

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
General Fund Housing		
Disabled Facilities Grant	(128)	Continuation of adaptations works in 2019/20
Empty Dwelling Management	(150)	On-going scheme to manage empty properties in the community
PSH Works in Default - Enforcement Work	(50)	On-going scheme to manage Private Sector Housing properties
Private Sector Renewal	(100)	On-going scheme for home improvements in the community
Total General Fund Housing Carry Forwards	(428)	
Council Housing and New Build Programme		
Central Heating	(54)	Decent Homes improvement works to be completed in early 2019/20
Common Areas Improvement	(102)	Decent Homes improvement works to be completed in early 2019/20
Environmental - H&S works	(195)	Decent Homes improvement works to be completed in early 2019/20
Kitchen Refurbishments	(62)	Decent Homes improvement works to be completed in early 2019/20
Windows and Doors	(132)	Decent Homes improvement works to be completed in early 2019/20
HRA Disabled Adaptations - Major Adaptations	(313)	Continuation of disabled adaptations works in 2019/20
HRA Disabled Adaptations - Minor Adaptations	(100)	Continuation of disabled adaptations works in 2019/20

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
Construction of New Housing on HRA Land	(11)	Remainder of current construction scheme to be completed in 2019/20
Acquisition of leasehold property	(115)	To be used to purchase further properties
Total Council Housing and New Build Programme Carry Forwards	(1,084)	
Social Care		
Dementia Friendly Environments	(8)	Continuation of dementia care works
SEND Module and Integration with Liquid Logic	(30)	On-going scheme with the Liquid Logic system integration
Learning Management System	(120)	Schemes has not yet commenced and has been push back into 2019/20
Mental Health Funding Stream	(36)	Scheme on-going over several financial years
Total Social Care Carry Forwards	(194)	
Schools		
Future condition projects	(5)	Schools conditions schemes unspent allocation
Total Schools Carry Forwards	(5)	
Southend Pier		
Southend Pier - Bearing Refurbishment (Phase One)	(572)	Delays in tendering the works
Southend Pier - Condition Works Engineers	(363)	These works have been delayed due to issues with the appointed structural engineering consultancy
Southend Pier - Prince George Extension (Phase Two)	(150)	These works have been delayed due to issues with the appointed structural engineering consultancy

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
Southend Pier - Timber Outer Pier Head	(333)	These works have been delayed due to issues with the appointed structural engineering consultancy
Total Southend Pier Carry Forwards	(1,418)	
Culture and Tourism		
Forum II	(30)	Progress in preparing the detailed design is a little slower than anticipated
Pump Priming Budget	(3)	Budget to be used towards bids in 2019/20
Queen Victoria Statue	(1)	Final works to be completed in 2019/20
Southend Cliffs - Handrails	(1)	Final works to be completed in 2019/20
Chalkwell & Priory Pk Tennis courts	(21)	Delay to purchase of new gates and access systems to be resolved in 2019/20
Replacement & Upgrades of parks furniture	(4)	Deliveries not received as expected in 2018/19
Shoebury common Regeneration	(20)	Delay in delivery of materials to enable path completion in 2018/19
Southchurch Park Tow Path	(4)	Final works to be completed in 2019/20
Shoeburyness Leisure Centre – Building Management	(18)	Final works to be completed and invoiced in early 2019/20
Palace Theatre - Air Handling Units	(69)	Final works to be completed and invoiced in early 2019/20
Palace Theatre Boilers Replacement	(12)	Final works to be completed and invoiced in early 2019/20

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
Palace Theatre - Replacement of Asbestos Stage Safety Curtain	(4)	Final works to be completed and invoiced in early 2019/20
Cliffs Pavilion - Auditorium AHU	(25)	Design work on-going in 2019/20
Cliffs Pavilion - Boiler Flue	(9)	Design work on-going in 2019/20
Cliffs Pavilion - Chiller	(5)	Design work on-going in 2019/20
Resorts Services Signage	(14)	Orders raised but goods not received in time for 2018/19
Prittlewell Prince Research	(13)	Publication now anticipated in May 2019
Total Culture and Tourism Carry Forwards	(253)	
Community Safety		
Security Measures	(80)	Final report not submitted until December 2018 and works are to continue into 2019/20
Total Community Safety Carry Forwards	(80)	
Highways and Infrastructure		
HCA - Progress Road	(15)	Banners on order but only some goods were delivered during 2018/19
Cliff Slip Investigation works	(67)	On-going investigation works to continue into 2019/20
Manor Road Cliff Stabilisation	(99)	On-going stabilisation works to continue into 2019/20
Shoebury Common Sea Defence Scheme	(42)	Scheme details being worked up until 2020/21 and budget carried forward to support this

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
Cinder Path	(36)	Scheme on hold and budget to be carried forward to continue investigation works
Improved Car Signage and Guidance systems	(22)	Decisions still to be made on part of the scheme therefore budget will not be required until these decisions have been made
NPIF - Town Centre Highways redevelopment improvements	(257)	Contractors are on site but cost of works completed so far is below original forecast
Southend Highway Flood Reduction and Resilience Improvement Scheme	(170)	Flooding issues being considered for further sites which have not been actioned during 2018/19
Parking Strategy	(199)	Delays in project manager decision has pushed this scheme into 2019/20
LTP (Integrated Transport Block) Better Networks	(66)	Continuation of works for LTP implementation plan
LTP (Integrated Transport Block) Better Operation of Traffic Control Systems	(47)	Continuation of works for LTP implementation plan
LTP (IT Block) Bridge Strengthening	(205)	Continuation of works for LTP implementation plan
LTP (IT Block) Better Sustainable Transport	(41)	Continuation of works for LTP implementation plan
Local Growth Fund - A127 Growth Corridor	(606)	Multi year scheme
Highways Maintenance - Potholes	(53)	Additional funding received towards end of financial year to be utilised in 2019/20
Improve Footway Condition Around Highway Trees	(18)	Budget fully committed with final works to complete early 2019/20
Coach Parking	(29)	Final works for car park to complete early 2019/20

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
LTP - Maintenance	(215)	Continuation of works for LTP implementation plan
Total Highways and Infrastructure Carry Forwards	(2,187)	
Works to Property		
Essential Crematorium/Cemetery Equipment	(8)	Quotes are being chased for equipment now expected to be purchased in 2019/20
Pergola Walk Memorial Scheme	(7)	Discussions on-going for floral tribute solution and the remaining budget will therefore be required in 2019/20
Replacement of Coffin Charger	(23)	Charger ordered but delivery has slipped into 2019/20
62 Avenue Road - demolition	(5)	Matters now being considered and options costed having regard to comments and concerns from Milton Conservation Society. The remaining budget will be carried forward to support works in 2019/20
Belfairs Park Restaurant/Golf Club Preventative Works	(102)	The full balance will need to be carried forward to 2019/20 to provide time for the necessary consents and tender work for the windows to be completed
Civic Campus - Efficient Use of Space	(62)	Scheme commenced late in financial year and remaining works to be completed in 2019/20
Civic East Car Park Redevelopment	(8)	This site is now to be considered as a wider pipeline of sites and the remaining budget will be carried forward to support this
Commercial Property Investment	(13)	Remaining budget to be carried forward for future investment opportunities
Darlows Green former WCs demolition	(3)	Final costs to be incurred in early 2019/20
Demolition of Public WCs at Pitmans Close	(7)	Final costs to be incurred in early 2019/20
Herbert Grove Security	(4)	Main scheme complete but remaining budget to be carried forward to cover any minor works which may arise

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
Library Car Park Reconstruction and Enhancement	(44)	This site is now to be considered as a wider pipeline of sites and the remaining budget will be carried forward to support this
Pier Arches External Landlord Works	(72)	Works commenced in January 2019 and final works will slip slightly into 2019/20
Pier Arches toilets - waterproofing solution	(4)	Final costs to be incurred in early 2019/20
Porters Civic House and Cottage	(5)	Residual budget to be carried forward for any unexpected costs
Relocation of START	(21)	Works commenced late into financial year and will continue in 2019/20
SMAC Eastern Esplanade Slipway	(27)	The resolution of some unregistered land issues are causing delay to terms being finalised
Working Environment	(20)	Scheme commenced late in financial year and remaining orders to be delivered in early 2019/20
Total Works to Property Carry Forwards	(435)	
Energy Saving		
Civic Centre CHP/Lifts Feasibility	(3)	Further works being considered for 2019/20
Real Time Air Quality Measurement - Feasibility	(5)	Literature review completion was at the end of March and budget carried forward to complete first stage of project
Total Energy Saving Carry Forwards	(8)	
ICT		
Channel Shift	(53)	Multi year scheme to continue in 2019/20
Replacement and Enhancement to Cash Receipting System	(14)	Slight delays to scheme have pushed part of this budget into 2019/20

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
ICT - Childrens and Adults Social Care - Development of the Liquid Logic Case Management System	(343)	Various delays to this scheme have resulted in a revised cost profile
ICT – Cyber Security/Public Services Network	(15)	Continuation of cyber security works in 2019/20
ICT - Phones Migration and Re-Tender	(1)	Planned go live in April 2019 with small 2018/19 underspend being used to support final costs
ICT Rolling Replacement Programme	(80)	Rolling replacement spend below forecast but budget will be used to support 2019/20 spend
Mobile Device End Point Protection Replacement	(1)	Slight underspend in 2018/19 to continue in 2019/20
Software Licencing	(68)	Software licence costs below expected cost for 2018/19. Carried forward to support new licences for 2019/20
Total ICT Carry Forwards	(575)	
S106/S38/CIL		
S106 3-5 High Street 1501496AMDT - affordable housing	(196)	S106 funding to span several financial years
S106 845-849 London Rd 1601030AMDT – affordable housing	(143)	S106 funding to span several financial years
S106 St Hildas 1700530AMDT - affordable housing	(11)	S106 funding to span several financial years
S106 32-36 Valkyrie Rd 1700893DOV5 - affordable housing	(218)	S106 funding to span several financial years
S106 23/04/2015 Hinguar and Saxon - public art contribution	(18)	S106 funding to span several financial years
S106 Ajax Works 0300130ful - landscaping maintenance	(6)	S106 funding to span several financial years

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
S106 Former Balmoral 1400914FULM – public art contribution	(1)	S106 funding to span several financial years
S106 Lifstan Way 0000273 Out - Open Space Maintenance	(1)	S106 funding to span several financial years
S106 Sunlight Ldry 1400411FULM - Public Art	(5)	S106 funding to span several financial years
S106 Former College 1500803BC4M - parking survey contribution	(10)	S106 funding to span several financial years
S106 Avenue Works 1401968AMDT - cycleway improvement	(1)	S106 funding to span several financial years
S106 Bellway Prittlebrook 1400943FULM - TRO Contribution	(4)	S106 funding to span several financial years
S106 High Works Shoe Garrison	(2)	S106 funding to span several financial years
S106 Albany Court 1500369AMDT - signage contribution	(9)	S106 funding to span several financial years
S106 Hinguar 1401672BC4M - highway contribution	(5)	S106 funding to span several financial years
S106 North Road and Salisbury Ave 1200056 - Highway Works Contribution	(2)	S106 funding to span several financial years
S106 Sunlight Ldry 1400411FULM - Highway Works	(2)	S106 funding to span several financial years
S106 Texsol Kenway 1500468FULM - highway	(2)	S106 funding to span several financial years
S106 Texsol Kenway 1500468FULM – public realm contribution	(14)	S106 funding to span several financial years

**Capital Investment Programme
2018/19 Carry Forward Requests**

Appendix 1

Scheme	2018/19 Carry forward to future years £000	Explanation for carry forward request
S106 Seec 0200500ful - Highway Works	(104)	S106 funding to span several financial years
S106 Univ H-Way0401561ful	(5)	S106 funding to span several financial years
S38 Bellway Homes 14/00943/fulm	(2)	S38 funding to span several financial years
S38 Old Hinguar School	(4)	S38 funding to span several financial years
S78 Bellway Homes 14/00943/fulm	(2)	S78 funding to span several financial years
S38 Inspection Magazine Rd	(5)	S38 funding to span several financial years
CIL Ward NA – Milton – Milton Park improvements	(2)	CIL funding to span several financial years
CIL Ward NA – Milton – Park Street replacement bollards	(3)	CIL funding to span several financial years
S106 Garrison 0000777 Depost - CCTV	(1)	S106 funding to span several financial years
Total S106/S38/CIL Carry Forwards	(778)	

(7,445)