

## Summary

	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	Total Budget (all years) £000
<b>Approved Capital Investment Programme - November 2020 Cabinet</b>	<b>62,275</b>	<b>66,766</b>	<b>46,356</b>	<b>17,010</b>	<b>21,978</b>	<b>0</b>	<b>214,385</b>
Carry Forwards	(3,605)	(99)	3,500	0	(8,559)	8,763	0
Accelerated Deliveries	905	2,655	(1,641)	(1,819)	0	(100)	0
Additions to the Programme	1,694	121	0	0	0	0	1,815
Schemes Removed from Programme	(115)	(246)	0	0	0	0	(361)
Virements	0	0	0	0	0	0	0
New External Funding	2,570	109	0	0	0	0	2,679
Transfer from 'Subject to Viable Business Case'	10,900	500	500	0	0	0	11,900
Transfer to 'Subject to Viable Business Case'	0	(714)	(6,769)	(685)	0	0	(8,168)
<b>Proposed Investment Programme - following amendments</b>	<b>74,624</b>	<b>69,092</b>	<b>41,946</b>	<b>14,506</b>	<b>13,419</b>	<b>8,663</b>	<b>222,250</b>

Total budget for 2021/22 to 2025/26:

147,626

## 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	Total Budget (all years) £000
Improving Resilience of the Borough to Flooding from Extreme Weather Events	(125)	125					0
Chalkwell Hall Infants - New Classroom Demountables	(5)	5					0
Chalkwell Hall Infants Energy Project	(300)	300					0
Playground Gates	(20)	20					0
Relocation of Badger Sett	(50)	50					0
Real Time Air Quality Measurement - Feasibility	(56)	56					0
Electronic Vehicle Projects	(80)	80					0
Delaware and Priory New Build	(2,500)	2,500					0
Gas Works Car Park	(115)	115					0
Disabled Facilities Grant					(1,459)	1,459	0
Better Queensway - Loan to Joint Venture					(7,100)	7,100	0
Disabled Facilities Grant	(204)					204	0
Housing Construction Scheme - Phase 3		(1,500)	1,500				0
Housing Construction Scheme - Phase 4		(1,500)	1,500				0
Housing Construction Scheme - Modern Methods of Construction (MMC)		(500)	500				0
ICT - Digital Enablement	(150)	150					0
<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>	<b>0</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	Total Budget (all years) £000
Better Queensway - Loan to Joint Venture	100					(100)	0
Southend Pier - Pier Head development Phase 1	25	(25)					0
Belton Way Highways Protection		990	(990)				0
Bridge Strengthening - Challenge Fund		417	(417)				0
Energy Efficiency Projects	80	(80)					0
Housing Construction Scheme - Land Assembly Fund (S106)	700		(234)	(466)			0
ICT - Application Transformation		1,353		(1,353)			0
<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>	<b>0</b>

## Schemes Removed from 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	Total Budget (all years) £000
Southend Pier - Pier Entrance Enhancement		(131)					(131)
Southend Pier - Pier Pavilion Platform Detailed Design (Gateway Review One)	(107)						(107)
Joint Theatres and Leisure Centres – Asbestos		(115)					(115)
Civic Centre CHP/Lifts Feasibility	(3)						(3)
Leigh Energy Appraisal	(3)						(3)
Priory Park Workshop Lighting	(2)						(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>	<b>(361)</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	Total Budget (all years) £000
Chalkwell Hall Infants replace relocatables (SBC 50%)		(109)					(109)
Chalkwell Hall Infants - New Classroom Demountables		409					409
Chalkwell Hall Infants Energy Project		(300)					(300)
Housing Construction Scheme - Land Assembly Fund (S106)	(700)						(700)
Next Steps Accommodation Programme	700						700
Cliffs Pavilion - Power Supply Equipment	25						25
Palace Theatre - Power Supply Equipment	(25)						(25)
<b>Virements already actioned under delegated authority</b>							
Priority Works	(100)						(100)
Civic Plant Room, Heating & Hot Water	20						20
Southchurch Car Park - Land Contamination Works	33						33
Sea Wall - Remedial Repairs	47						47
<b>Total Virements</b>	<b>0</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	Total Budget (all years) £000
Chalkwell Hall Infants replace relocatables (SBC 50%)		109					109
Next Steps Accommodation Programme	1,624						1,624
Emergency Active Travel Fund (Tranche 2)	742						742
Disabled Facilities Grant	204						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>	<b>2,679</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	Total Budget (all years) £000
Next Steps Accommodation Programme	1,574						1,574
ICT - Childrens and Adults Social Care - Implementation of ContrOCC modules	120	121					241
<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>	<b>1,815</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	Total Budget (all years) £000
Victoria Centre	10,900	500	500				11,900
<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>	<b>11,900</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	Total Budget (all years) £000
Private Sector Housing Strategy		(250)	(250)	(285)			(785)
Cliffs Pavilion - External Refurbishment works		(214)					(214)
Coastal Defence (Shoebury Common Sea Defence Scheme)		(250)	(3,619)				(3,869)
ICT - Application Transformation				(400)			(400)
Airport Business Park			(2,900)				(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>	<b>(8,168)</b>