

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Appendix 7

Scheme/Event	Investment Area	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	Total Budget (all years) £000
Approved Capital Investment Programme - November Cabinet (Appendix 1)		60,481	73,013	55,360	24,728	0	0	213,582
Proposed changes:								
S106 Audley Court 0200874 Ful - CCTV	Community Safety	(10)						(10)
Civic Centre low loss headers	Energy Saving		(20)					(20)
"Make Southend Sparkle" initiative	Culture and Tourism		10	10	10			30
Acquisition of leasehold property	Council Housing	160						160
Schemes Subject to Viable Business Cases:								
Commerical Property Investment (see box on next page)	Works to Property			(3,478)				(3,478)
LATC - Delaware and Priory (see box on next page)	Social Care		(9,219)	(2,362)				(11,581)
Virements (see Appendix 3)	Various	0	0	0	0	0	0	0
Budget re-profiles (see Appendix 4)	Various	(3,570)	(2,345)	4,413	1,502	0	0	0
New external funding (see Appendix 5)	Various	619	0	0	0	0	0	619
Proposed Additions (see Appendix 6)	Various	0	5,435	8,155	8,045	6,855	6,855	35,345
Current Investment Programme - following amendments		57,680	66,874	62,098	34,285	6,855	6,855	234,647

Total budget for 2019/20 to 2023/24:

176,967

