Summary

	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 and future years Budget £000	Total Budget (all years) £000
Approved Capital Investment Programme - November Cabinet	79,826	97,336	34,452	8,847	7,605	o	228,066
Fire Improvement Works - agreed at September Cabinet	0	0	0	0	0	750	750
Carry Forwards	(8,716)	(5,624)	3,069	2,171	2,000	7,100	0
Accelerated Deliveries	1,068	(4)	(1,064)	0	0	0	0
Schemes Removed from Programme	(1,381)	(132)	0	0	0	0	(1,513)
Virements	0	0	0	0	0	0	0
Transfer from 'Subject to Viable Business Case'	0	1,200	0	0	0	0	1,200
Transfer to 'Subject to Viable Business Case'	(620)	0	0	0	0	0	(620)
Proposed New Investment	0	15,820	12,510	6,980	2,600	9,200	47,110
Proposed Investment Programme - following amendments	70,177	108,596	48,967	17,998	12,205	17,050	274,993
Current Investment Subject to Viable Business Cases	100	2,052	9,000	11,742	0	0	22,894
Proposed New Investment Subject to Viable Business Cases	0	1,780	0	0	0	0	1,780
Schemes Subject to Viable Business Cases	100	3,832	9,000	11,742	0	0	24,674
Current Investment Subject to Viable Business Cases - not allocated to a year							22,278

Carry Forwards to Future Years

Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 and future years Budget £000	Total Budget (all years) £000
Common Areas Improvement	(200)	200					0
Children's Residential Care Provision	(685)	685					0
Community Capacity	(125)	125					0
Delaware and Priory New Build	(2,700)	2,500	200				0
AHDC Short Breaks for Disabled Children	(64)	64					0
Mental Health Funding Stream	(36)	36					0
Transforming Care Housing	(162)	162					0
Fairways Primary Roof	(15)	15					0
Fairways Primary Pipe Works	(26)	26					0
Southend Pier - Pier Pavilion Platform Design	(127)	127					0
Better Queensway	(500)	(12,600)	2,000	2,000	2,000	7,100	0
Allotments Water Supply Upgrade	(113)	57	56				0
Playground Gates	(123)	123					C
Sidmouth Park - Replacement of Play Equipment	(50)	50					0
Shoebury Common Regeneration	(236)	236					C
Southend Cliffs - ReapIcement of Handrails	(16)	16					C
Kiosks in Libraries	(40)	40					0
Library Review	(179)	179					0
Palace Theatre - Power Supply Equipment	(25)	25					0
mproved Car Park Signage and Guidance Systems	(215)	215					1
Traffic Signs Upgrade	(100)	100					1
LTP (Integrated Transport block) - Better Networks	(50)	50					1
LTP (Integrated Transport block) - Better Sustainable Transport	(335)	335					
LTP (Integrated Transport block) - Traffic Control Systems	(200)	200					
Local Growth Fund - A127 Growth Corridor	(300)	300					
	, ,	50					
Parking Strategy	(50)		105	105			
Southend Transport Model	(266)	56	105	105			"
Improving Resilience of the Borough to Flooding from Extreme Weather Events	(35)	(106)	700	60			"
CCTV Equipment Renewal	(660)	(106)	700	66			"
Belfairs Park Restaurant/Golf Club Preventative Works	(55)	55					"
Civic Centre Boilers	(259)	259					
CT Children's & Adult Social Care Development of Liquid Logic	(200)	200					0
Energy Efficiency Projects	(78)	78					0
Solar PV Projects	(438)	438					0
S106 Avenue Works	(15)	15					1
S106 Sunlight Ldry	(3)	3					0
S278 Bellway Homes		(8)	8				0
Futures Demolition	(35)	35					0
Total Carry Forwards	(8,716)	(5,624)	3,069	2,171	2,000	7,100	0

Accelerated Deliveries

Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 and future years Budget £000	Total Budget (all years) £000
School Improvement and Provision of School Places	900	(900)					0
Cliffs Pavilion – Chiller	25	(25)					0
Flood Prevention Works	110		(110)				0
Carriageways and Footways Improvements		1,000	(1,000)				0
Real Time Air Quality Measurement - Feasibility	2	(2)					0
S38 Bellway Homes	25	(71)	46				0
S38 Fossetts (const&maint fee)	6	(6)					0
Total Accelerated Deliveries	1,068	(4)	(1,064)	0	0	0	0

Schemes Removed from Programme

Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 and future years Budget £000	Total Budget (all years) £000
Southchurch Park Tow Path	(4)						(4)
Make Southend Sparkle	(18)						(18)
Shoeburyness Leisure Centre Building Management	(18)						(18)
Palace Theatres Asbestos Safety Curtain	(2)						(2)
Commerical Property Investment	(9)						(9)
Herbert Grove Security	(4)						(4)
Relocation of START	(17)						(17)
ICT Central Government IT Security Compliance	(139)						(139)
ICT Health and Social Care GovRoam	(20)						(20)
Mobile Device End Point Protection Replacement	(1)						(1)
Northgate Revenues and Benefits Application	(15)						(15)
'Internet of Things' - Smart City Delivery	(82)	(132)					(214)
S106 Albany Court	(9)						(9)
S106 Texsol Kenway	(2)						(2)
S106 St Hildas - affordable housing	(11)						(11)
S106 3 Acacia Drive - affordable housing	(177)						(177)
S106 Essex House - affordable housing	(320)						(320)
S106 32-36 Valkyrie Rd - affordable housing	(218)						(218)
S106 845-849 London Rd – affordable housing	(143)						(143)
S106 3-5 High Street - affordable housing	(172)						(172)
Total Schemes Removed from Programme	(1,381)	(132)	0	0	0	0	(1,513)

Virements

Scheme	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 and future years Budget	Total Budget (all years)
	0003	£000	£000	£000	£000	£000	£000
Priority Works	(49)						(49
New Beach Huts	3						(13)
SACC Access Control System	24						24
SACC Reception Area Security Works	15						15
Clearance and Fencing - Land off Sutton Road	5						
Street Lighting Infills (Lighting on Bridges)	2						1
Acquisition of Leasehold Property	(115)						(115
Acquisition of Tower Block Leaseholds - Queensway	115						115
Southend Pier Structural Works		(500)					(500)
Southend Pier Condition Works		500					500
Sutton Road Cemetery Road Repairs		(40)					(40)
Cemetery and Crematorium Road and Path Resurfacing		40					40
Total Virements	0	0	0	0	0	0	0

Transfer from 'Subject to Viable Business Case' to main Capital Investment Programme

Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 and future years Budget £000	Total Budget (all years) £000
Airport Business Park - New Development		1,200					1,200
Total Transfer from 'Subject to Viable Business Case'	0	1,200	0	0	0	0	1,200

Transfer to 'Subject to Viable Business Case' to main Capital Investment Programme

Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 and future years Budget £000	Total Budget (all years) £000
Crematorium Refurbishment:							
Crematorium - Structural Repairs to Chimney	(500)						(500)
Replacement Boiler at Southend Crematorium	(120)						(120)
Total Transfer to 'Subject to Viable Business Case'	(620)	0	0	0	0	0	(620)

Proposed New Investment

Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 and future years Budget £000	Total Budget (all years) £000
Southend Pier - Condition Works		335	1,250	1,250	1,250	1,250	5,33
HRA Affordable Housing Acquisitions Programme		5,000	3,000	1,500	1,230	1,230	9,50
HRA Future Investment Programme		5,000	3,000	1,500		6,600	6,60
lunction Protection		325	325			0,000	65
Zebra Crossing Surfacing Replacement		200	200	200			60
Street Lighting		200	125	125			25
Car Park Resurfacing		250	250	123			50
Carriageways and Footways Improvements		1,000	250				1,00
mprove Footway Condition Around Trees		150	150	150			45
CT - Connected and Smart		350	450	450			1,25
Schools - Improvement and Provision of Secondary School Places		2,000	600	430			2,60
Schools - Condition Works		290	500	500			1,29
Schools - Devolved Formula Capital		100	100	100			30
Better Queensway - Programme Management		540	480	100			1,02
Better Queensway - Acquisition of Leasehold Properties		800	1,800				2,60
Priority Works		000	600	600	600	600	2,40
Property Refurbishment Programme		750	750	750	750		3,75
CT - Stabilise and Run		785	1,255	1,055	730	730	3,09
CT - Cybersecurity		450	300	300			1,05
CT - Gybersecurity CT - Business Enablement		1,735	375	300			2,11
CT - Business Services		660	3/3				66
Ciosks in Libraries		100					10
NOSAS III EIDIAITOS		100					
Total Proposed New Investment	0	15,820	12,510	6,980	2,600	9,200	47,110

Proposed New Investment Subject to Viable Business Cases

Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 and future years Budget £000	Total Budget (all years) £000
Crematorium Refurbishment East Beach Car Park Refurbishment Town Centre and Seafront Security Works		1,780					1,780
Total Proposed New Investment Subject to Viable Business Cases	0	1,780	0	0	0	0	1,780