

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 - February 2022 Cabinet	66,897	75,869	26,093	10,235	7,558	4,600	191,252
Carry Forwards	(9,339)	3,505	3,635	1,820	(981)	1,360	0
Accelerated Deliveries	896	(345)	(5)	213	(759)	0	0
Additions to the Programme	0	4,595	0	0	0	0	4,595
Schemes Removed from Programme	(1,292)	(458)	0	0	0	0	(1,750)
Virements	0	0	0	0	0	0	0
New External Funding	1	6,516	2,455	0	0	0	8,972
Proposed Investment Programme - following amendments	57,163	89,682	32,178	12,268	5,818	5,960	203,069
Total budget for 2022/23 to 2026/27:							145,906

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 - February 2022 Cabinet	11,735	23,208	16,387	9,598	3,250	0	64,178
Carry Forwards	(3,616)	2,941	675	0	0	0	0
Accelerated Deliveries	300	(300)	0	0	0	0	0
Proposed Investment Programme - following amendments	8,419	25,849	17,062	9,598	3,250	0	64,178
Total budget for 2022/23 to 2026/27:							55,759

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
ICT - Application Transformation	(195)	195					0
ICT - Digital Enablement	(50)	50					0
ICT - Security and Resiliency	(17)	17					0
ICT - Operational requirements	(147)	147					0
ICT - Stabilise the Estate	(50)	50					0
Software Licensing	(215)	215					0
ICT - Technology Device Refresh	(198)	198					0
Business World Bank Reconciliation Module improvements		(4)	4				0
Chalkwell Junior - Lightning Protection	(10)	10					0
Earls Hall Primary heating	(20)	20					0
Fairways Primary curtain walling	(100)	100					0
Central Museum Works	(92)	92					0
Southend Dive Pool Flooring - emergency works	(63)	63					0
Kiosks in Libraries	(5)	5					0
Branch Library Refurbishments	(53)	53					0
Community Capacity	(29)	29					0
Mental Health Funding steam	(31)	31					0
Disabled Adaptations	(109)	109					0
Disabled Facilities	(141)	141			(1,360)	1,360	0
Southend Pier - Condition Works Engineers	(4)	4					0
Southend Pier - Pier Head development Phase 1	(59)	59					0
Southend Pier - Prince George Extension (Phase Two)	(549)	549					0
Civic Campus - Efficient Use of Space	(42)	42					0
Futures Demolition	(98)	98					0
Prince Avenue Extended Nursery Provision	(6)	6					0
S106 23/04/2015 Hinguar and Saxon - public art contribution	(8)	8					0
S106 Ajax Works 0300130ful - landscaping maintenance	(1)	1					0
S106 Avenue Works 1401968AMDT - Public Art	(4)	4					0
S106 Former Balmoral 1400914FULM - public art contribution	(1)	1					0
S106 Former College 1000225FUL - Tree Replacement	(11)	11					0
S106 Garrison 0000777 Deposit - CCTV	(1)	1					0
S106 Garrison 0000777 Deposit - information boards	(2)	2					0
S106 Garrison 0000777 Deposit - Junior Play Area maintenance	(10)	10					0
S106 Garrison 0000777 Deposit - Sea Wall and Assoc Structure Maintenance	(34)	34					0
S106 Garrison 0000777 Deposit - Toddler Play Area maintenance	(6)	6					0
S106 Garrison Park Store	(1)	1					0
S106 Lifstan Way 0000273 Out - Open Space Maintenance	(6)	6					0
S106 North Shoebury Road 0301504out - Shoebury Park Enhancement	(25)	25					0
S106 North Shoebury Road 0301504out - Shoebury Park Maintenance	(6)	6					0
S106 22-23 The Leas 0700820FULM - bus service contribution	(43)	43					0
S106 Essex House 1500521FULM - bus stop improvement	(3)	3					0
S106 Former College 1500803BC4M - parking survey contribution	(10)	10					0
S106 Avenue Works 1401968AMDT - cycleway improvement	(1)	1					0
S106 Bellway Prittlebrook 1400943FULM - TRO Contribution	(2)	2					0
S106 Hinguar 1401672BC4M - highway contribution	(5)	5					0
S106 North Road and Salisbury Ave 1200056 - Highway Works Contribution	(2)	2					0
S106 Sunlight Ldry 1400411FULM - Highway Works	(2)	2					0
S106 Seec 0200500ful - Highway Works	(104)	104					0
S106 Univ H-Way0401561ful	(2)	2					0
S278 Star Lane - Great Wakering	(40)	40					0
S38/S278 Airport 0901960 Fulm	(26)	26					0
S38 Bellway Homes 14/00943/fulm	(2)	2					0
S78 Bellway Homes 14/00943/fulm	(8)	8					0

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Appendix 2

S38 Fossetts Farm Bridleway	(1)	1					0
CIL Ward NA – Belfairs – Belfairs Memorial Bench	(2)	2					0
CIL Ward NA – Blenheim Park – Blenheim Park 'Makeover'	(1)	1					0
CIL Ward NA – Eastwood Park – Tree planting	(1)	1					0
CIL Ward NA – Milton – Milton Park improvements	(2)	2					0
CIL Ward NA – Milton – Park Street replacement bollards	(1)	1					0
CIL Ward NA – Prittlewell – Priory Park fountains restoration	(17)	17					0
CIL Ward NA – Southchurch – Southchurch Speedwatch	(1)	1					0
CIL Ward NA – Westborough – Signposting	(1)	1					0
Victoria Centre	(265)	265					0
Better Queensway - Programme Management	(141)	141					0
Airport Business Park (including Local Growth Fund)	(1,965)	1,965					0
Local Growth Fund - Southend Town Centre Interventions	(341)	341					0
Private Sector Housing Strategy - Empty Homes	(25)	(157)	(83)	265			0
Eastwood kitchen works	(6)	6					0
Energy Improvements in Culture Property Assets	(5)	5					0
Aviation Way Car Park	(4)	4					0
125 F/F Valkyrie Road void works	(18)	18					0
Fire Improvement Works	(8)	8					0
Council Affordable Housing Development (Phase3) - Shoebury	(11)	11					0
Council Affordable Housing Development (Phase4) - St Laurence	(25)	25					0
HRA Affordable Housing Acquisitions Programme	(301)	301					0
Housing Construction Scheme - Land Assembly Fund (S106)	(27)	27					0
Council Affordable Housing Development (MMC) - West Shoebury	(33)	33					0
Southend Tree Policy Review - additional trees	(29)	29					0
Playground Gates	(94)	94					0
Vehicle Restraint Replacement	(3)	3					0
Coastal Defence Refurbishment Programme	(75)	75					0
City Beach	(75)	75					0
Cliff Parade Cliff Slip	(345)	345					0
Improved Car Park Signage and Guidance Systems	(44)	44					0
Improving Resilience to flooding – Eastwood Brook Hydraulic Catchment	(67)	67					0
Junction Protection	(9)	9					0
Shoebury Common Coastal Defence Scheme	(13)	13					0
Traffic Signs Upgrade	(39)	39					0
Southend Transport Model	(15)	15					0
Bridge Strengthening - Challenge Fund	(48)	48					0
DFT Active Travel - Tranche 2	(23)	23					0
EA Innovation Resilience Programme	(496)	496					0
DFT - Belton Way East Cliff Slip	(201)	201					0
A127 Growth Corridor (Bell Junction and A127 Essential Maintenance Works)	(320)	320					0
LTP - Maintenance - Street Lighting	(60)	60					0
LTP (Integrated Transport block) - Better Networks	(105)	105					0
LTP (Integrated Transport block) - Traffic Management Schemes	(26)	26					0
LTP (Integrated Transport block) - Traffic Control Systems	(204)	204					0
Groyne Field Repair Programme	(170)	170					0
CCTV Equipment Renewal	(248)	248					0
Energy Efficiency Projects	(70)	70					0
ULV Taxi Infrastructure scheme	(77)	77					0
62 Avenue Road	(1)	1					0
Intranet development	(8)	8					0
Chalkwell Park and Priory Park Tennis Courts	(1)	1					0
"Make Southend Sparkle" Initiative	(13)	13					0
HCA Progress Road	(11)	11					0
Shoebury Common Regeneration	(33)	33					0
Cart and Wagon Shed	(14)	14					0
Acquisition of tower block leaseholds - Queensway	(197)	197					0
Allotments Water Supply Upgrade	(46)	46					0
DFT - Emergency Active Travel Fund	(116)	116					0
Council Affordable Housing Development (Phase3) - Shoebury		(4,922)	3,176	1,367	379		0
Council Affordable Housing Development (Phase4) - St Laurence		(561)	423	138			0
Council Affordable Housing Development (MMC) - West Shoebury		(65)	65				0
Next Steps Accommodation Programme	(150)	50	50	50			0
HR Recruitment Contract Implementation	(42)	42					0
Total Carry Forwards - programme to be delivered by the Council	(9,339)	3,505	3,635	1,820	(981)	1,360	0

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 Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
Balmoral Estate Improvement and Structural works	(22)	22					0
Sprinkler System Installation Pilot	(429)	429					0
Tower Blocks Boroughwide Annunciation System	(12)	12					0
Energy Efficiency Measures	(15)	15					0
Better Queensway - Loan to LLP	(675)		675				0
Housing Infrastructure Funding	(500)	500					0
Better Queensway Energy Centre	(500)	500					0
No Use Empty – Getting Building Fund	(700)	700					0
Kitchen Refurbishments	(173)	173					0
Windows and Doors	(152)	152					0
Common Areas Improvement	(391)	391					0
HRA - SBC Buybacks Refurbishment	(47)	47					0
Total Carry Forwards - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures	(3,616)	2,941	675	0	0	0	0

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 Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
ICT - Childrens and Adults Social Care - Implementation of ContrOCC modules	3	76	8	(87)			0
Southend Pier - Timber Outer Pier Head	196	(196)					0
Property Refurbishment Programme	244	(244)					0
Disabled Facilities		159	300	300	(759)		0
Infrastructure Feasibility Studies	3	(3)					0
Housing and Development Pipeline Feasibility - HRA	30	(30)					0
Housing Construction Scheme - Phase 5/6 feasibility (S106)	2	(2)					0
Crematorium Refurbishment	42	(42)					0
Car Park Improvements	12	(12)					0
Car Park Resurfacing	2	(2)					0
Parking Signage Replacement	1	(1)					0
Footways Improvements	66	(66)					0
Carriageways Improvements	28	(28)					0
Zebra Crossing Surfacing Replacement	1	(1)					0
Leigh Port Detailed Design	18	(18)					0
LTP (Integrated Transport block) - Bridge Strengthening	150	(150)					0
LTP (Integrated Transport block) - Better Sustainable Transport	69	(69)					0
Security Measures	29	(29)					0
Acquisition of tower block leaseholds - Queensway		107	(107)				0
HRA Affordable Housing Acquisitions Programme		206	(206)				0
Total Accelerated Deliveries - programme to be delivered by the Council	896	(345)	(5)	213	(759)	0	0

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 Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
Bathroom Refurbishment	9	(9)					0
Central Heating	112	(112)					0
Environmental - H&S works	66	(66)					0
Rewiring	16	(16)					0
Roofs	97	(97)					0
Total Accelerated Deliveries - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures	300	(300)	0	0	0	0	0

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 Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
East Beach Car Park		485					485
Security Measures		315					315
S278 Aldi Stores Limited - Priory Crescent - bond		177					177
Victoria Centre		2,050					2,050
East Beach Café		1,568					1,568
Total Additions to the Programme - programme to be delivered by the Council	0	4,595	0	0	0	0	4,595

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 Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
CIL Ward NA – St Laurence – Street sign cleaning	(1)						(1)
Devolved Formula Capital		(8)					(8)
ICT - Core Application and Database Migration	(4)						(4)
School Improvement & Provision for School Places	(159)						(159)
Chalkwell Infants - Demountable Cost Uplift	(3)						(3)
Cliffs Pavilion – external refurbishment works	(50)						(50)
Kiosks in Libraries	(30)						(30)
Priority Works	(95)						(95)
Children's Residential Care Provision	(18)						(18)
Expansion of 2 yr old Childcare Places	(3)						(3)
Resorts Services Signage	(1)						(1)
Southend Pier - Pier Entrance Enhancement	(1)						(1)
SACC Access Control System	(2)						(2)
Belfairs Park Restaurant/Golf Club Preventative Works	(4)						(4)
Cemetery - Ride on Mower	(30)						(30)
Victoria Circus - void remediation works	(4)						(4)
Housing Construction Scheme - Land Assembly Fund (S106)		(450)					(450)
Next Steps Accommodation Programme	(887)						(887)
Total Deletions from the Programme - programme to be delivered by the Council	(1,292)	(458)	0	0	0	0	(1,750)

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

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
LTP (IT block) - Better Sustainable Transport		470					470
LTP (Integrated Transport block) - Better Networks		429					429
LTP (Integrated Transport block) - Better Networks & Traffic Management Schemes		400					400
LTP (Integrated Transport block) - Better Operation of Traffic Control Systems		113					113
LTP (Integrated Transport block) - Bridge Strengthening		250					250
Local Transport Plan Maintenance		595					595
LTP - Maintenance - Street Lighting		121					121
Highways Maintenance - Potholes		773					773
CIL Ward NA – Victoria – Balmoral Community Centre Garden	1						1
S106 Bellway Prittlebrook 1400943FULM - Cycling Infrastructure		9					9
High Needs Provision		3,356	2,455				5,811
Total New External Funding - programme to be delivered by the Council	1	6,516	2,455	0	0	0	8,972