b>	<b>340</b>			<b>540</b>
CCTV Equipment Renewal	C10894	Enterprise, Tourism & Env	20	400			420
<b>Total Community Safety</b>			<b>20</b>	<b>400</b>			<b>420</b>
S106 Audley Court 0200874 Ful - CCTV	C10276			10			10
S106 Garrison 0000777 Depot - CCTV	C10810			1			1
<b>Total Community Safety S106 Agreements</b>				<b>11</b>			<b>11</b>
Beecroft and Central Museum Energy Project	C10738		270				270
Civic Centre Boilers - Low Loss Header	C10676		20				20
Civic Centre CHP/Lifts Feasibility	C10930		5				5
Civic Centre Lifts Regeneration	C10931		33				33
Energy Efficiency Projects	C10788		33	765			798
LED Lighting - Civic Centre Underground Car Park	C10662		19				19
Old Beecroft Ground Source Heat Pump Feasibility	C10932		15				15
Pier Energy Efficiency Scheme	C10933		64				64
Solar PV Projects	C10789		35	924			959
Schools and Council Buildings Solar PV	C10740		106	214			320
<b>Total Energy Saving</b>			<b>600</b>	<b>1,903</b>			<b>2,503</b>
<b>Total Department for Place</b>			<b>28,451</b>	<b>46,175</b>	<b>30,941</b>	<b>14,034</b>	<b>119,601</b>
<b>Total General Fund Capital Schemes</b>			<b>55,733</b>	<b>73,540</b>	<b>50,945</b>	<b>22,799</b>	<b>203,017</b>



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<b>Housing Revenue Account (HRA)</b>							
Bathroom Refurbishment	C10161	Housing Revenue Account	140	8			148
Central Heating	C10162	Housing Revenue Account	500	644			1,144
Common Areas Improvement	C10168	Housing Revenue Account	3,200	1,000			4,200
Environmental - H&S works	C10163	Housing Revenue Account	750	1,070			1,820
Kitchen Refurbishments	C10164	Housing Revenue Account	170	149			319
Rewiring	C10165	Housing Revenue Account	963				963
Roofs	C10166	Housing Revenue Account	450	316			766
Windows and Doors	C10167	Housing Revenue Account	530				530
Future Programme (MRA & Decent Homes)	C10298	Housing Revenue Account		3,170	6,200	6,200	15,570
	<b>Total Decent Homes Programme</b>		<b>6,703</b>	<b>6,357</b>	<b>6,200</b>	<b>6,200</b>	<b>25,460</b>
HRA Disabled Adaptations - Major Adaptations	C10015	Housing Revenue Account	515				515
HRA Disabled Adaptations - Minor Adaptations	C10257	Housing Revenue Account	50				50
	<b>Total Council House Adaptions</b>		<b>565</b>				<b>565</b>
Sheltered Housing DDA works	C10177	Housing Revenue Account	345				345
	<b>Total Sheltered Housing Remodelling</b>		<b>345</b>				<b>345</b>
S106 HRA Land Review	C10685		3,047				3,047
	<b>Total S106 Funded HRA Projects</b>		<b>3,047</b>				<b>3,047</b>
Construction of New Housing on HRA Land	C10684		65				65
Acquisition of leasehold property	C10909		115				115
Acquisition of tower block leaseholds - Queensway	C10614			500			500
	<b>Total Other HRA</b>		<b>180</b>	<b>500</b>			<b>680</b>
	<b>Total HRA Capital Schemes</b>		<b>10,840</b>	<b>6,857</b>	<b>6,200</b>	<b>6,200</b>	<b>30,097</b>
<b>TOTAL PROPOSED CAPITAL PROGRAMME</b>			<b>66,573</b>	<b>80,397</b>	<b>57,145</b>	<b>28,999</b>	<b>233,114</b>

**Total Capital Programme 2018/19 to 2020/21 166,541**