

# Budget Monitoring & Reporting 2020/21

## Period 8 – November 2020 Capital Investment Programme Performance



# Capital Investment Programme Performance Report

## 1. Overall Budget Performance by Investment Area

The revised Capital budget for the 2020/21 financial year is £62.275 million which includes all changes agreed at November Cabinet. Actual capital spend at 30<sup>th</sup> November is £28.299million representing approximately 45% of the revised budget. This is shown in Section 4. (Outstanding creditors totalling £0.339million have been removed from this figure).

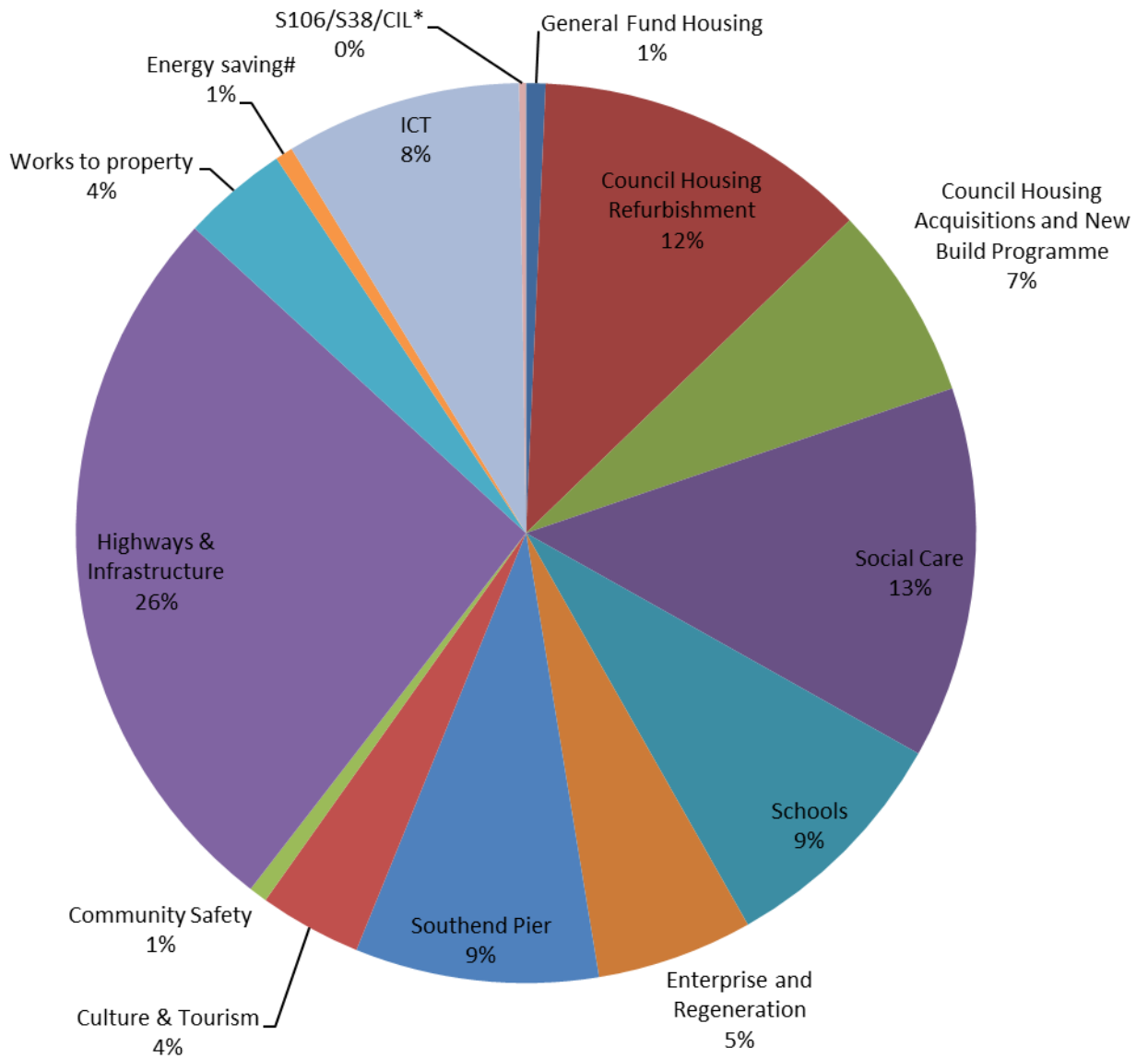
The expenditure to date has been projected to year end and the outturn position is forecast to reflect the Project Manager's realistic expectation. This is broken down by type of investment area as follows:

Investment Area	Revised Budget 2020/21 £'000	Outturn to 30 <sup>th</sup> November 2020/21 £'000	Current Variance to 30 <sup>th</sup> November 2020/21 £'000	Expected outturn 2020/21 £'000	Latest Expected Variance to Revised Budget 2020/21 £'000	Amended Budget 2021/22 to 2025/26# £'000
General Fund Housing	435	286	(149)	435	0	4,513
Council Housing Refurbishment	7,518	3,369	(4,149)	7,518	0	30,913
Council Housing Acquisitions & New Build Programme	4,371	1,598	(2,773)	8,269	3,898	21,972
Social Care	8,319	2,620	(5,699)	5,819	(2,500)	6,735
Schools	5,387	3,915	(1,472)	5,082	(305)	3,415
Enterprise & Regeneration	3,491	2,919	(572)	14,491	11,000	26,581
Southend Pier	5,447	2,112	(3,335)	5,365	(82)	14,383
Culture & Tourism	2,286	1,093	(1,193)	2,216	(70)	582
Community Safety	410	99	(311)	410	0	2,265
Highways & Infrastructure	16,415	7,126	(9,289)	16,917	502	16,912
Works to Property	2,370	1,604	(766)	2,370	0	13,917
Energy Saving	397	10	(387)	333	(64)	1,818
ICT	5,277	1,492	(3,785)	5,247	(30)	3,012
S106/S38/CIL	152	56	(96)	152	0	608
<b>Total</b>	<b>62,275</b>	<b>28,299*</b>	<b>(33,976)</b>	<b>74,624</b>	<b>12,349</b>	<b>147,626</b>

# These figures assume that all proposed changes in this report are agreed.

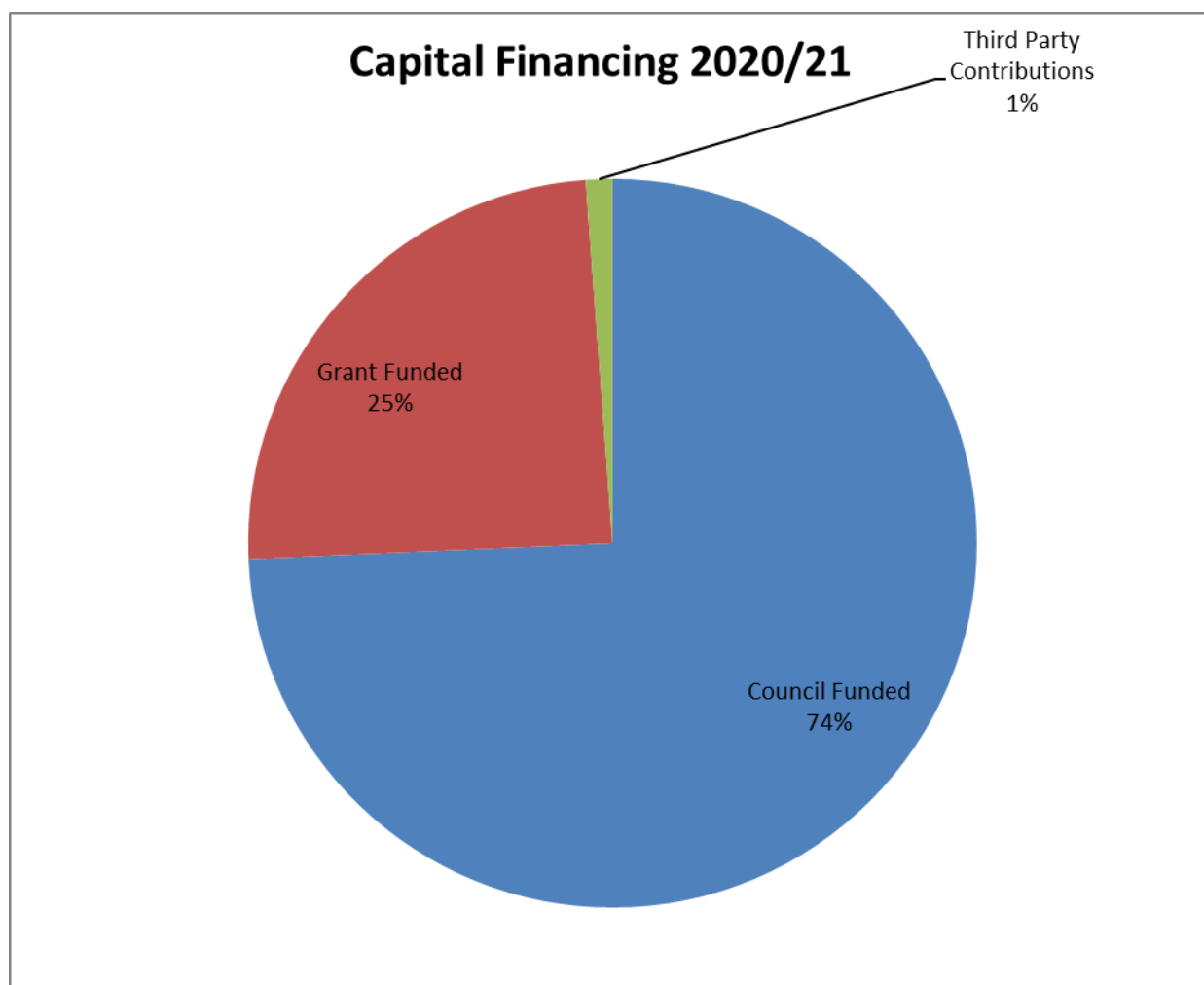
\* Outturn to 31<sup>st</sup> December 2020: £44,175,000

## Capital Investment Programme Budget 2020/21



\*S160/S38/CIL percentage has been rounded from 0.24%

The capital investment for 2020/21 is proposed to be funded as follows:



\* Third party contributions are non-grant funding from external sources such as S106 contributions.

Of the £16.003million of external funding expected, £12.574million had been received by 30<sup>th</sup> November. The outstanding amounts mainly relate to Local Growth Fund schemes.

## Progress of Strategic schemes

Successful and timely delivery of the capital investment programme is a key part of achieving the Southend 2050 ambition and delivering the outcomes.

Although the revised capital investment programme is £62.275million, £27.430million of this relates to strategic schemes and approximately 55% spend has been achieved to date for these strategic schemes.

Investment Area	Scheme	Project code	Revised Budget 2020/21 £000	Outturn to 30th November 2020/21 £000	Expected outturn 2020/21 £000	Latest Expected Variance to Revised Budget 2020/21 £000	Budget 2021/22 to 2025/26 £000
<b>Strategic schemes</b>							
Enterprise and Regeneration	Airport Business Park (including Local Growth Fund)	C10261	1,500	1,222	1,500	-	10,501
Enterprise and Regeneration	Airport Business Park - Acquisition	C11088	200	-	200	-	1,000
Enterprise and Regeneration	Better Queensway - Programme Management	C10747	641	447	641	-	830
Enterprise and Regeneration	Better Queensway - Loan to Joint Venture	C11069	1,150	1,250	1,250	100	13,000
Enterprise and Regeneration	Victoria Centre	New	-	-	10,900	10,900	1,000
Social Care	Delaware and Priory New Build	C10621	7,199	2,485	4,699	(2,500)	6,700
Schools	School Improvement and Provision of School Places	C10475	3,689	3,275	3,689	-	600
Southend Pier	Southend Pier schemes		5,447	2,112	5,365	(82)	14,383
Works to Property	Civic Campus - Efficient use of Space	C11020	133	95	133	-	214
Highways and Infrastructure	Local Growth Fund - A127 Growth Corridor	C10699	3,272	2,559	3,272	-	6,929
Council Housing Acquisitions	HRA Affordable Housing Acquisitions Programme	C11044	3,500	1,376	3,500	-	5,976
Council Housing New Build Programme	Construction of New Housing on HRA Land	C10684	499	108	499	-	13,140
Council Housing Acquisitions	Acquisition of Tower Block Leaseholds - Queensway		200	107	200	-	2,683
<b>Total Strategic</b>			<b>27,430</b>	<b>15,036</b>	<b>35,848</b>	<b>8,418</b>	<b>76,956</b>
<b>Other schemes</b>							
<b>Other Capital Investment schemes</b>			<b>34,845</b>	<b>13,263</b>	<b>38,776</b>	<b>3,931</b>	<b>70,670</b>
<b>TOTAL SCHEMES</b>			<b>62,275</b>	<b>28,299</b>	<b>74,624</b>	<b>12,349</b>	<b>147,626</b>

## Enterprise and Regeneration

All enabling works are now completed for the Airport Business Park. Procurement is also underway for construction of The Launchpad with tenders due for return December 2020 and contract award planned for February 2021. Works continue for the cycleways proposals and we are awaiting responses from Essex County Council in relation to the Bus Services and Bus Stop locations.

The bid has now been submitted to the South East Local Enterprise Partnership (SELEP) for 'top-up' funding from the Local Growth Fund and a decision is awaited.

As part of this report £2.9m is being moved from the main programme in 2022/23 to the 'subject to viable business case' section so that elements of the scheme budget can be reviewed.

The Better Queensway LLP Business Plan was approved through Full Council on 10th December and is now in place to see the project through the first phase of works anticipated 2021 -2026.

The new Business Plan is not requesting any new funds, the LLP will draw down the rest of the pre agreed £15m, use the Housing Infrastructure Fund (HIF) and SELEP money and then revert to senior debt. The HIF profile is subject to change and the budgets will be moved to the main programme at the appropriate time.

As part of this report £100k has been included as an accelerated delivery for 2020/21 in relation to Better Queensway - Loan to Joint Venture for funds that were drawn down earlier than planned as part of the joint venture.

## **Social Care**

Whilst works on site are progressing for the Priory New Build, issues with the contractor and design team are continuing.

The new care facility will not be handed over on 21 April 2021 as previously forecast with handover of the new building likely to occur between July and September 2021.

As a result of this delay included within this report is a carry forward request for £2.5M of budget moving from 2020/21 to 2021/22.

## **Schools**

St Thomas More has now confirmed the timeline and costings for the final phase of work to the hard standing/play area damaged during the building works and this will all complete this financial year. Chase School are on the last areas of fit out and final developer payments and are reporting a small overspend which we are currently challenging, and no further payments are being made until we have sight of their business case and a full spend breakdown.

## **Southend Pier**

Work on the Pier Pavilion Platform has been halted and any unused budget released. Staff resources from this project have been diverted in the short term to the works on the Inner Pier Head and internal modifications to the Royal Pavilion. Other works have continued on at a good pace due to mild weather so far.

Works continue on the Bearing Refurbishment (Phase One) identifying which beams can be repaired. Preparation work has been carried out to scope a brief for the appointment of professional lead structural consultancy services for works on the pier head projects.

Works are continuing to progress to the revised schedule for the Pier Trains with rolling stock on schedule to be delivered to the pier post Easter 2021. Assembly is on track with components being painted within the factory. Works are also continuing well on the Prince George Extension (Phase 2).

As part of this report £238k is being removed from the programme. £131k of this is in relation to Southend Pier - Pier Entrance Enhancement as this project is now complete and so budget in 2021/22 is no longer required. £107k in 2020/21 relates to Southend Pier - Pier Pavilion Platform Detailed Design (Gateway Review One) as this project is no longer going ahead.

An accelerated delivery request is also included for the Southend Pier - Pier Head development Phase 1 totalling £25k to allow preliminary works to start and be funded with the remainder of the project taking place in 2021/22.

### **Works to Property**

The Civic Campus Efficient Use of Space scheme remains under review following COVID-19 and the change in operational requirements.

### **Highways and Infrastructure**

Works continue to progress and in order to minimise delays to traffic, the contractor has been asked to maintain two lanes of traffic on the A127 as much as possible.

Works are continuing in Holeythick Lane to construct the new pedestrian island involving a lane closure and an early warning is being raised with the contractor as they are behind programme. The contractor will soon commence work on the new dedicated left-hand slip into Rochford Road.

Air Quality real time monitoring has been extended until 31 December to help capture Covid-19 inferences and there are no proposals to extend this. Further real time monitoring will be undertaken for 6 months post construction. Air Quality diffusion tube monitoring is ongoing.

The Public Liaison Officer is keeping local businesses, residents and key stakeholders informed of the works. A newsletter has been issued to local businesses, residents and key stakeholders.

### **Council Housing Acquisitions and New Build Programme**

The Housing Construction Scheme Phase 3 has progressed to the planning application submission stage and further information has been requested as part of the planning

process for 2 further sites. Additional site investigation is also underway (soak away testing) to form part of the planning process.

Housing Construction Scheme - Modern Methods of Construction (MMC) Archer Avenue – the procurement timetable for this scheme has been extended to allow for further return interrogation and clarifications. MMC Saxon – the procurement timetable has also been extended as well as the return deadline in order to account for new documentation which has now been uploaded to the tender pack.

Following a further detailed review of the Housing Construction Schemes included within this report is the request to carry forward in total £3.5M in relation to Housing Construction Schemes, Phase 3, 4 and MMC from 2021/22 to 2022/23.

As part of this report an accelerated delivery is requested for £700k of funds to be accelerated to financial year 2020/21 in relation to the Housing Construction Scheme - Land Assembly Fund (S106). These funds are to be used to fund a new capital project Next Steps Accommodation Programme detailed later in this report.

Progress continues to move forward with the HRA Affordable Housing Acquisitions Programme with seven properties completing in this quarter and a further eleven currently with solicitors.

The Council has commenced its acquisition strategy and contacted Quantock leaseholders to initiate acquisitions/options discussions. One acquisition has taken place and two more potential acquisitions have been proposed. This will leave 14 leaseholds outstanding and budgets were carried forward at November cabinet as these leaseholds are unlikely to be acquired in this financial year.



## **2. Progress of other schemes for 2020/21**

### **General Fund Housing**

It is requested that the budget of £785k for Private Sector Housing Strategy be moved to the 'subject to viable business case' section as there is currently no policy or officers in place to deliver this.

For the Private Sector Housing Strategy - Empty Homes initiative a report elsewhere on this agenda provides details of the new projects in line with the budget profile, beginning 2021/22.

Expenditure for the Disabled Facilities Grant is now on target with the refreshed budget profile. We have received £204k additional external grant funding and this is included within this report.

### **Council Housing Refurbishment**

HRA budgets are on track to spend in financial year 2020/21.

Balmoral Estate Improvement and Structural Works continue to progress, and South Essex homes are finalising the tender documentation and procurement path which although slightly delayed is anticipated to start in late February/ early March 2021 and the 2020/21 budget will be spent in year.

Works have progressed with the Sprinkler System Installation Pilot and this is now with the design engineers with fees being funded from this year's Fire Safety budget. This will allow South Essex Homes to procure the works in readiness for a start on site in the next financial year.

### **Council Housing Acquisitions and New Build Programme**

Following a cabinet paper presented on 15<sup>th</sup> September, the Council has been successful in securing government grant funding for the Next Steps Accommodation Programme. This programme has the aim of providing both permanent and supported accommodation for rough sleepers and will support the work already done in the light of the emergency response to Covid-19.

A total of £3.198M is requested as part of this report to be added to the capital programme for 2020/21. The Council has secured £1.624M of external grant funding and the programme will also require alignment of £1.574M of HRA resources to support it, to be financed from HRA reserves. £700k will be redeployed from an existing budget financed by S106 monies to complete the project total of £3.898M. Therefore, a virement is included within the report reallocating £700k from Housing Construction Scheme - Land Assembly Fund (S106) to the Next Steps Accommodation Programme.

## **Social Care**

A property has now been sourced and an offer accepted in relation to the Children's Residential Care Provision. Work has taken place, an application for 'change of use' has been submitted and if agreed then the sale will go ahead.

## **Schools**

It has now been confirmed that the Council will be the contractor for the works required at Chalkwell Hall Infants. Works include the replacement of classroom demountables and insulation improvements. Most works are now scheduled for 2021/22 therefore the budget of £305k is included as a carry forward request in this report resulting in a budget of £523k being available to spend in 2021/22. £109k of funding for this project will be provided by the school and is included within this report as new external funding.

A virement in relation to works required at Chalkwell Infants is also included in this report combining all 3 projects relating to Chalkwell Hall Infants together, to allow more effective project management and monitoring.

## **Culture and Tourism**

It is requested that budgets in relation to Playground Gates and Relocation of Badger Sett, £20k and £50k respectively are carried forward into 2021/22. Works in relation to the Playground Gates are currently in procurement and therefore may delay delivery in 2020/21. We are still awaiting a licence from Natural England in relation to the relocation of the Badger Sett so these works may not start until the new year.

The Joint Theatres and Leisure Centres Asbestos scheme is in place to deal with any asbestos as and when it is found. It is requested that this budget totalling £115k be removed from the programme. If works are required budget is available within the priority works budget.

A further request to move £214k for the Cliffs Pavilion - External Refurbishment works to the 'subject to viable business case' section is included within this report as discussions are ongoing with HQ Theatres.

Remaining projects continue to progress with contractors on site. Works at the Cart and Wagon shed, a local heritage centre, have experienced a minor delay due to a need to apply for revised planning but are still on track to complete in 2020/21.

A review of the spend profile has resulted in £25k budget being moved from Palace Theatre - Power Supply Equipment to Cliffs Pavilion - Power Supply Equipment. A request for this virement is included within this report.

## **Community Safety**

The CCTV Equipment Renewal project is now in stage 2 of procurement with the expectation of appointing in January 2021. Implementation will then begin in February 2021 confirming the budget profile of this project in the current financial year.

A number of projects are underway in relation to the Security Measures programme.

A Vehicle Dynamic Assessment has been completed for auto bollards in the high street and all locations have been assessed for appropriately rated bollards by the Highways contractor ATG. A survey of the cabling network in the High Street is currently taking place and once the outcome of this is known a time frame for the works can then be set out and the business case for any potential additional funds can be submitted for consideration.

A Vehicle Dynamic Assessment has also been completed of the central seafront area identifying the vulnerable locations and required product ratings. A Project Board has been set up to identify and progress the necessary highways works and to identify the products and measures that can be installed. This is likely to be a mix of bollards to control delivery access / static measures such as planters and seating areas / artistic installations. Once cost estimates are obtained, the Board will need to submit for consideration a business case for additional funds.

## **Highways and Infrastructure**

The outcome of recent capital challenge meetings has led to the further review of some projects.

It is confirmed that all Local Transport Plan schemes are on track and will be spent by March 2021.

Parking schemes are on track and works relating to Signage Replacement is currently progressing through procurement and will be complete by April 2021 in time to support the new parking strategy.

In light of a review and updated project timescales for the Improving Resilience of the Borough to Flooding from Extreme Weather Events project a carry forward request of £125k is included within this report to 2021/22.

Orders have now been placed for the Gas Works Car Park project with design levels agreed. Works are due to commence mid-January. Therefore, as part of this report a carry forward request of £115k is included as it is expected that works may continue into 2021/22.

In line with grant conditions accelerated deliveries of £1.407M are requested for Belton Way Highways Protection and Bridge Strengthening - Challenge Fund to enable spend by September 2021 in line with the grant funding conditions. Whilst an extension has been requested for this funding, we are still awaiting a response. Under current conditions we

are about to go out to tender with clear plans in place to spend the grant within the required timelines.

It is requested that £3.869M for Coastal Defence (Shoebury Common Sea Defence Scheme) be transferred to the 'subject to viable business case' section from the main Capital Investment Programme. An outline Business case has been submitted and all budget in 2020/21 will be spent. Further detailed design and then construction is needed for future years.

£742k of new external funding has been received for Tranche 3 of the Emergency Active Travel Fund and a request to include this in 2020/21 has been included in this report.

### **Works to Property**

Fire Improvement Works have been completed at Southend Leisure and Tennis Centre, Cliffs Pavilion, Belfairs Swim Centre and Chase Sports Centre. Further works are ongoing at the Civic Centre and Southend Adult Community College.

A number of projects have been completed in relation to the Property Refurbishment Programme which include Southend Leisure and Tennis Centre, Southend Adult Community College, Southchurch Park Toilets, City Beach Fountain and light columns, Civic Centre (toilets) and Cliffs Pavilion (waterproofing works). Boiler works are also in progress at Unit 8 Coopers Way.

Virements included in this report include £20k allocated from Priority Works to Civic Plant Room, Heating & Hot Water, £33k to Southchurch Car Park - Land Contamination Works following issues identified once work had begun at Southchurch Park that could not be covered by existing budgets and £47k for Sea Wall Remedial Repairs.

### **Energy Saving**

Following the recent capital challenge meetings budgets have been reviewed and as a result included within this report is a request to carry forward £136k. These are in relation to Real Time Air Quality Measurement £56k and Electronic Vehicle Projects £80k. Work programmes have been rescheduled into financial year 2021/22.

Work continues on the Schools and Buildings Solar PV projects and it has been confirmed that all grant-maintained schools are in scope for these works.

An accelerated delivery has also been requested for the value of £80k into 2020/21 for the Energy Efficiency Projects to enable the delivery of projects within this financial year.

A number of unused budgets totalling £8k have been removed from the programme as these projects have now completed.

## **ICT**

The ICT capital programme is driving to support the authority's response to Covid-19 and more specifically to maintain and uplift remote working services.

Technical resources have now been committed for the remainder of 2020/21 and the purchase order for Technology Device Refresh has been placed. The majority of the financing for the ongoing IT projects is upfront with work continuing into 2021/22 for delivery and completion of the projects.

There is a request to Carry forward £150k from 2020/21 to 2021/22 for the ICT - Digital Enablement project. This is in relation the Priory New Build detailed in section 1 of this report. Due to the expected delay of handing over the new care facility, the associated update in technology will also now be delayed until 2021/22.

It is requested within this report that £400k for the Application Transformation project be moved from 2023/24 to the 'subject to viable business case' section as it is envisaged that these funds will be needed as part of the business case that will be put forward for further budget for operational capital such as licences. £1.353M is subject to an accelerated delivery request to meet sums that have already been contractually committed in 2020/21.

A Business Case was brought to Investment Board and approved to come forward to Cabinet for the implementation of ContrOCC portals for Children and Adults Social Care. The portals will link to the finance element of ContrOCC and will enable the streamlining of processes with the long-term view to maximise income for Social care. A number of manual processes will be replaced, and the implementation of the portals will enable customers to access their information online. An addition to the capital investment programme is included within this report for £120k in financial year 2020/21 and £121k in 2021/22 and will be funded from the General Fund reserves.

## **S106/S38/CIL**

Various S106, S38 and CIL schemes have been reviewed and there are no plans for works to be carried out this financial year.

### 3. Requested Changes to the Capital Investment Programme

#### Carry Forwards to Future Years

Scheme	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000
Improving Resilience of the Borough to Flooding from Extreme Weather Events	(125)	125				
Chalkwell Hall Infants - New Classroom Demountables	(5)	5				
Chalkwell Hall Infants Energy Project	(300)	300				
Playground Gates	(20)	20				
Relocation of Badger Sett	(50)	50				
Real Time Air Quality Measurement - Feasibility	(56)	56				
Electronic Vehicle Projects	(80)	80				
Delaware and Priory New Build	(2,500)	2,500				
Gas Works Car Park	(115)	115				
Disabled Facilities Grant					(1,459)	1,459
Better Queensway - Loan to Joint Venture					(7,100)	7,100
Disabled Facilities Grant	(204)					204
Housing Construction Scheme - Phase 3		(1,500)	1,500			
Housing Construction Scheme - Phase 4		(1,500)	1,500			
Housing Construction Scheme - Modern Methods of Construction (MMC)		(500)	500			
ICT - Digital Enablement	(150)	150				
<b>Total Carry Forwards</b>	<b>(3,605)</b>	<b>(99)</b>	<b>3,500</b>	<b>0</b>	<b>(8,559)</b>	<b>8,763</b>

#### Accelerated Deliveries

Scheme	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000
Better Queensway - Loan to Joint Venture	100					(100)
Southend Pier - Pier Head development Phase 1	25	(25)				
Belton Way Highways Protection		990	(990)			
Bridge Strengthening - Challenge Fund		417	(417)			
Energy Efficiency Projects	80	(80)				
Housing Construction Scheme - Land Assembly Fund (S106)	700		(234)	(466)		
ICT - Application Transformation		1,353		(1,353)		
<b>Total Accelerated Deliveries</b>	<b>905</b>	<b>2,655</b>	<b>(1,641)</b>	<b>(1,819)</b>	<b>0</b>	<b>(100)</b>

#### Removed Budgets

Scheme	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000
Southend Pier - Pier Entrance Enhancement		(131)				
Southend Pier - Pier Pavilion Platform Detailed Design (Gateway Review One)	(107)					
Joint Theatres and Leisure Centres – Asbestos		(115)				
Civic Centre CHP/Lifts Feasibility	(3)					
Leigh Energy Appraisal	(3)					
Priory Park Workshop Lighting	(2)					
<b>Total Schemes Removed from Programme</b>	<b>(115)</b>	<b>(246)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Virements

Scheme	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000
Chalkwell Hall Infants replace relocatables (SBC 50%)		(109)				
Chalkwell Hall Infants - New Classroom Demountables		409				
Chalkwell Hall Infants Energy Project		(300)				
Housing Construction Scheme - Land Assembly Fund (S106)	(700)					
Next Steps Accommodation Programme	700					
Cliffs Pavilion - Power Supply Equipment	25					
Palace Theatre - Power Supply Equipment	(25)					
<b>Virements already actioned</b>						
Priority Works	(100)					
Civic Plant Room, Heating & Hot Water	20					
Southchurch Car Park - Land Contamination Works	33					
Sea Wall - Remedial Repairs	47					
<b>Total Virements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## New External Funding

Scheme	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000
Chalkwell Hall Infants replace relocatables (SBC 50%)		109				
Next Steps Accommodation Programme	1,624					
Emergency Active Travel Fund (Tranche 2)	742					
Disabled Facilities Grant	204					
<b>Total New External Funding</b>	<b>2,570</b>	<b>109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Additions to the Programme

Scheme	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000
Next Steps Accommodation Programme	1,574					
ICT - Childrens and Adults Social Care - Implementation of ContrOCC modules	120	121				
<b>Total Additions to the Programme</b>	<b>1,694</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Scheme	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000
Victoria Centre	10,900	500	500			
<b>Total Transfer from 'Subject to Viable Business Case' Section</b>	<b>10,900</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Scheme	2020/21 Budget £000	2021/22 Budget £000	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000
Private Sector Housing Strategy		(250)	(250)	(285)		
Cliffs Pavilion - External Refurbishment works		(214)				
Coastal Defence (Shoebury Common Sea Defence Scheme)		(250)	(3,619)			
ICT - Application Transformation				(400)		
Airport Business Park			(2,900)			
<b>Total Transfer to 'Subject to Viable Business Cases'</b>	<b>0</b>	<b>(714)</b>	<b>(6,769)</b>	<b>(685)</b>	<b>0</b>	<b>0</b>

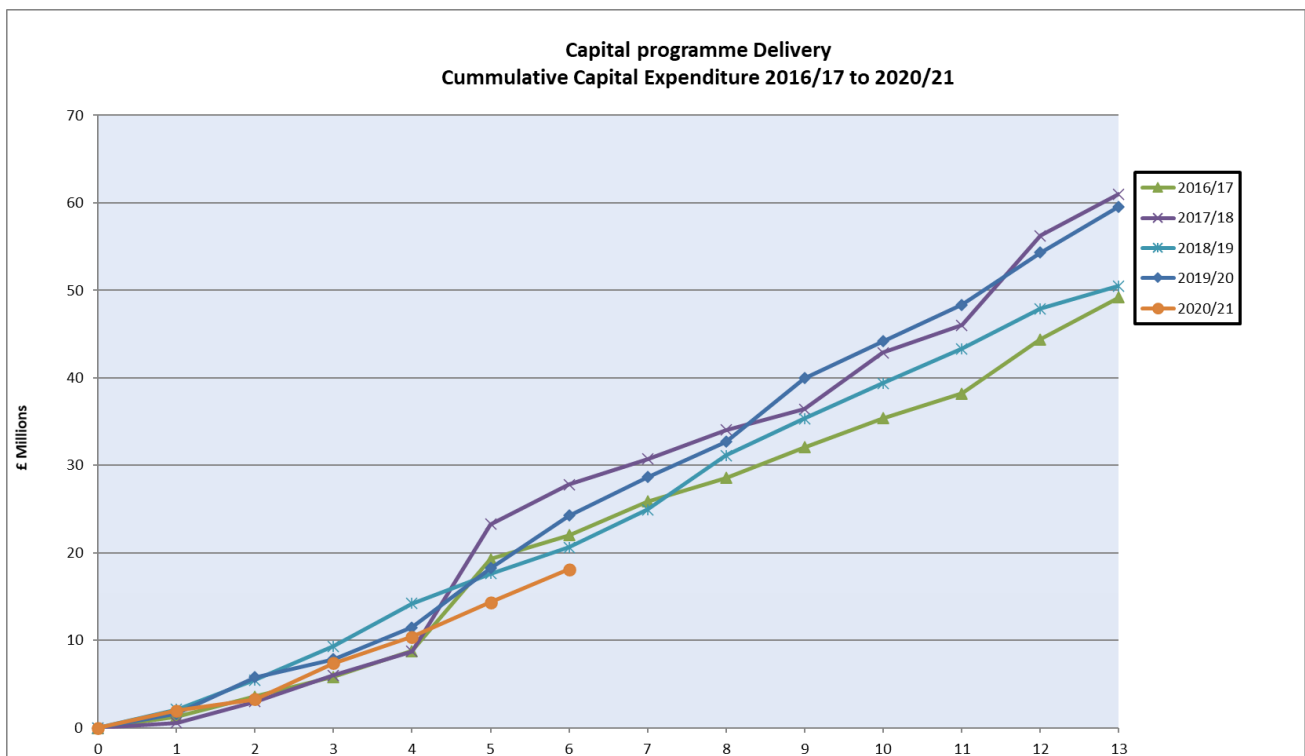


#### 4. Summary of Capital Expenditure at 30<sup>th</sup> November

	Original Budget 2020/21 £000	Revisions £000	Revised Budget 2020/21 £000	Actual 2020/21 £000	Forecast outturn 2020/21 £000	Forecast Variance to Year End 2020/21 £000	% Variance £000
General Fund Housing	1,375	(940)	435	286	435	-	66%
Council Housing Refurbishment	7,365	153	7,518	3,369	7,518	-	45%
Council Housing Acquisitions and New Build Programme	13,240	(8,869)	4,371	1,598	8,269	3,898	37%
Social Care	11,672	(3,353)	8,319	2,620	5,819	(2,500)	31%
Schools	5,564	(177)	5,387	3,915	5,082	(305)	73%
Enterprise & Regeneration	11,601	(8,110)	3,491	2,919	14,491	11,000	84%
Southend Pier	7,859	(2,412)	5,447	2,112	5,365	(82)	39%
Culture & Tourism	16,059	(13,773)	2,286	1,093	2,216	(70)	48%
Community Safety	1,700	(1,290)	410	99	410	-	24%
Highways & Infrastructure	21,738	(5,323)	16,415	7,126	16,917	502	43%
Works to Property	4,934	(2,564)	2,370	1,604	2,370	-	68%
Energy Saving	1,568	(1,171)	397	10	333	(64)	2%
ICT	4,220	1,057	5,277	1,492	5,247	(30)	28%
S106/S38/CIL	101	51	152	56	152	-	37%
	<b>108,996</b>	<b>(46,721)</b>	<b>62,275</b>	<b>28,299</b>	<b>74,624</b>	<b>12,349</b>	<b>45%</b>
<b>Council Approved Original Budget - February 2020</b>	<b>108,996</b>						
General Fund Housing amendments	(2,035)						
Council Housing & New Build Programme amendments	(7,356)						
Social Care amendments	(979)						
Schools amendments	(109)						
Enterprise & Regeneration amendments	(6,180)						
Southend Pier amendments	(2,103)						
Culture & Tourism amendments	(8,349)						
Community Safety amendments	(1,399)						
Highways & Infrastructure amendments	(1,522)						
Works to Property amendments	(2,270)						
Energy Saving amendments	(788)						
ICT amendments	1,044						
S106/S38/CIL amendments	(313)						
Carry Forward requests from 2019/20	9,805						
Accelerated Delivery requests to 2019/20	(2,528)						
Budget re-profiles (June Cabinet)	(24,063)						
New external funding	2,424						
<b>Council Approved Revised Budget - Nov 20</b>	<b>62,275</b>						

**Actual compared to Revised Budget spent is  
£28.299M or 45%**

## 5. Capital Programme Delivery



Year	Outturn £m	Outturn Against Budget %
2016/17	48.8	89.0
2017/18	61.0	95.0
2018/19	50.9	96.7
2019/20	59.5	83.8