

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Summary - programme to be delivered by the Council:

	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 2021 Cabinet	70,852	50,322	18,508	10,108	6,919	156,709
Carry Forwards	(6,337)	3,977	2,219	102	39	0
Accelerated Deliveries	2,500	(2,500)	0	0	0	0
Additions to the Programme	146	1,398	775	25	0	2,344
Schemes Removed from Programme	(142)	0	0	0	0	(142)
Virements	0	0	0	0	0	0
New External Funding	4,544	14,372	2,050	0	0	20,966
Transfer to 'Subject to Viable Business Case'	(173)	(600)	(509)	0	0	(1,282)
Proposed Investment Programme - following amendments	71,390	66,969	23,043	10,235	6,958	178,595
Total budget for 2022/23 to 2025/26:						107,205

Summary - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures:

	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 2021 Cabinet	14,222	21,549	15,559	9,598	3,250	64,178
Carry Forwards	(2,285)	1,457	828	0	0	0
Accelerated Deliveries	923	(923)	0	0	0	0
Additions to the Programme	0	0	0	0	0	0
Schemes Removed from Programme	0	0	0	0	0	0
Virements	0	0	0	0	0	0
New External Funding	0	0	0	0	0	0
Transfer to 'Subject to Viable Business Case'	0	0	0	0	0	0
Proposed Investment Programme - following amendments	12,860	22,083	16,387	9,598	3,250	64,178
Total budget for 2022/23 to 2025/26:						51,318

Carry Forwards to Future Years - programme to be delivered by the Council

Scheme	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
Local Growth Fund - A127 Growth Corridor	(150)	150				0
ICT - Connected and Smart	(150)	150				0
N3 Connectivity in the Civic Building	(39)				39	0
Empty Homes strategy	(25)	25				0
Housing and Development Pipeline Feasibility - GF	(100)	100				0
Affordable Housing Acquisitions Programme	(1,000)	500	500			0
Housing Construction Scheme - Land Assembly Fund (S106)	(356)	356				0
Housing Construction Scheme - Phase 5/6 feasibility (S106)	(20)	20				0
Business World - Bank Reconciliation Module Improvements	(4)	4				0
Infrastructure Feasibility Studies	(48)	48				0
Cart and Wagon shed	(132)	132				0
Chalkwell Park and Priory Park Tennis Courts	(13)	13				0
Civic Campus - Efficient Use of Space	(90)	90				0
ICT - Cybersecurity	(130)	130				0
ICT - Childrens and Adults Social Care - Implementation of ContrOCC modules	(207)		105	102		0
Victoria Centre	(40)	40				0
Better Queensway - Programme Management	(150)	150				0
Housing and Development Pipeline Feasibility - HRA	(255)	255				0
Council Affordable Housing Development (Phase3) - Shoebury	(515)	(219)	734			0
Aviation Way Car Park	(384)	384				0
Special Provision Capital Fund	(169)	169				0
Zebra Crossing Surfacing Replacement	(24)	24				0
Challenge Fund - Bridge Strengthening	(150)	150				0
DfT Active Travel - Tranche 2	(192)	192				0
Traffic Signs Upgrade	(100)	100				0
Junction Protection	(170)	170				0
Car Park Resurfacing	(188)	188				0
Vehicle Restraint Replacement	(20)	20				0
Parking Signage Replacement	(100)	100				0
Local Growth Fund - Southend Town Centre Interventions	(896)	896				0
Car Park Improvements	(50)	50				0
Leigh Port	(220)	(660)	880			0
CCTV Equipment Renewal	(250)	250				0
Total Carry Forwards - programme to be delivered by the Council	(6,337)	3,977	2,219	102	39	0

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Appendix 13

Carry Forwards to Future Years - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures

Scheme	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
Balmoral Estate Improvement and Structural works	(1,185)	357	828			0
Better Queensway Energy Centre	(1,100)	1,100				0

Total Carry Forwards - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures

(2,285)	1,457	828	0	0	0
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Accelerated Deliveries - programme to be delivered by the Council

Scheme	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
Airport Business Park (including Local Growth Fund)	2,500	(2,500)				0

Total Accelerated Deliveries - programme to be delivered by the Council

2,500	(2,500)	0	0	0	0
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Accelerated Deliveries - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures

Scheme	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
Common Areas Improvement	341	(341)				0
Environmental Health and Safety works	82	(82)				0
Housing Infrastructure Funding	500	(500)				0

Total Accelerated Deliveries - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures

923	(923)	0	0	0	0
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Additions to the Programme - programme to be delivered by the Council

Scheme	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
ICT - Technology Device Refresh	94					94
ICT - Stabilise the Estate	42					42
Software Licencing	10					10
Cliffs Pavillion - Levelling up Funding		1,015	775	25		1,815
City Beach - Levelling up Funding		383				383

Total Additions to the Programme - programme to be delivered by the Council

146	1,398	775	25	0	2,344
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Deletions from the Programme - programme to be delivered by the Council

Scheme	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
CIL Ward NA – Thorpe – Street furniture improvement	(8)					(8)
Housing Construction Scheme - Phase 2	(3)					(3)
Parks Feasibility and Options Appraisals	(24)					(24)
Sidmouth Park - Replacement of Play Equipment	(8)					(8)
Wheeled Sports Facility Central Southend Area	(12)					(12)
Children's Residential Care Provision	(87)					(87)

Total Deletions from the Programme - programme to be delivered by the Council

(142)	0	0	0	0	(142)
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SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Virements between schemes - programme to be delivered by the Council

Scheme	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
Balmoral Estate Improvement and Structural works	270					270
Tower Blocks Boroughwide Annunciation System	(270)					(270)
Bathroom Refurbishment	(23)					(23)
Common Areas Improvement	490					490
Central Heating	(84)					(84)
Roofs	(233)					(233)
Windows and Doors	(308)					(308)
Sprinkler System Installation Pilot	(10)					(10)
Tower Blocks Boroughwide Annunciation System	18					18
Environmental HandS works	150					150
Essential Crematorium/Cemetery Equipment	(1)					(1)
Pergola Walk Memorial Scheme	1					1
Future condition projects Post 10 11	(15)					(15)
Eastwood Primary - kitchen works	15					15
Virements already actioned						
Priority Works	(361)					(361)
Southend Dive Pool Flooring - Emergency Works	86					86
Groyne Field Refurbishment Programme	275					275
Total Virements between schemes - programme to be delivered by the Council	0	0	0	0	0	0

New External Funding - programme to be delivered by the Council

Scheme	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
CIL Ward NA – Chalkwell – Chalkwell Speedwatch	1					1
CIL Ward NA – Eastwood Park – Rochford Corner power connection	1					1
CIL Ward NA – Milton – Milton railway bridge artwork	4					4
CIL Ward NA – Prittlewell – Priory Park fountains restoration	25					25
CIL Ward NA – St Laurence – Street sign cleaning	1					1
CIL Ward NA – St Laurence – Eastwood Community Centre replacement water heaters	2					2
CIL Ward NA – Thorpe – Southchurch Bowls Club Irrigation System	9					9
CIL Ward NA – Belfairs – Belfairs Memorial Bench	2					2
CIL Ward NA – St Laurence – Eastwood Community Centre LED lighting project	4					4
Leigh Port - Levelling up Funding	4,000	8,140	2,050			14,190
Cliffs Pavillion - Levelling up Funding	420	5,925				6,345
City Beach - Levelling up Funding	75	307				382
Total New External Funding - programme to be delivered by the Council	4,544	14,372	2,050	0	0	20,966

Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme - programme to be delivered by the Council

Scheme	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
Schools and Council Buildings Solar PV	(73)	(200)	(73)			(346)
Solar PV Projects	(100)	(400)	(436)			(936)
Total Transfers from 'Subject to Viable Business Case' Section - programme to be delivered by the Council	(173)	(600)	(509)	0	0	(1,282)