

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
Approved Capital Investment Programme - November 2020 Cabinet	62,275	66,766	46,356	17,010	21,978	0	214,385
Carry Forwards	(6,974)	2,020	4,750	0	(8,559)	8,763	0
Accelerated Deliveries	1,455	2,121	(1,657)	(1,819)	0	(100)	0
Additions to the Programme	1,694	1,580	0	0	0	0	3,274
Schemes Removed from Programme	(115)	(246)	0	0	0	0	(361)
Virements	0	0	0	0	0	0	0
New External Funding	2,701	2,641	0	0	0	0	5,342
Transfer from 'Subject to Viable Business Case'	10,900	500	500	0	0	0	11,900
Transfer to 'Subject to Viable Business Case'	0	(500)	(3,869)	(685)	0	0	(5,054)
Proposed Investment Programme - following amendments	71,936	74,882	46,080	14,506	13,419	8,663	229,486

Total budget for 2021/22 to 2025/26: 157,550

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
Fire Improvement Works	(132)	132					0
Southend Pier - Bearing Refurbishment (Phase One)	(250)	250					0
Southend Pier - Condition Works Surveyors	(104)	104					0
Southend Pier - Prince George Extension (Phase Two)	(150)	150					0
Southend Pier - Replacement of Pier Trains	(500)	500					0
Southend Pier - Timber Outer Pier Head	(161)	161					0
Gas Works Car Park	(70)	70					0
Emergency Active Travel Fund	(190)	190					0
Junction Protection	(50)	50					0
Shoebury Common Sea Defence Scheme	(41)	41					0
Emergency Active Travel Fund (Tranche 2)	(742)	742					0
Belton Way Highways Protection	(200)	200					0
Parking Signage Replacement	(90)	90					0
Improved Car Park Signage and Guidance Systems	(107)	107					0
Traffic Signs Upgrade	(40)	40					0
Southend Pier - Timber Outer Pier Head		(1,000)	1,000				0
Better Queensway - Loan to Joint Venture		(250)	250				0
Bridge Strengthening - Challenge Fund	(132)	132					0
Local Growth Fund - Southend Town Centre Interventions	(350)	350					0
Car Park Infrastructure Improvements	(60)	60					0
Total Carry Forwards	(6,974)	2,020	4,750	0	(8,559)	8,763	0

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
HRA Decent homes - Windows and Doors		16	(16)				0
Airport Business Park (including Local Growth Fund)	500	(500)					0
Cliffs Pavilion - External Refurbishment works	50	(50)					0
Total Accelerated Deliveries	1,455	2,121	(1,657)	(1,819)	0	(100)	0

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)
Total Schemes Removed from Programme	(115)	(246)	0	0	0	0	(361)

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)
HRA Common Areas Improvement		654					654
HRA Environmental - H&S works		(868)					(868)
HRA Decent Homes - Bathroom Refurbishment		49					49
HRA Decent Homes - Kitchen Refurbishments		(308)					(308)
HRA Decent Homes - Rewiring		483					483
HRA Decent Homes - Central Heating		527					527
HRA Decent Homes - Roofs		(386)					(386)
HRA Decent Homes - Windows and Doors		(151)					(151)
Virements already actioned under delegated authority							
Priority Works	(151)						(151)
Civic Plant Room, Heating & Hot Water	20						20
Southchurch Car Park - Land Contamination Works	33						33
Sea Wall - Remedial Repairs	47						47
Works to 12a Ceylon Road	3						3
Improvements to the Prittlebrook cycleway / footway	48						48
Total Virements	0	0	0	0	0	0	0

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
Southchurch Car Park	64						64
Lidl Highway S38	17						17
Lidl Highway S38 – Bond	1						1
Property Refurbishment Programme	29	10					39
Branch Library Refurbishments	20						20
LTP (Integrated Transport block) - Bridge Strengthening		300					300
LTP (Integrated Transport block) - Better Sustainable Transport		450					450
LTP (Integrated Transport block) - Better Networks		425					425
LTP (Integrated Transport block) - Traffic Management Schemes		400					400
LTP (Integrated Transport block) - Traffic Control Systems		126					126
LTP – Maintenance		700					700
LTP - Maintenance - Street Lighting		121					121
Total New External Funding	2,701	2,641	0	0	0	0	5,342

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
HRA - SBC Buybacks Refurbishment		324					324
HRA - Sprinkler System Installation Pilot		96					96
HRA - Tower Blocks Boroughwide Annunciation System		270					270
Cliff Slips – Ground Investigation Works		400					400
Coastal Defence – Bastion at Westcliff		200					200
Cliffs Pavilion Refurbishment and Remodelling – design and specification		169					169
Total Additions to the Programme	1,694	1,580	0	0	0	0	3,274

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
Total Transfer from 'Subject to Viable Business Case' Section	10,900	500	500	0	0	0	11,900

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)
Coastal Defence (Shoebury Common Sea Defence Scheme)		(250)	(3,619)				(3,869)
ICT - Application Transformation				(400)			(400)
Total Transfer to 'Subject to Viable Business Cases'	0	(500)	(3,869)	(685)	0	0	(5,054)