

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
Corporate Services							
Accommodation Strategy	C10072	189					189
	Total Accomodation Strategy - main	189					189
CCTV relocation & equipment upgrade	C10527	1					1
	Total Accomodation Strategy - CCTV	1					1
Tickfield - Creating Capacity	C10687	84					84
	Total Tickfield	84					84
38 Satanita Road - Priority works	C10597	13					13
93-99 Southchurch Road - exit costs	C10706	328					328
Accommodation Review - Queensway House	C10511	10					10
Airport Business Park	C10261	556	6,405	4,101			11,062
Better Queensway - Regeneration	NEW		500				500
Brunel Road Redevelopment	C10208		50				50
Capital Allocation to Discharge EEDA agreement	C10656		164				164
Civic East Car Park Redevelopment	NEW		100	500	4,000	1,100	5,700
Commercial Property Investment	NEW		2,000	2,000	2,000		6,000
East Beach Café Project	C10644	32					32
East Street Cottages	C10674	10	20				30
Focus House Demolition	C10630	160					160
Library Car Park Reconstruction and Enhancement	NEW		50	4,000	1,150		5,200
New Beach Huts Phase 2	C10631		109				109
Park View Suite - Drainage Works	C10742	3					3
Pier Arches Pier Enhancement Scheme	C10743	10					10
Pier Arches Remedial works	C10604	6					6
Pier Arches toilets - waterproofing solution	C10734	71					71
Pier North End roof repairs	C10600	9					9
Porters Civic House and Cottage	C10571	13					13
Porters Civic House - Repairs to Building	C10657	3					3
Seaways Development Enabling Works	C10643		200	560			760
Toilet Refurbishment Thorpe Hall Avenue	C10703	190					190
Urgent Works To Property	C10181	15					15
Victoria Avenue Improvements	C10632	7					7
	Total Asset Management	1,436	9,598	11,161	7,150	1,100	30,445
Queensway - Commercial Property	NEW		500	500			1,000
Queensway - Ground Penetrating Radar	NEW	200					200
	Total Queensway	200	500	500			1,200

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
Cemetery Lodge and Crematorium Connection to Mains Sewer	NEW		70				70
Cremator Hearth Replacement	C10677		22	12			34
Crematorium Re-Quip (Mercury)	C10055		16				16
Essential Crematorium/Cemetery Equipment	C10572	20	175				195
Mandatory Works to Cremators	C10573	41					41
Mercury Emissions Testing Equipment	NEW		20				20
Cremated Remains Plots	NEW		90				90
New Burial Ground	C10054	60	120	2,089			2,269
Pergola Walk Memorial Scheme	NEW		370				370
West Chapel Pipe Organ - refurbishment	C10678	30					30
Total Cemeteries & Crematorium		151	883	2,101			3,135
Agresso Enterprise Resource Planning (ERP) system	C10238	73					73
Barracuda Replacement	NEW		30				30
Citizen Account phase 2	C10574	58					58
DEFRA Inspire III	C10640	8					8
Digitisation of Paper Records	NEW			150			150
GCSx Mail Update	NEW		25				25
Health and Social Care Enablement Project	NEW		100				100
ICT Capita One Enhancements/Developments	C10633	63	25				88
ICT Core Infrastructure	C10575	1,420					1,420
ICT Enterprise Agreement	C10636	47	353	200			600
ICT E-Procurement Solution	C10635	6	76	29			111
ICT Reprovision of Carefirst	C10637	346	1,180	682			2,208
ICT Rolling Replacement Programme	C10576	171	200	200	200	200	971
IT Human Resources Case Management System	C10679		20				20
Libraries Wireless Project	C10663	25					25
Library RFID	C10117	18					18
Mobile Device End Point Protection Replacement	NEW		45	45			90
Pier and Foreshore ICT Improvement Programme	C10698	155	25				180

Amended Capital Programme 2015/16 to 2019/20

Appendix 3 (i)

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
Place - Business Transformation in End to End Reporting	NEW		500	200			700
Place - Culture - Hardware in Libraries	NEW		50				50
Place - Culture and Enterprise and Tourism - EPOS System	NEW		30				30
Place - Culture and Enterprise and Tourism - Events Booking System	NEW		50				50
Place - Enterprise, Regeneration and Tourism - Upgrade of Pier Network Infrastructure	NEW		50				50
Public Health - MyHealthTools	NEW		80				80
Public Health - Sentrian: Advanced Health Analysis	NEW		50				50
Replacement and Enhancement to Cash Receipting System	C10578	17	15				32
Replacement of Remote Working Solution	NEW		100				100
Software Licencing	C10426	256	320	320	320	320	1,536
Vehicle Tracking and Performance System	C10579	9					9
Web Development	NEW		30				30
Websense Replacement	NEW		30				30
Wireless Access Point Upgrade	NEW		30				30
Wireless Borough/City Deal	C10580	42	356				398
	Total ICT Programme	2,714	3,770	1,826	520	520	9,350
Priority Works	C10121	83	478	488	500	500	2,049
	Total Priority Works	83	478	488	500	500	2,049
	Total Department for Corporate Services	4,858	15,229	16,076	8,170	2,120	46,453

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
Department for People							
Community Capacity	C10526	120	569				689
Dementia Friendly Environments	C10598	24	20				44
Mental Health Funding Stream	C10184		75				75
Priory House - Condition Works	C10693	89	136				225
Transforming Care Housing	C10689		165				165
LATC - Delaware and Priory	C10621	35	565	500	900		2,000
Total Adult Social Care		268	1,530	500	900		3,198
Disabled Facilities - Adults	C10145	1,000	1,244				2,244
Empty Dwelling Management	C10020	43	430	75			548
PSH Works in Default - Enforcement Work	C10503	29	169	50			248
Private Sector Renewal	C10146	60	1,184				1,244
Warmer Healthy Homes Expenditure	C10255	75	13				88
Total General Fund Housing		1,207	3,040	125			4,372
AHDC Short Breaks for Disabled Children	C10282	4	64				68
Kingsdown Phase 2	C10032	22					22
New Primary School (Hinguar)	C10030	15					15
Total Children & Learning Other Schemes		41	64				105
Blenheim Curtain Walling	C10646	137					137
Bournes Green Junior Boiler	New			135			135
Bournes Green Junior Pipe Works	C10528	5					5
Bournes Green Junior Roof	New		168				168
Chalkwell Infants Hall/Kitchen Windows	New			23			23
Chalkwell Infants Main Building Windows	New			45			45
Chalkwell Infants Roof	New			12			12
Chase High Boilers	C10529	10					10
Earls Hall Amalgamation	C10735	100					100
Earls Hall Ducts and Pipework	C10711	23	56	68			147
Earls Hall Underpinning	C10712	25					25
Edwards Hall Roofs	C10713	110	58				168
Earls Hall Roof Drainage	New		28				28
Fairways Fire Alarm	New			42			42
Friars Boilers	New		196				196
Friars Curtain Walling	C10532	20					20

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
Friars Fire Systems Replacement	C10647	71	35				106
Future condition projects	C10024	154	162	142			458
Futures College Roof	C10648	23					23
Futures Heating and Pipe Ducts	C10714		292	168			460
Futures Rewire	New			84			84
Hamstel Juniors Fire Systems (H&S)	C10534		28				28
Hamstel Infants Windows	New			40			40
Hamstel Junior Windows	New		84	84			168
Kingsdown Fire System Upgrade	New		34				34
Kingsdown Roof Fire Breaks (H&S)	C10536	17					17
Leigh North Street Amalgamation	C10736	60					60
Prince Avenue Fire Systems and Rewire	C10650	202	36				238
Porters Grange Boilers	New			140			140
Richmond Roof	New			17			17
Temple Sutton Underpinning	C10716	45					45
Thorpedene Boiler	C10717	135					135
Thorpedene Water Tanks	C10540	11					11
West Leigh Infant Roofs	C10718	23	34				57
West Leigh Junior Gables	C10720	62					62
	Total Condition Schemes	1,233	1,211	1,000			3,444
Devolved Formula Capital	C10014	310					310
	Total Devolved Formula Capital	310					310
Basic Need Future Demand	C10641	214					214
Darlinghurst Hall	C10530	209					209
Expansion of 2 yr old Childcare Places	C10558	121					121
Hamstel Infant & Juniors Places	C10116	1,276	200				1,476
Milton Hall Primary Places	C10036	4					4
Porters Grange Primary Places	C10119	76					76
School Improvement and Provision of School Places	C10475		6,000	9,000	3,000		18,000
Sacred Heart Primary School	C10620	1,540					1,540
St Helens to FE	C10618	1,500	1,070				2,570
St Marys East	C10617	1,322	250				1,572
Thorpe Greenways Infant/Junior School	C10619	1,312					1,312
	Total Primary School Places	7,574	7,520	9,000	3,000		27,094
	Total Department for People	10,633	13,365	10,625	3,900		38,523

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
Department for Place							
ASO Machinery Purchase	C10731	18					18
Belfairs Farm Buildings - condition surveys and costings	C10704	10					10
Belfairs Golf Course - Drainage	C10552	15					15
Belfairs Swim Centre H & S	C10623	717					717
Belfairs Woodland Centre Project	C10502	58					58
Belton Hills Steps	NEW		100	400	600	400	1,500
Bridges in Priory Park - Health & Safety	C10659	40					40
Central Museum Works	New			150	100		250
Chalkwell Park and Priory Park Tennis Courts	C10682	180					180
Chase Sports & Fitness Centre - Fire Alarm	C10732	30					30
Cliffs Pavilion - External Works above Maritime Room	C10695	200					200
Cliffs Pavilion - Refurbishmen of passenger lift	C10692	62					62
Cliffs Pavilion - Replacement floor in auditorium	C10670	60					60
Cliffs Pavilion undercroft piping replacement – urgent works	C10722	19	71				90
Elmer Sq Project - Library	C10019	536					536
Energy Improvements in Culture Property Assets	C10565	25	144				169
FPG	C10488	5					5
Hard Surface Path Improvements	C10566	114	60				174
Library Review	C10624	321	460				781
"Make Southend Sparkle" Initiative	New		10	10	10		30
Milton Gardens - Childrens Multi-Play Unit	C10728	10					10
New Museum - Gateway Review	New		750	750			1,500
Palace Theatre - Air Handling Units	New		25	215			240
Palace Theatre fire exit installation – urgent works	C10723	1	29				30
Palace Theatre - Replacement of External Windows	C10725	1	59				60
Palace Theatre - Replacement of roof over smoke hood	C10705	15					15
Parks Land Drainage - Belfairs Park	C10680	95					95
Parks Land Drainage - Southchurch Park	C10681	65					65
Parks land drainage - Blenheim Park	C10694	105					105
Playground Gates	New		130				130
Priory Park Water Main	C10625	53	47				100
Prittlewell Prince Museum	C10043		38				38
Prittlewell Prince Storage	C10696	65	145				210
Pump Priming Budget	C10044		333				333

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
Replacement of Play Equipment	New		50	50	50		150
Southchurch Park Bowls Pavillion	C10739		20				20
Southchurch Park Lake	C10077	3					3
Southchurch Park Lighting	C10591	9					9
Southchurch Park Tow Path	New		20	230			250
Southend Leisure & Tennis Centre - Air Handling Units	New		20	355			375
Southend Leisure & Tennis Centre - Refurbishment of Lift	C10627	21					21
War Memorials within the Borough	C10569	55	32				87
Total Culture		2,908	2,543	2,160	760	400	8,771
City Deal - Incubation Centre	C10668	15	65				80
Three Shells Lagoon	C10658	27	1,898				1,925
Pier Hill Lifts - Emergency Maintenance	C10551	9					9
Pier Hill Lifts Replacement	C10737	5	310				315
Prince George Extension Works	C10038	200	1,043				1,243
Property Refurbishment Programme	C10626	369	500	500	500	500	2,369
Southend Pier - Condition Works	C10697		1,100	910	1,135	1,485	4,630
Total Enterprise, Tourism & Regeneration		625	4,916	1,410	1,635	1,985	10,571
Cliff Slip Investigation Works	NEW		380				380
Cliff Stabilisation - Clifton Drive	C10683	872					872
Coastal Defence (Shoebury Common Sea Defence Scheme)	C10011	60	45	4,320			4,425
Coastal Defence - Storm Damage	C10660	42					42
Flooding - Repairs and Renewals	C10707	600					600
Two Tree Island - Slipway	C10654	139					139
Total Coastal Defence and Foreshore		1,713	425	4,320			6,458
Carriageways and Footways Improvements	NEW		1,000	1,000	1,000	1,000	4,000
Cinder Path	C10115	10	825				835
Gaist Highways Asset Management Project	NEW		80				80
Highways Planned Maintenance Investment	C10029	552	502	502			1,556
Street Lighting Renewal	C10061	2,342	8,510	2,485			13,337
Total Highways & Infrastructure		2,904	10,917	3,987	1,000	1,000	19,808
Car Park Infrastructure Improvements	NEW		200	200			400
Car Parks Upgrade	C10151	400	150				550
Total Parking Management		400	350	200			950

Amended Capital Programme 2015/16 to 2019/20

Appendix 3 (i)

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
S106 Airport 0901960 Fulm	C10274	7	4				11
S106 Audley Court 0200874 Ful	C10276		10				10
S106 Avenue Works 1401968AMDT	C10727		27				27
S106 - College London Rd	C10203	50					50
S106 Ajax Works 0300130ful	C10199	1	1	1	3		6
S106 Dairy Crest 1400340AMDT	C10741		202				202
S106 Elm Gate 1000655FULM	C10666	7	125				132
S106 Former College 1000225FUL	C10207		11				11
S106 Garrison 0000777 Deposit	C10690	20	1				21
S106 Garrison Park Store	C10188		1				1
S106 High Works Shoe Garrison	C10213	4	2				6
S106 Land North Of Ambleside	C10201		2				2
S106 Lifstan Way 0000273 Out	C10269	1	7	4	72		84
S106 910 London Road 0901899 ful	C10479	1					1
S106 Manchester Drive 10/01584/FULM	C10491	1					1
S106 North Rd & Salisbury Ave 1200056	C10605	2					2
S106 Nth Sbury Rd 0301504out	C10205	64	1,022				1,086
S106 7-9 Pembury Road 0902326FULM	C10264		9				9
S106 53 Pavilion Dr 0701870OUTM	C10652		143				143
S106 Premier Inn 1300835FULM	C10653	14	1				15
S106 87 Rectory Gr 1101018FULM	C10581		155				155
S106 Seec 0200500ful	C10073		104				104
S106 21 Station Rd 0401552 FUL	C10277		12				12
S106 Sunlight Ldry 1400411FULM	C10686	2	14				16
S106 285 Sutton Rd 1001190FULM	C10218	22	15				37
S106 Univ H-Way0401561ful	C10196	4	42				46
S106 199-207 West Road 0501108OUT	C10582		12				12
S38/S278 Airport 0901960 Fulm	C10275	9	102				111
S78 Bellway Homes 14/00943/fulm	C10730	15					15
S38 Foot/Cycleway at Garrison	C10191		4				4
S38 Fossetts Farm Bridleway	C10193	1	115				116
S38 Garrison NBP Road Supp Fee	C10267		34				34
S38 Inspection Magazine Rd	C10190		5				5
Total S106 & S38 Agreements		225	2,182	5	75		2,487

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
LTP (Integrated Transport block) - Bridge Strengthening	C10512	353	427	370	350	350	1,850
LTP (Integrated Transport block) - Better Sustainable Transport	C10384	400	400	400	400	400	2,000
LTP (Integrated Transport block) - Better Networks	C10671	400	400	400	400	400	2,000
LTP (Integrated Transport block) - Traffic Management Schemes	C10513	250	550	400	400	400	2,000
LTP (Integrated Transport block) - Traffic Control Systems	C10470	201	201	201	201	201	1,005
LTP - Maintenance	C10076	993	847	868	621	621	3,950
LTP - Maintenance - Street Lighting	C10708		50		150	150	350
Total Local Transport Plan		2,597	2,875	2,639	2,522	2,522	13,155
Local Growth Fund - A127 Growth Corridor	C10699	1,000	4,815	1,680	4,440	6,120	18,055
Local Growth Fund - Local Sustainable Transport Fund	C10700	800	200				1,000
Local Growth Fund - Southend Central Area Action Plan (SCAAP) Growth Point (Non-Transport)	C10701	85	635	920	2,120	2,220	5,980
Local Growth Fund - Southend Central Area Action Plan (SCAAP) Growth Point (Transport)	C10702		1,000	2,000	2,000	2,000	7,000
Total Local Growth Fund		1,885	6,650	4,600	8,560	10,340	32,035
A127 Junction Improvements	C10553	396	471				867
HCA Progress Road	C10254	20					20
Southend Transport Model	C10058	32	60				92
Victoria Gateway - Design Review	C10609	6					6
Total Transport		454	531				985
Short Street Depot	C10570	591					591
Waste Transfer Station	C10467	6					6
Total Waste		597					597
Beecroft and Central Museum Energy Project	C10738	156	936				1,092
Civic Centre Boilers - Low Loss Header	C10676	18	18				36
Eastwood Schools Energy Project	C10740	160	59				219
Energy Efficiency Projects	New		375	375			750
LED Lighting - Civic Centre Underground Car Park	C10662	19					19
Solar PV Projects	New		960				960
Southend Adult Community College Energy Project	C10664	430	122				552
Temple Sutton School Energy Project	C10665	710	224				934
Total Energy Saving		1,493	2,694	375			4,562
Total Department for Place		15,801	34,083	19,696	14,552	16,247	100,379
Total General Fund Capital Schemes		31,292	62,677	46,397	26,622	18,367	185,355

Scheme	Project code	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000	Total Current Budget £000
Housing Revenue Account (HRA)							
Bathroom Refurbishment	C10161	380					380
Central Heating	C10162	492					492
Common Areas Improvement	C10168	2,660	220				2,880
Environmental - H&S works	C10163	1,314	100				1,414
Kitchen Refurbishments	C10164	691					691
Rewiring	C10165	80					80
Roofs	C10166	1,090					1,090
Windows and Doors	C10167	250					250
Efdf - Whole Home Energy Project	C10160	37					37
Future Programme (MRA & Decent Homes)	C10298		7,000	7,500	7,800	8,000	30,300
	Total Decent Homes Programme	6,994	7,320	7,500	7,800	8,000	37,614
HRA Disabled Adaptations - Major Adaptations	C10015	450					450
HRA Disabled Adaptations - Minor Adaptations	C10257	50					50
	Total Council House Adaptions	500					500
Sheltered Housing DDA works	C10177		345				345
	Total Sheltered Housing Remodelling		345				345
S106 New Build 32 Byron Avenue	C10584	12					12
S106 HRA Land Review	C10685	66					66
	Total S106 Funded HRA Projects	78					78
New Build 32 Byron Avenue - RTB funded	C10595	4					4
	Total RTB Funded HRA Projects	4					4
Construction of New Housing on HRA Land	C10684	134	2,608				2,742
Strategic acquisition of tower block leaseholds	C10614	135	500				635
	Total Other HRA	269	3,108				3,377
	Total HRA Capital Schemes	7,845	10,773	7,500	7,800	8,000	41,918
TOTAL PROPOSED CAPITAL PROGRAMME		39,137	73,450	53,897	34,422	26,367	227,273

Total Capital Programme 2016/17 to 2019/20: 188,136