

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 Budget £000	2026/27 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	(10,948)	5,538	5,269	102	39	0	0
Accelerated Deliveries	2,566	(2,566)	0	0	0	0	0
Additions to the Programme	146	1,398	775	25	0	0	2,344
Schemes Removed from Programme	(161)	0	0	0	0	0	(161)
Virements	0	0	0	0	0	0	0
New External Funding	4,615	14,372	2,050	0	0	0	21,037
Transfer to 'Subject to Viable Business Case'	(173)	(600)	(509)	0	0	0	(1,282)
Proposed Investment Programme - following amendments	66,897	68,464	26,093	10,235	6,958	0	178,647

Total budget for 2022/23 to 2026/27:

111,750

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 Budget £000	2026/27 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	(2,987)	2,159	828	0	0	0	0
Accelerated Deliveries	500	(500)	0	0	0	0	0
Additions to the Programme	0	0	0	0	0	0	0
Schemes Removed from Programme	0	0	0	0	0	0	0
Virements	0	0	0	0	0	0	0
New External Funding	0	0	0	0	0	0	0
Transfer to 'Subject to Viable Business Case'	0	0	0	0	0	0	0
Proposed Investment Programme - following amendments	11,735	23,208	16,387	9,598	3,250	0	64,178

Total budget for 2022/23 to 2026/27:

52,443

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 Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
Local Growth Fund - A127 Growth Corridor	(150)	150					0
ICT - Connected and Smart	(90)	90					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)	(4)	4					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	(189)	189					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	(19)	19					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	(183)	183					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 - Levelling Up Fund	(4,070)	140	3,930				0
CCTV Equipment Renewal	(250)	250					0
Groyne Field Refurbishment Programme	(175)	175					0
Cliffs Pavillion - Levelling up Funding	(238)	238					0
Southend Pier - Pier Head development Phase 1	(500)	500					0
Total Carry Forwards - programme to be delivered by the Council	(10,948)	5,538	5,269	102	39	0	0

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Appendix 13

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 Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
Balmoral Estate Improvement and Structural works	270						270
Tower Blocks Boroughwide Annunciacion System	(270)						(270)
Bathroom Refurbishment	(23)						(23)
Common Areas Improvement	426						426
Central Heating	(84)						(84)
Roofs	(233)						(233)
Windows and Doors	(318)						(318)
Sprinkler System Installation Pilot	64						64
Tower Blocks Boroughwide Annunciacion 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
Cliffs Pavilion Refurbishment and Remodelling – design and specification	(92)						(92)
Cliffs Pavilion - Levelling up Funding	92						92
Virements already actioned							
Priority Works	(379)						(379)
Southend Dive Pool Flooring - Emergency Works	86						86
Groyne Field Refurbishment Programme	275						275
125 F/F Valkyrie Road void works	18						18
Total Virements between schemes - programme to be delivered by the Council	0	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 Budget £000	2026/27 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 Pavilion - Levelling up Funding	420	5,925					6,345
City Beach - Levelling up Funding	75	307					382
Improving Resilience to flooding – Eastwood Brook Hydraulic Catchment	70						70
CIL Ward NA – St Laurence – Whip hedge planting	1						1
Total New External Funding - programme to be delivered by the Council	4,615	14,372	2,050	0	0	0	21,037

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 Budget £000	2026/27 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	0	(1,282)