

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2016/17 to 2019/20

GENERAL FUND

DEPARTMENT FOR CORPORATE SERVICES

A – CORE ICT INFRASTRUCTURE - £1,385,000

C1 Rolling Replacement Programme - £400,000

16/17 - £0

17/18 - £0

18/19 - £200,000

19/20 - £200,000

This scheme is to replace desktops and laptops with appropriate equipment and technology to meet the on-going needs of the business and in turn the citizen. New operating systems and software demand new platforms to function and this rolling replacement meets this challenge.

This scheme is to be funded from corporate borrowing.

C2 Software Licencing - £780,000

16/17 - £70,000

17/18 - £70,000

18/19 - £320,000

19/20 - £320,000

This scheme is to maintain the on-going software licences required to deliver corporate wide systems, without which the Council would not be entitled to use all proprietary applications.

This scheme is to be funded from corporate borrowing.

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C3 GCSx Mail Upgrade - £25,000

16/17 - £25,000

17/18 - £0

18/19 - £0

19/20 - £0

The GCSx (Government Connect Secure Exchange) are secure mailboxes used by 500 staff within the Council for secure communication to/from central Government. This scheme is to replace and upgrade the existing infrastructure to ensure service continues and is resilient for staff.

This scheme is to be funded from the earmarked capital reserve.

C4 Websense Replacement - £30,000

16/17 - £30,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to re-tender and upgrade the Council's web content filtering software as the existing solution is not resilient, there has been much technological improvement in this type of software and the market has not been tested for several years.

This scheme is to be funded from the earmarked capital reserve.

C5 Barracuda Replacement - £30,000

16/17 - £30,000

17/18 - £0

18/19 - £0

19/20 - £0

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This scheme is to re-tender and upgrade the Council's e-mail filtering software as the existing solution is not resilient, there has been much technological improvement in this type of software and the market has not been tested for several years. A combined solution with the web content filtering software will be investigated to ensure best value for money.

This scheme is to be funded from the earmarked capital reserve.

C6 Mobile Device End Point Protection Replacement - £90,000

16/17 - £45,000

17/18 - £45,000

18/19 - £0

19/20 - £0

This scheme is to re-evaluate the Council's anti-virus software to ensure end-point protection is provided for modern and mobile ways of working.

This scheme is to be funded from the earmarked capital reserve.

C7 Wireless Access Point Upgrade - £30,000

16/17 - £30,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to replace the wireless access points to ensure wireless connectivity continues to provide the Council with flexibility within its workforce to hot-desk and to enable new devices to connect to these wireless access points.

This scheme is to be funded from the earmarked capital reserve.

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B – CORPORATE ICT BUSINESS TRANSFORMATION - £380,000

C8 Digitisation of Paper Records - £150,000

16/17 - £0

17/18 - £150,000

18/19 - £0

19/20 - £0

This scheme is to digitise remaining paper records in highways, regulatory services, human resources and housing. This will free up space and further enable mobile and flexible working.

This scheme is to be funded from the earmarked capital reserve.

C9 Web Development - £30,000

16/17 - £30,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to further develop the website to benefit our customers.

This scheme is to be funded from the earmarked capital reserve.

C10 Replacement of Remote Working Solution - £100,000

16/17 - £100,000

17/18 - £0

18/19 - £0

19/20 - £0

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This scheme is to replace or upgrade the current remote working software as it is coming to the end of its life in terms of support and maintenance and needs upgrading to a supported version that enables staff to work efficiently and productively in today's multi-device environment.

This scheme is to be funded from the earmarked capital reserve.

C11 Health and Social Care Enablement Project - £100,000

16/17 - £100,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to enable the Council's network to deliver N3 services to allow services such as SystemOne to be delivered over the Council's network and CareFirst to be delivered over the local NHS network to enable cross-site working and joint delivery of services. It will include additional infrastructure and hardware to enable full connectivity via wireless and wired means across all floors. There are currently two existing N3 links on legacy speeds, unable to support modern working and an upgrade to a modern line throughout the building will enable better integration with Health and better use and co-location with partners and allow the flexibility needed to maximise rental income from third-party staff locating to the Civic Campus. It is estimated that £25,000 of additional revenue budget would be needed to pay for the upgraded line.

This scheme is to be funded from the earmarked capital reserve.

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C – DEPARTMENTAL ICT BUSINESS TRANSFORMATION - £1,010,000

C12 Place – Business Transformation in End to End Reporting - £700,000

16/17 - £500,000

17/18 - £200,000

18/19 - £0

19/20 - £0

This scheme relates to a programme of work with the Department for Place leading to a stepped improvement in the highways asset management function:

- ensuring an ‘end to end’ review of ‘report it’ and ‘apply for it’ processes across waste, public protection, highways and parking management services delivering channel shift improvements and service efficiencies better exploiting the contribution of the Council’s website and Citizens Account portal;
- ensuring the improvements in customer service offered via the new waste management contract are optimised;
- ensuring the Council can identify, collate, record and maintain details of highways assets for operational and strategic purposes attaining band 3 status in the national programme maximising Local Transport Plan grant and additional Challenge Fund bidding opportunities.

Further work is being undertaken on the total funding required for this project.

This scheme is to be funded from corporate borrowing.

C13 Place – Culture and Enterprise and Tourism - EPOS System - £30,000

16/17 - £30,000

17/18 - £0

18/19 - £0

19/20 - £0

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This scheme is to implement an Electronic Point of Sale system to improve the Council's ability to take payments and to reduce manual processes.

This scheme is to be funded from the earmarked capital reserve.

C14 Place – Culture and Enterprise and Tourism – Events Booking System - £50,000

16/17 - £50,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to implement an events booking system as bookings cannot currently be managed electronically putting pressure on the Customer Services Centre and back offices.

This scheme is to be funded from the earmarked capital reserve.

C15 Place – Culture – Hardware in Libraries - £50,000

16/17 - £50,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to replace the ICT hardware in the libraries with appropriate equipment to meet the on-going needs of the business and in turn the citizen

This scheme is to be funded from the earmarked capital reserve.

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C16 Place – Enterprise, Regeneration and Tourism – Upgrade of Pier Network Infrastructure - £50,000

16/17 - £50,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to upgrade the pier network infrastructure as currently there is a single connection that is several years old, is unreliable and does not enable the installation of wireless at the far end of the pier in the pavilion and café.

This scheme is to be funded from the earmarked capital reserve.

C17 Public Health – MyHealthTools - £80,000

16/17 - £80,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to procure and use the MyHealthTools on-line services to provide self-care and self-management options to residents with long term conditions. Annual support and maintenance costs would be approximately £21,000 per annum and would be funded by the existing Public Health budget.

This scheme is to be funded from contributions from the public health budget.

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C18 Public Health – Sentrion: Advanced Health Analysis - £50,000

16/17 - £50,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to utilise ‘big data’ technology with proven clinical data analysts to inform and identify Public Health Strategy and targeting of services for vulnerable residents. Annual support and maintenance costs would be approximately £21,000 per annum and remote hosting costs would be approximately £13,000 per annum and would be funded from the existing Public Health budget.

This scheme is to be funded from contributions from the public health budget.

D – NON ICT SCHEMES - £18,950,000

C19 Priority Works - £0

16/17 - £(500,000)*

17/18 - £(500,000)*

18/19 - £500,000

19/20 - £500,000

** A bracket denotes a reduction in budget.*

This scheme is to ensure a £500,000 budget in this area is available for the start of each financial year to deal with any priority works that may arise during the year. In previous years a £1million budget has been approved each year but given the nature of the priority works in previous years and the inclusion of the Property Refurbishment capital bid of £1,400,000 later in this document, this budget is to be reduced to £500,000 each year.

This scheme is to be funded from corporate borrowing after utilising any unspent budget from this scheme from the previous financial year.

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
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C20 Commercial Property Investment - £6,000,000

16/17 - £2,000,000

17/18 - £2,000,000

18/19 - £2,000,000

19/20 - £0

The Commercial Property Investment Strategy was approved as part of the Corporate Asset Management Strategy 2015-2025 at Cabinet on 22nd September 2015. In accordance with that, this scheme is to grow an investment portfolio to enable the Council to secure and maintain long-term growing income streams and capital appreciation. The portfolio will require active management in terms of acquisition, management and disposal decisions. Decisions will need to be made commercially and often quickly and efficiently.

This is a budget provision and the profile across years and whether it will be spent in full will depend on the number and size of appropriate and cost effective opportunities that arise.

This scheme is to be funded from corporate borrowing with the rental incomes at least covering the financing costs.

C21 Queensway – Commercial Property - £1,000,000

16/17 - £500,000

17/18 - £500,000

18/19 - £0

19/20 - £0

This scheme is to enable the Council to take advantage of any opportunities to acquire commercial properties, or interests in properties along Southchurch Road if they come to the market or become otherwise available. Acquisition would be subject to the usual value for money processes and authorised by the Chief Finance Officer in consultation with the Leader.

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This is a budget provision and the profile across years and whether it will be spent in full will depend on the number and value of appropriate and cost effective opportunities to acquire properties that arise.

This scheme is to be funded from corporate borrowing.

C22 Better Queensway - Regeneration - £500,000

16/17 - £500,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is provide the project team budget and associated studies and works to enable this regeneration project to actively progress.

This scheme is to be funded from corporate borrowing.

C23 Mercury Emissions Testing Equipment - £20,000

16/17 - £20,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to comply with statutory obligations in respect of mercury emissions measurement resulting from the cremation process.

This scheme is to be funded from the earmarked capital reserve.

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C24 Cremated Remains Plots - £90,000

16/17 - £90,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to install 197 pre-made mini graves, plus vase blocks and metal flower holders, each to hold two interments of cremated remains. The aim is to extend the offer in Sutton Road Cemetery, to use available space less quickly and to generate additional income of £314,000 over the next ten years from the extra interments and the exclusive rights of burial. The income for the 16/17 year is estimated at £55,000.

This scheme is to be funded from revenue contributions.

C25 Pergola Walk Memorial Scheme - £370,000

16/17 - £370,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to replace the aged and dangerous Pergola Walk at the Crematorium with a new modern offering with the provision of 312 above ground interment units and 2,812 memorials within the supporting structure. The aim is to improve the crematorium grounds and provide a memorial scheme offer to generate estimated new income of £1.4million over the next five years, with £115,000 of this income estimated for the 16/17 year.

This scheme is to be funded from corporate borrowing with the financing costs to be covered by the income generated.

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C26 Cemetery Lodge and Crematorium Connection to Mains Sewer - £70,000

16/17 - £70,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is for works to link into the main sewer system for both the cemetery Lodge and the crematorium which are currently both connected to a cesspool. The current costs of emptying the cesspool would be saved but there would be waste rates to be paid, giving a net saving of £15,000 per annum.

This scheme is to be funded from the earmarked capital reserve.

C27 Library Car Park Reconstruction and Enhancement - £5,200,000

16/17 - £50,000

17/18 - £4,000,000

18/19 - £1,150,000

19/20 - £0

This scheme is for the demolition of the existing car park and construction of a new one. The car park is approaching the end of its design life and instead of building a new one on a 'like for like' basis, this scheme will increase capacity from 165 spaces to between 335 and 410 spaces subject to a final decision on the number of levels. If the option of 335 spaces (one level lower) is chosen then £1,200,000 could be removed from this scheme. It is anticipated that the spaces would be mainly for staff car parking but it is estimated that additional income of £40,000 per annum would be generated from the additional level.

This scheme is to be funded by corporate borrowing, the financing costs of £500,000 of this borrowing to be covered by the income generated.

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2016/17 to 2019/20

C28 Civic East Car Park Redevelopment - £5,700,000

16/17 - £100,000

17/18 - £500,000

18/19 - £4,000,000

19/20 - £1,100,000

This scheme is for the planning and development of a housing scheme on East Car Park to optimise the land for redevelopment following on from the redevelopment of the College Site. The scheme is expected to generate rental and council tax income from 52 sites with the additional infrastructure and service costs associated with housing. However this is subject to a detailed feasibility study which may influence the number of units which can be delivered and/or the final build cost.

This scheme is to be funded from corporate borrowing with the financing costs to be covered by the income generated.

Sub-Total Department for Corporate Services

£21,725,000

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2016/17 to 2019/20

DEPARTMENT FOR PEOPLE

C29 Secondary School Places Provision - £8,000,000

16/17 - £1,000,000

17/18 - £4,000,000

18/19 - £3,000,000

19/20 - £0

This scheme is to ensure the Council meets its duty to provide sufficient school places from September 2017 and 2018. The scheme includes £3million for the conversion of PROCAT and Wentworth. The rest of the scheme would include partial expansion of an existing school(s) to meet rising year 7 numbers and subsequent years would be part of a wider expansion programme. Corporate funding is required to meet any shortfall in Education Funding Agency grant for basic need. This scheme is in addition to the £10,000,000 budget already in the approved capital programme, funded from corporate borrowing.

This scheme's additional investment is estimated to be funded from Government grant but is subject to final Government capital funding announcements.

Sub-Total Department for People

£8,000,000

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2016/17 to 2019/20

DEPARTMENT FOR PLACE

C30 Carriageways and Footways Improvements - £4,000,000

16/17 - £1,000,000

17/18 - £1,000,000

18/19 - £1,000,000

19/20 - £1,000,000

This scheme is to invest in the highways infrastructure to reduce long term structural maintenance and improve public safety. The works are based on priorities identified by the outcome of the asset management condition survey. This is in addition to the budget of £2.8million already in the approved capital programme funded by the Local Transport Plan grant.

This scheme's additional investment is to be funded from corporate borrowing.

C31 Car Parks Infrastructure Improvements - £400,000

16/17 - £200,000

17/18 - £200,000

18/19 - £0

19/20 - £0

This scheme is to improve car park surfacing, structures and signage and to replace pay and display machines in order to maximise capacity and usage and to improve customer service. The scheme will be to rationalise and upgrade pay and display equipment across all car parks, surface improvements at East Beach, lighting upgrades at Belton Gardens, layout alterations to improve accessibility and security and communication links with the CCTV service at University Square, communication link improvements with the CCTV service at Tylers Avenue and surface upgrading at Rayleigh Road.

This scheme is to be funded from corporate borrowing.

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C32 Highways Asset Management Project - £80,000

16/17 - £80,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is for the continuation of the provision of specialist technical support to assist with the introduction and implementation of a Highways Asset Management Strategy in order to achieve and maintain a Band 3 Authority status with the Department for Transport (DfT). The Council needs to do this in order to maximise the funding it is eligible for from DfT for highways maintenance.

This scheme is to be funded from the earmarked capital reserve.

C33 Cliff Slip Investigation Works - £380,000

16/17 - £380,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is for the installation of monitoring equipment and for ground investigation to develop a programme of works for Cliff Parade to mitigate further failures.

This scheme is to be funded from corporate borrowing.

C34 Property Refurbishment - £1,400,000

16/17 - £200,000

17/18 - £200,000

18/19 - £500,000

19/20 - £500,000

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2016/17 to 2019/20

This scheme is for the delivery of a planned condition programme across the Council's core property stock to ensure properties remain safe, fit for purpose and meet the operational requirements of the services delivered from them whilst minimising closure periods due to property related issues. The properties include museums, theatres, shelters and leisure centres. This is in addition to the £969,000 budget already in the approved capital programme (£369,000 in 15/16, £300,000 in 16/17 and £300,000 in 17/18) funded from corporate borrowing.

This scheme's additional investment is to be funded from corporate borrowing.

C35 Pier Condition Works - £1,980,000

16/17 - £0

17/18 - £410,000

18/19 - £635,000

19/20 - £935,000

This scheme is for the delivery of a planned approach to addressing non-structural condition works on the pier such as decking, lamp columns, electrics, shelters and the pier head toilets, thereby reducing the requirement for urgent and/or reactive condition works. This is in addition to the £2,650,000 budget already in the approved capital programme (£600,000 in 15/16, £500,000 in 16/17, £500,000 in 17/18 and £1,050,000 in 2018/19 and later years).

This scheme's additional investment is to be funded from corporate borrowing.

C36 Three Shells Lagoon - £600,000

16/17 - £600,000

17/18 - £0

18/19 - £0

19/20 - £0

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This scheme is to form a lagoon, erect a single storey toilet block and undertake associated landscaping in accordance with the planning application. Any revenue implications of this scheme are to be met within the existing budget. This is in addition to the £1,325,000 budget already in the approved capital programme (£1,048,000 funded by grant and £277,000 funded by borrowing). This is due to increased construction costs and the demolition and rebuild of the jetty for the Alexander Yacht Club following a recent structural survey. If the project is not delivered the Coastal Communities Funding would need to be returned.

This scheme's additional investment is to be funded from corporate borrowing.

C37 Belton Hills Steps - £1,500,000

16/17 - £100,000

17/18 - £400,000

18/19 - £600,000

19/20 - £400,000

This scheme is to undertake reinstatement and stabilisation works to the Belton Hills steps following ground movement.

This scheme is to be funded from corporate borrowing.

C38 Central Museum Works - £250,000

16/17 - £0

17/18 - £150,000

18/19 - £100,000

19/20 - £0

This scheme is to install a lift to enable people with mobility issues to access the first floor, and the consequential reorganisation of the building. These works will ensure that the necessary DDA requirements are met.

This scheme is to be funded from corporate borrowing.

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C39 “Make Southend Sparkle” Initiative - £30,000

16/17 - £10,000

17/18 - £10,000

18/19 - £10,000

19/20 - £0

This scheme is to fund additional tree planting and other works identified by the introduction of a campaign to help encourage residents and businesses to take pride in the town.

This scheme is to be funded from the earmarked capital reserve.

C40 New Museum – Gateway Review - £1,500,000

16/17 - £750,000

17/18 - £750,000

18/19 - £0

19/20 - £0

This scheme is to progress the project to completion of the technical design and procurement stage. The gateway review would then consider a phased approach and funding of the construction of the car park and building based upon the cost report that will be produced.

This scheme is to be funded from corporate borrowing.

C41 Replacement of Play Equipment - £150,000

16/17 - £50,000

17/18 - £50,000

18/19 - £50,000

19/20 - £0

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2016/17 to 2019/20

This scheme is for a programme of replacement play equipment to ensure the continued availability of the play areas and the safety of users is met.

This scheme is to be funded from the earmarked capital reserve.

C42 Playground Gates - £130,000

16/17 - £130,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is for the replacement of 86 playground gates within the borough's play areas to enable compliance with health and safety recommendations.

This scheme is to be funded from the earmarked capital reserve.

C43 Palace Theatre – Air Handling Units - £240,000

16/17 - £25,000

17/18 - £215,000

18/19 - £0

19/20 - £0

This scheme is to replace the compressors within the air handling unit following a change in the regulations relating to gasses used to re-fill units.

This scheme is to be funded from corporate borrowing.

C44 Southend Leisure & Tennis Centre – Air Handling Units - £375,000

16/17 - £20,000

17/18 - £355,000

18/19 - £0

19/20 - £0

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This scheme is to replace the compressors within the air handling unit following a change in the regulations relating to gasses used to re-fill units.

This scheme is to be funded from corporate borrowing.

C45 Southchurch Park Tow Path - £250,000

16/17 - £20,000

17/18 - £230,000

18/19 - £0

19/20 - £0

This scheme is to reinstate areas of the tow path which have eroded and caused the surface to collapse, to provide safe access to the waterside and recreational activities around the park lake.

This scheme is to be funded from corporate borrowing.

C46 Energy Efficiency Projects - £750,000

16/17 - £375,000

17/18 - £375,000

18/19 - £0

19/20 - £0

This scheme is to establish a budget to facilitate multiple, short timeframe, small scale projects valued between £5k - £75k using energy efficiency measures to improve and upgrade facilities. Projects would need to meet pre-agreed criteria and approved by the Corporate Delivery Board. There would also need to be appropriate governance arrangements put in place and sufficient due diligence undertaken before schemes are progressed.

The energy efficiency projects already in the approved capital programme are: LED street lighting (£13,500k), LED lighting for Civic Centre Underground Car Park (£19k), Civic Centre Insulation (£145k), Civic Centre Boilers – Low Loss Header (£38k), Southend Adult Community College Energy Project (£588k), Temple Sutton School Energy Project (£1,137k),

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Pier Hill Lift Replacement Project (solar on roof) (£315k), Beecroft and Central Museum Energy Project (£1,092k). The total of these agreed schemes is £16,834k.

The works element of the proposed schemes are to be funded from corporate borrowing via interest free loans from Salix (an independent, not for profit company, funded by the Department for Energy and Climate Change) and the fees elements are to be funded by revenue contributions generated by energy efficiency savings.

C47 Solar PV Projects - £960,000

16/17 - £960,000

17/18 - £0

18/19 - £0

19/20 - £0

This scheme is to install solar PV panels on the roofs of Southend Hospital, Garons Leisure Centre and the Cliffs Pavilion. The local operators would be charged for energy consumed at a lower rate than their grid electricity providing them with a saving whilst the Council would generate an income from the energy charges, from a Feed-in Tariff (FiT) for all units generated and an export Tariff for any energy not consumed on site. This proposal is based on the expected drop in solar PV volume in the market immediately after the FiT changes contained in the government consultation. Energy savings are estimated at £100,000 per annum, with £50,000 in the first year.

This scheme is to be funded from corporate borrowing with the revenues generated more than covering the financing costs.

Sub-Total Department for Place

£14,975,000

TOTAL CAPITAL SCHEMES - GENERAL FUND

£44,700,000

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HOUSING REVENUE ACCOUNT

C48 HRA Future Programme - £8,000,000

16/17 - £0

17/18 - £0

18/19 - £0

19/20 - £8,000,000

The investment relates to

- the continuance of completing the Decent Homes programme to bring the housing stock to decency levels;
- energy efficiency and health & safety works;

This scheme is to be wholly funded through the HRA by the Major Repairs Allowance.

TOTAL CAPITAL SCHEMES – HOUSING REVENUE ACCOUNT £8,000,000

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The annual profile of this total investment would be as follows;

Year	General Fund £'000	Housing Revenue Account £'000	Total £'000
2016/17	10,370	0	10,370
2017/18	15,310	0	15,310
2018/19	14,065	0	14,065
2019/20	4,955	8,000	12,955
TOTAL	44,700	8,000	52,700

The annual funding for this total investment would be as follows;

Year	General Fund Borrowing £'000	General Fund Borrowing where financing costs to be met from savings/income generation £'000	General Fund External Funding £'000	General Fund Existing Funding £'000	Housing Revenue Account Self-Funded £'000	Total £'000
2016/17	4,415	3,755	1,000	1,200	0	10,370
2017/18	7,680	3,325	4,000	305	0	15,310
2018/19	5,005	6,000	3,000	60	0	14,065
2019/20	3,855	1,100	0	0	8,000	12,955
TOTAL	20,955	14,180	8,000	1,565	8,000	52,700

* Capital receipts or revenue contributions to capital including from earmarked reserves

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The funding by total cost of scheme would be as follows;

No.	Scheme name	General Fund Borrowing £'000	General Fund Borrowing where financing costs to be met from savings/income generation £'000	General Fund External Funding £'000	General Fund Existing Funding £'000	Housing Revenue Account Self-Funded £'000	Total £'000
C1	Rolling Replacement Programme	400	0	0	0	0	400
C2	Software Licencing	780	0	0	0	0	780
C3	GCSx Mail Upgrade	0	0	0	25	0	25
C4	Websense Replacement	0	0	0	30	0	30
C5	Barracuda Replacement	0	0	0	30	0	30
C6	Mobile Device End Point Protection Replacement	0	0	0	90	0	90
C7	Wireless Access Point Upgrade	0	0	0	30	0	30
	A - Core ICT Infrastructure Total	1,180	0	0	205	0	1,385
C8	Digitisation of Paper Records	0	0	0	150	0	150
C9	Web Development	0	0	0	30	0	30
C10	Replacement of Remote Working Solution	0	0	0	100	0	100
C11	Health and Social Care Enablement Project	0	0	0	100	0	100
	B - Corporate ICT Business Transformation Total	0	0	0	380	0	380

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2016/17 to 2019/20

No.	Scheme name	General Fund Borrowing £'000	General Fund Borrowing where financing costs to be met from savings/income generation £'000	General Fund External Funding £'000	General Fund Existing Funding £'000	Housing Revenue Account Self-Funded £'000	Total £'000
C12	Place – Business Transformation in End to End Reporting	700	0	0	0	0	700
C13	Place – Culture and Enterprise and Tourism - EPOS system	0	0	0	30	0	30
C14	Place – Culture and Enterprise and Tourism – Events Booking System	0	0	0	50	0	50
C15	Place – Culture – Hardware in Libraries	0	0	0	50	0	50
C16	Place – Enterprise, Regeneration and Tourism – Upgrade of Pier Network Infrastructure	0	0	0	50	0	50
C17	Public Health – MyHealthTools	0	0	0	80	0	80
C18	Public Health – Sentrian: Advanced Health Analysis	0	0	0	50	0	50
	C - Departmental ICT Business Transformation Total	700	0	0	310	0	1,010

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2016/17 to 2019/20

No.	Scheme name	General Fund Borrowing £'000	General Fund Borrowing where financing costs to be met from savings/income generation £'000	General Fund External Funding £'000	General Fund Existing Funding £'000	Housing Revenue Account Self-Funded £'000	Total £'000
C19	Priority Works	0	0	0	0	0	0
C20	Commercial Property Investment	0	6,000	0	0	0	6,000
C21	Queensway – Commercial Property	1,000	0	0	0	0	1,000
C22	Better Queensway - Regeneration	500	0	0	0	0	500
C23	Mercury Emissions Testing Equipment	0	0	0	20	0	20
C24	Cremated Remains Plots	0	0	0	90	0	90
C25	Pergola Walk Memorial Scheme	0	370	0	0	0	370
C26	Cemetery Lodge and Crematorium Connection to Mains Sewer	0	0	0	70	0	70
C27	Library Car Park Reconstruction and Enhancement	4,700	500	0	0	0	5,200
C28	Civic East Car Park Redevelopment	0	5,700	0	0	0	5,700
	D – Non ICT Schemes Total	6,200	12,570	0	180	0	18,950
	Department for Corporate Services Total:	8,080	12,570	0	1,075	0	21,725

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2016/17 to 2019/20

No.	Scheme name	General Fund Borrowing £'000	General Fund Borrowing where financing costs to be met from savings/income generation £'000	General Fund External Funding £'000	General Fund Existing Funding £'000	Housing Revenue Account Self-Funded £'000	Total £'000
C29	Secondary School Places Provision	0	0	8,000	0	0	8,000
	Department for People Total:	0	0	8,000	0	0	8,000
C30	Carriageways and Footways Improvements	4,000	0	0	0	0	4,000
C31	Car Parks Infrastructure Improvements	400	0	0	0	0	400
C32	Highways Asset Management Project	0	0	0	80	0	80
C33	Cliff Slip Investigation Works	380	0	0	0	0	380
C34	Property Refurbishment	1,400	0	0	0	0	1,400
C35	Pier Condition Works	1,980	0	0	0	0	1,980
C36	Three Shells Lagoon	600	0	0	0	0	600
C37	Belton Hills Steps	1,500	0	0	0	0	1,500
C38	Central Museum Works	250	0	0	0	0	250

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2016/17 to 2019/20

No.	Scheme name	General Fund Borrowing £'000	General Fund Borrowing where financing costs to be met from savings/income generation £'000	General Fund External Funding £'000	General Fund Existing Funding £'000	Housing Revenue Account Self-Funded £'000	Total £'000
C39	"Make Southend Sparkle" Initiative	0	0	0	30	0	30
C40	New Museum – Gateway Review	1,500	0	0	0	0	1,500
C41	Replacement of Play Equipment	0	0	0	150	0	150
C42	Playground Gates	0	0	0	130	0	130
C43	Palace Theatre – Air Handling Units	240	0	0	0	0	240
C44	Southend Leisure & Tennis Centre – Air Handling Units	375	0	0	0	0	375
C45	Southchurch Park Tow Path	250	0	0	0	0	250
C46	Energy Efficiency Projects	0	650	0	100	0	750
C47	Solar PV Projects	0	960	0	0	0	960
	Department for Place Total:	12,875	1,610	0	490	0	14,975
	General Fund Total:	20,955	14,180	8,000	1,565	0	44,700
C48	HRA Future Programme	0	0	0	0	8,000	8,000
	HRA Total:	0	0	0	0	8,000	8,000
	TOTAL	20,955	14,180	8,000	1,565	8,000	52,700