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Budget Monitoring & Reporting 2022/23

Period 4 – July 2022 Capital Investment Programme Performance



Capital Investment Programme Performance Report

1. Overall Budget Performance by Investment Area

The revised Capital budget for the 2022/23 financial year which includes all changes agreed at June 2022 Cabinet is as follows:

Schemes	Revised Budget 2022/23 £'000
Total Schemes Delivered by General Fund (excluding those Funded by the Levelling Up Fund)	64,414
Total Schemes Delivered by General Fund Funded by the Levelling Up Fund	16,865
Total Schemes Delivered by Housing Revenue Account	8,403
Total Schemes Delivered by Subsidiary Companies and Joint Ventures	25,849
Total Capital Programme	115,531

Actual capital spend as at 31st July 2022 is £15,963 million representing approximately 14% of the revised budget. This is shown in section 5. (Outstanding creditors totalling £0.710 million have been removed from this figure).

The expenditure to date has been projected to year end and the outturn position is forecast to reflect the Project Manager's realistic expectation. This is broken down by type of investment area on the following pages.

Total Schemes Delivered by General Fund

Investment Area	Revised Budget 2022/23	Outturn to 31st July 2022	Current Variance to 31st July 2022	Expected outturn 2022/23	Latest Expected Variance to Revised Budget 2022/23	Amended Budget 2023/24 to 2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
General Fund Housing	1,160	180	(980)	1,160	0	4,285
Social Care	263	615	352	263	0	0
Schools	5,170	209	(4,961)	2,026	(3,144)	6,760
Enterprise & Regeneration	11,646	2,805	(8,841)	11,646	0	10,000
Southend Pier	6,716	855	(5,861)	6,716	0	4,800
Culture & Tourism	593	100	(493)	593	0	0
Community Safety	784	274	(510)	784	0	0
Highways & Infrastructure	25,974	4,513	(21,461)	23,194	(2,780)	25,377
Works to Property	7,790	575	(7,215)	7,790	0	5,204
Energy Saving	572	208	(364)	572	0	200
ICT	3,132	1,491	(1,641)	3,132	0	1,070
S106/S38/CIL	614	192	(422)	532	(82)	201
Total	64,414	12,017	(52,397)	58,408	(6,006)	57,897

Total Schemes Delivered by General Fund – Funded by the Levelling Up Fund

Investment Area	Revised Budget 2022/23	Outturn to 31st July 2022	Current Variance 31st July 2022	Expected outturn 2022/23	Latest Expected Variance to Revised Budget 2022/23	Amended Budget 2023/24 to 2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
Enterprise & Regeneration	16,865	433	(16,432)	8,943	(7,922)	14,702
Total	16,865	433	(16,432)	8,943	(7,922)	14,702

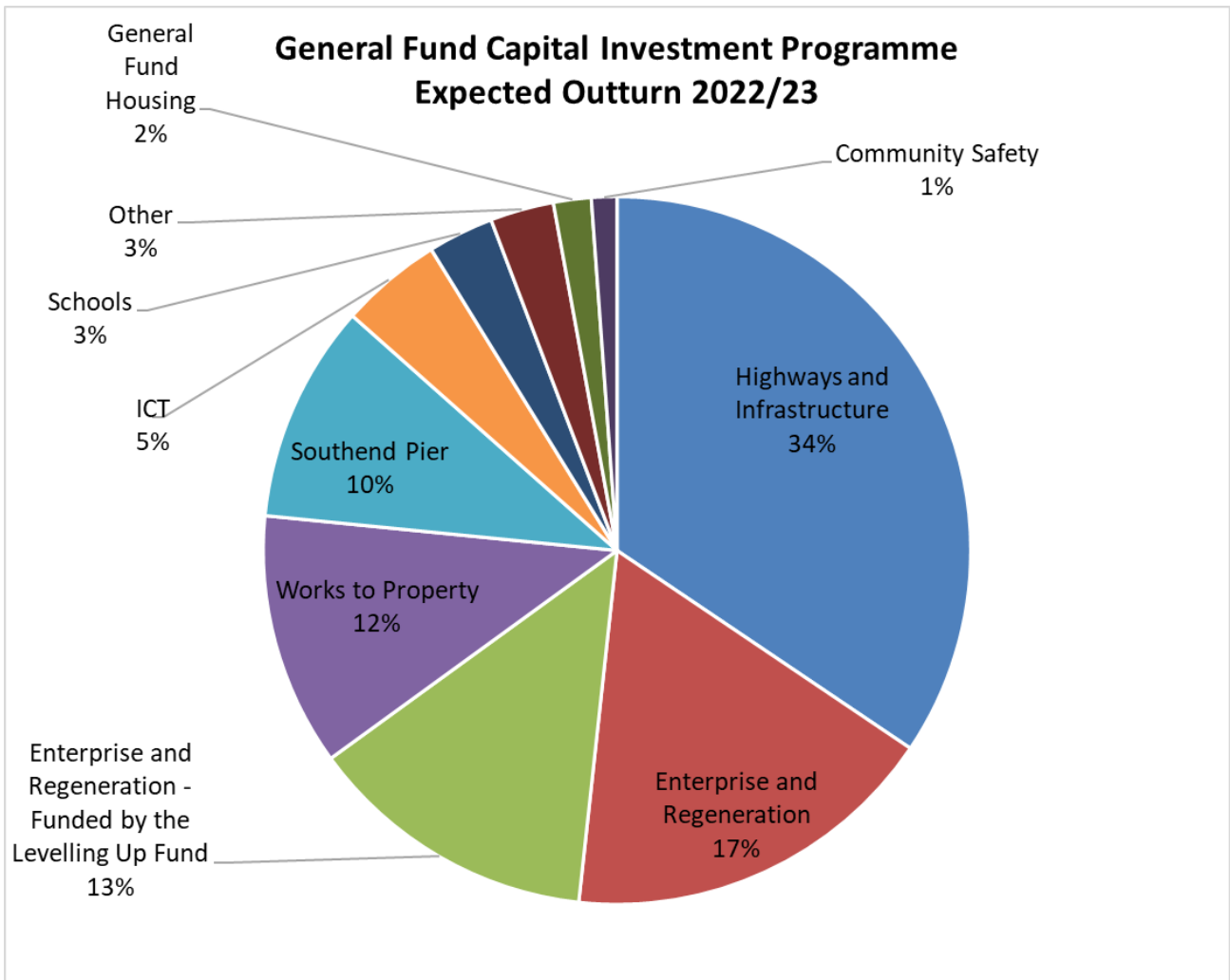
Total Schemes Delivered by Housing Revenue Account

Investment Area	Revised Budget 2022/23	Outturn to 31st July 2022	Current Variance to 31st July 2022	Expected outturn 2022/23	Latest Expected Variance to Revised Budget 2022/23	Amended Budget 2023/24 to 2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
Council Housing New Build Programme	3,490	436	(3,054)	1,598	(1,892)	10,392
Council Housing Acquisitions Programme	4,034	1,087	(2,947)	4,156	122	3,673
Council Housing Refurbishment – Disabled Adaptations	879	87	(792)	879	0	1,546
Total	8,403	1,610	(6,793)	6,633	(1,770)	15,611

Total Schemes Delivered by Subsidiary Companies, Joint Ventures and Partners

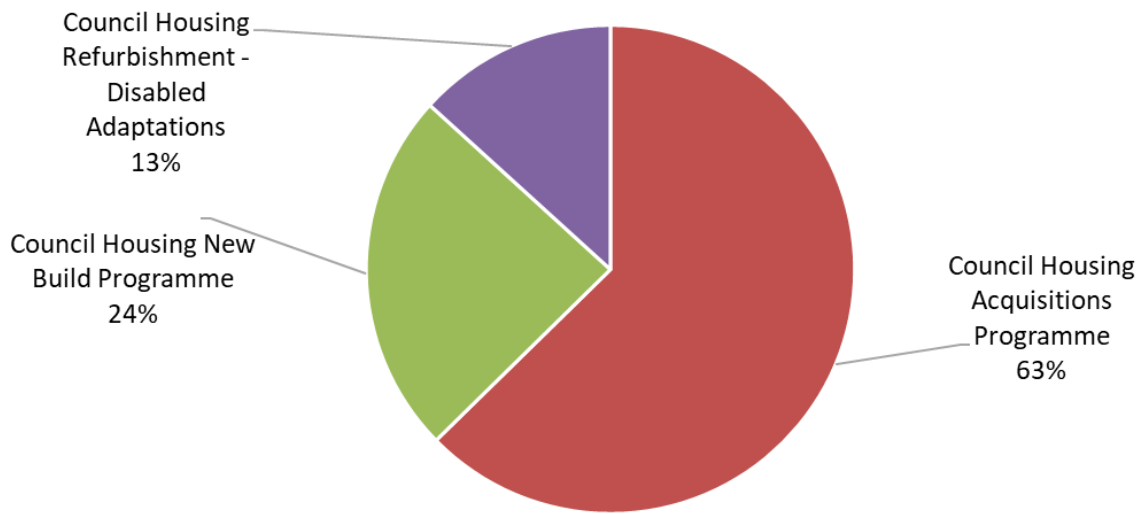
Investment Area	Revised Budget 2022/23	Outturn to 31st July 2022	Current Variance to 31st July 2022	Expected outturn 2022/23	Latest Expected Variance to Revised Budget 2022/23	Amended Budget 2023/24 to 2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
Council Housing Refurbishment	9,949	1,453	(8,496)	9,949	0	13,235
Enterprise and Regeneration	15,900	450	(15,450)	9,800	(6,100)	22,775
Total	25,849	1,903	(23,946)	19,749	(6,100)	36,010

Total Capital Programme	115,531	15,963	(99,568)	93,733	(21,798)	124,220
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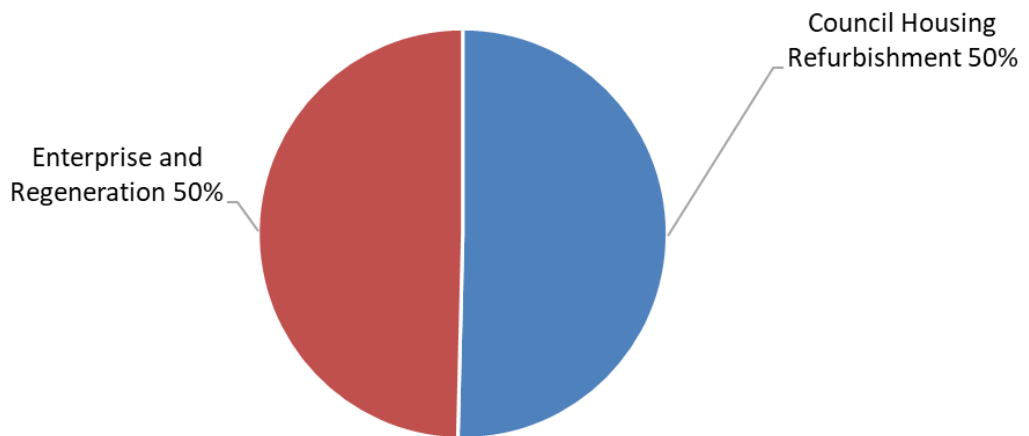


Other	Expected Outturn 2022/23	
Culture and Tourism	£	593
Energy Saving	£	572
S106/S38/CIL	£	532
Social Care	£	263
	£	1,960

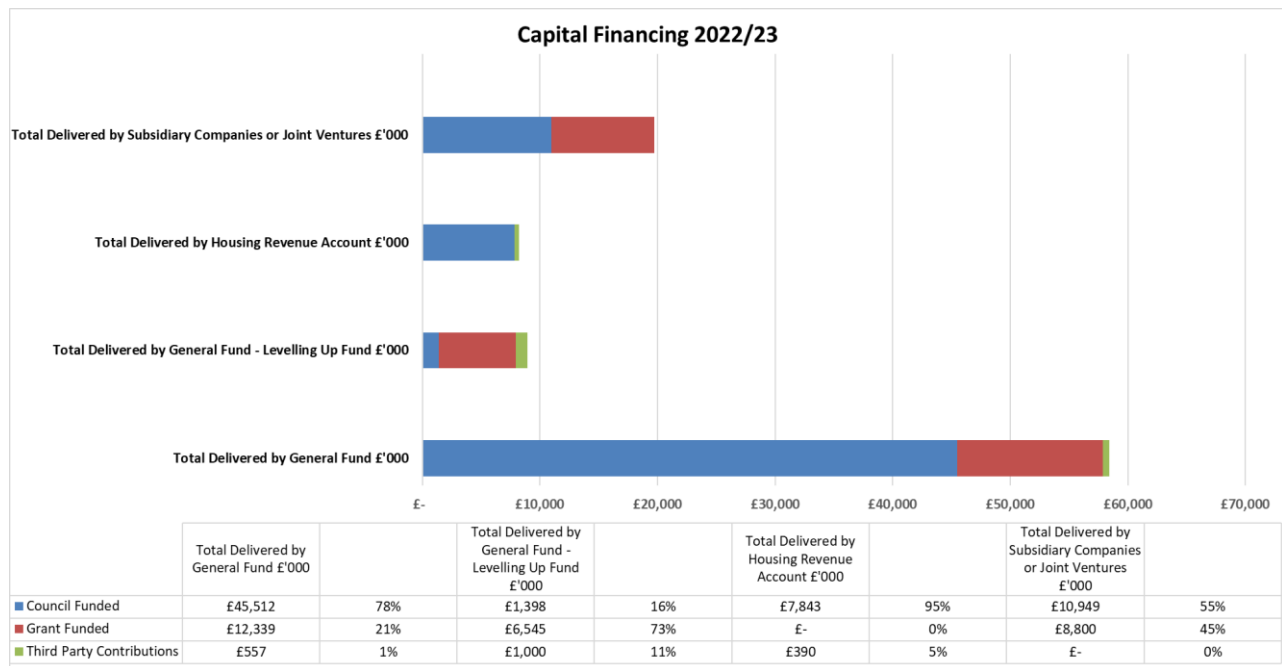
**Housing Revenue Account
Capital Investment Programme
Expected Outturn 2022/23**



**Capital Investment Programme Delivered by Subsidiary Companies,
partners or Joint Ventures
Expected Outturn 2022/23**



The capital investment for 2022/23 is proposed to be funded as follows:



Third party contributions are non-grant funding from external sources such as S106 contributions.

Of the £29.631 million of external funding expected, £18.493 million had been received by 31st July 2022.

2. Strategic Schemes

Successful and timely delivery of the capital investment programme is a key part of achieving the Southend 2050 ambition and delivering its outcomes.

£91.766 million of this relates to strategic schemes and approximately 15% spend has been achieved to date for these strategic schemes.

Investment Area	Scheme	Revised Budget 2022/23 £000	Outturn to 31st July 2022 £000	Expected outturn 2022/23 £000	Latest Expected Variance to Revised Budget 2022/23 £000	Amended Budget 2023/24 to 2026/27 £000
Strategic Schemes						
Enterprise and Regeneration	Airport Business Park (including Local Growth Fund)	7,265	2,378	7,265	-	-
Enterprise and Regeneration	Better Queensway - Programme Management	1,281	176	1,281	-	-
Enterprise and Regeneration	Seaway Leisure	-	-	-	-	10,000
Enterprise and Regeneration	Victoria Centre	2,855	252	2,855	-	-
Social Care	Brook Meadows House	-	615	-	-	-
Schools	High Needs Provision	3,887	-	675	(3,212)	6,198
Southend Pier	Southend Pier schemes	6,716	855	6,716	-	4,800
ICT	ICT schemes	3,132	1,491	3,132	-	1,070
Highways and Infrastructure	Footways and Carriageways Schemes	11,526	2,527	11,526	-	17,546
Highways and Infrastructure	Parking Schemes	1,511	708	1,511	-	100
Highways and Infrastructure	Highways and Infrastructure - Local Growth Fund and Local Transport Plan Schemes	5,764	858	5,235	(529)	5,285
Total General Fund Strategic Schemes		43,937	9,860	40,196	(3,741)	44,999
Enterprise and Regeneration	Leigh Port Detailed Design	8,922	110	1,000	(7,922)	13,902
Enterprise and Regeneration	Cliffs Pavillion	7,178	323	7,178	-	800
Enterprise and Regeneration	City Beach	765	-	765	-	-
Total General Fund - Funded by Levelling Up Fund Strategic Schemes		16,865	433	8,943	(7,922)	14,702
Council Housing New Build Programme	Council Housing New Build Programme	3,490	436	1,598	(1,892)	10,392
Council Housing Acquisitions	HRA Affordable Housing Acquisitions Programme	3,007	854	3,009	2	2,000
Council Housing Acquisitions	Acquisition of Tower Block Leaseholds - Queensway	818	193	938	120	1,573
Total HRA Strategic Schemes		7,315	1,483	5,545	(1,770)	13,965
Council Housing Refurbishment	HRA Decent Homes Programme	9,949	1,453	9,949	-	13,235
Enterprise and Regeneration	Better Queensway - Loan to Joint Venture	2,000	450	1,000	(1,000)	10,675
Enterprise and Regeneration	Housing Infrastructure Funding	7,500	-	2,400	(5,100)	12,100
Enterprise and Regeneration	Better Queensway - SELEP	4,200	-	4,200	-	-
Total Delivered by Subsidiary Companies and Joint Ventures Strategic Schemes		23,649	1,903	17,549	(6,100)	36,010
Total Strategic Schemes		91,766	13,679	72,233	(19,533)	109,676
Other Schemes						
Other General Fund Capital Investment Schemes		20,477	2,157	18,212	(2,265)	12,898
Other HRA Capital Investment Schemes		1,088	127	1,088	-	1,646
Other Delivered by Subsidiary Companies and Joint Ventures Capital Investment Schemes		2,200	-	2,200	-	-
Total Schemes						
TOTAL GENERAL FUND SCHEMES		81,279	12,450	67,351	(13,928)	72,599
TOTAL HRA SCHEMES		8,403	1,610	6,633	(1,770)	15,611
TOTAL DELIVERED BY SUBSIDIARY COMPANIES AND JOINT VENTURES SCHEMES		25,849	1,903	19,749	(6,100)	36,010
		115,531	15,963	93,733	(21,798)	124,220

General Fund

Enterprise and Regeneration

The completion of the Launchpad at the Airport Business Park is progressing well with practical completion expected in September and the opening of the building expected later in 2022. The project is expected to complete within budget with the remaining capital expenditure recorded in the 2022/23 financial year with only some retentions needing to be raised as accruals at the year end.

For the Seaway Leisure scheme it was agreed that £10M of the Council's capital reserves would be used as equity in the proposed development to enable significantly improved commercial terms thereby significantly reducing the Council's financial risk and providing an improved annual income stream. Now that this scheme has been subject to significant due diligence and exchange of contracts has taken place, a request has been included as part of this report to transfer this sum from the 'Subject to Viable Business Case' section up into the main programme.

The refurbishment works to the Victoria Centre are progressing at pace with contracts let for some of the elements such as the atrium roof and the lift works. The budget is expected to be spent in 2022/23.

Social Care

Construction of the new care home Brook Meadows House was completed in 2021/22 with residents having moved into the building in early 2022. The Priory Care Home has been demolished and final landscaping works can now be completed. Works incurred during 2022/23 do not have a budget allocation and the 2021/22 works were overspent by £3.4M. The overspend has been incurred due to a number of issues including the performance of the design team. The Council is currently taking forward actions with a view to recovering significant costs incurred where these have been caused by the performance of third parties.

Schools

The High Needs Provision budget is financed by grant monies from the Department for Education to enhance the facilities and number of places available for children with special educational needs and disabilities or requiring alternative provision. There are currently three schemes at various stages of completion for autism resource bases with more potential scheme options being considered. The resource base at Southend High School for Boys is due to be completed soon, the one at Blenheim Primary School had been delayed and is unlikely to be finished by the end of the financial year end and the one at Thorpe Greenways Primary School is awaiting DfE approval. As a result a carry forward request into 2024/25 for £3,212k is included as part of this report.

Southend Pier

The pier schemes are progressing well at this point in the financial year. However, works are more difficult to complete in the autumn and winter months and the position will be kept under review, with any budget re-profile requests being included in the next available Cabinet report.

ICT Schemes

The ICT schemes are progressing and are at various stages of completion. The Core Application and Database Migration works to move to the Cloud are expected to be completed this financial year. The Digital Enablement works are underway but may need to continue into the next financial year. The position will be reviewed, with any budget re-profile requests being included in the next available Cabinet report.

Regarding the Implementation of the ContrOCC modules for Childrens and Adults Social Care it has been identified that additional payment modules will need to be implemented. Initially the works were planned over a 12-18 month period but there is now a requirement to change priorities and therefore to revisit the order of the works. The budget profile is being reviewed, with any budget re-profile requests being included in the next available Cabinet report.

Highways and Infrastructure

The Footways and Carriageway schemes are progressing well with plans to deliver the allocated budget by the end of the financial year. By the year end it is expected that approximately 25 road improvements will have been completed.

The Junction Protection works are progressing with the statutory process being worked through and works are expected to complete this financial year. The surveys for the Zebra Crossing Surfacing Replacement have been undertaken and works are expected to complete this financial year.

The works to East Beach car park are complete and it has now reopened. The scheme costs are being finalised and there is a potential budget pressure of circa £70k due to increased material costs. Other scheme budgets are being considered for a virement to fund this.

Some works on the Local Growth Fund A127 Growth Corridor scheme relating to the Bell Junction have been identified as being required in the next financial year. A carry forward request for £529k is included as part of this report.

The Southend Town Centre Interventions scheme if funded by Local Growth Fund monies which have a spend deadline of 31st December 2022. There were initially some delays due to supply chain issues but progress has been made with the equipment at Forum Square and an empty unit in the High Street is due to be opened next month. The spend deadline is therefore expected to be met.

Local Transport Capital Block funding allocations have been notified for 2023/24 and 2024/25 across the following funding streams: Integrated Transport Block, Highways Maintenance Block and the Potholes Fund. Requests to include new external funding of £3,151k in each of the years 2023/24 and 2024/25 have been included as part of this report.

General Fund - Funded by the Levelling Up Fund

Enterprise & Regeneration

The contract for the ground investigation for the Leigh Port project has been placed and the scheme design is progressing well. The sediment sampling procurement is taking longer than

estimated and the Marine Management Organisation licencing may be delayed causing the dredging to be delayed. As a result a carry forward request into 2023/24 for £7,922k is included as part of this report.

The preliminary design has been completed for the City Beach project but there is a potential delay to works starting due to the summer peak season.

The Cliffs Pavilion project has secured planning permission and a suitably qualified and experienced design and construction team have been appointed. The project is currently on hold to enable the commercial terms to be agreed between the Council and the current operator. When it resumes the anticipated costs of the project will have increased since it was initially budgeted therefore the commercial return on investment will require a comprehensive review.

Housing Revenue Account

Construction of New Housing on HRA Land

The procurement for the main contractor for Phase 3 was unsuccessful. The specification has been increased to encompass the Future Homes Standard and has been split into two smaller procurements. Costs plans are expected soon but it is anticipated that it will be possible that the contractor for the smaller portion of the scheme can be on site sooner but that the other part of the scheme will take longer to get underway. Therefore a carry forward request of £700k into 2024/25 is requested as part of this report.

Planning permission is being sought for Phase 4 and a further survey has been requested. As a result a carry forward request of £500k into 2023/24 is requested as part of this report.

In line with the revised housing construction programme a request to carry forward £400k of the Modern Methods of Construction budget into 2023/24 is also included in this report.

One purchase has been made from the Land Assembly Fund but no other purchases are expected this financial year. Therefore a request to carry forward £290k into 2023/24 is included as part of this report.

HRA Affordable Housing Acquisitions Programme

Seven properties have been purchased with a further 10 properties with solicitors. The budget is on course to be spent in 2022/23.

Acquisition of Tower Block Leaseholds – Queensway

Two leaseholds have been acquired so far this year, with a further seven leasehold acquisitions with solicitors or awaiting completion. An accelerated delivery of £120k from 2023/24 is requested as part of this report to cover these costs.

Subsidiary Companies and Joint Ventures

HRA Decent Homes Programme

The main programme works are contractually committed and progressing. The budget is expected to be spent during 2022/23.

The Sprinkler System Installation Pilot project has been completed. The feasibility study for the Remodelling of Tied Accommodation is approximately halfway through and the resulting recommendations will go to a future Strategic Partnership Board for a decision. The improvement and structural works to the Balmoral Estate is underway, with the first part completed and the 2022/23 budget is expected to be spent.

Housing Infrastructure Funding

The Housing Infrastructure Funding is grant funding which is to be drawn down from Homes England at the appropriate time and passported to Porters Place Southend-on-Sea LLP. During 2021/22 £500k was drawn down and passported to the LLP and Homes England are currently processing another drawdown of £2.4M which is due to be paid in September. The current spend deadline is March 2023 but an extension has been requested to December 2023. Therefore a request is included as part of this report to carry forward £5.1M into 2023/24. Depending on the outcome of the Homes England decision, the budget will be further re-profiled as appropriate.

Better Queensway SELEP

The current deadline for spending the £4.2M of SELEP monies is 30th September 2022. The LLP have signed a back-to-back agreement and have submitted a drawdown request of £2.5M. The rest of the monies are expected to be spent during 2022/23.

Better Queensway – Loan to Joint Venture

Project activity has slowed due to the timing of the forthcoming merger between Swan and Orbit and the awaited revised business plan from the LLP. Therefore a request is included as part of this report to carry forward £1M into 2026/27.

3. Progress of other schemes

General Fund

Schools

Projects within the Schools Improvement and Provision for School Places project are substantially complete and £400k of budget was moved from the main capital investment programme to the 'Subject to Viable Business Case' section as the service were awaiting the outcome of the local plan to assess whether these funds would be needed. A retention payment of £68k has since been notified and therefore a request is included as part of this report to bring that amount from the 'Subject to Viable Business Case' section back up into the main capital investment programme.

Highways and Infrastructure

The budget profile of the Belton Way East Cliff Slip project has been reassessed and part of the scheme will be delivered in 2023/24. A carry forward request for £2,251k is included as part of this report.

The tender for works on the Cliff Parade Cliff Slip project has been awarded and works were due to start in August.

There is no further spend for Tranche 1 of DfT's Emergency Active Travel Fund. A virement request has been included as part of this report to move £116k of budget to the DfT Active Travel – Tranche 2 scheme.

Works to Property

Planning permission has been granted for three café units at East Beach which would make a significant contribution to the attraction and amenity by enhancing the destination and providing facilities for locals and visitors to enjoy, year-round. The investment of £1,568k is for the construction of the three café units but there are many variables including tender costs, build cost inflation, rental levels, tenant demand, future business rates and parking levels all of which will impact on the final financial assessment and viability. The risk associated with the level of demand can be mitigated by building only two cafés initially, then a further unit could be built at a later date. The tender and marketing is being undertaken for two and three units so that the level of demand and market appetite can be gauged. Following the outcome of the above, the scheme will return to the Investment Board with a clear recommendation to progress with either two or three units. If the recommendation is for two units, the proportion of the budget not required would be deleted.

The crematorium refurbishment programme is due to commence later in the year. As a result of the works a temporary cremator will be used and services will be reduced.

S106/S38/CIL

£104k of unspent Section 106 funds relating to land to the west of Luker Road and South of Elmer Approach have been refunded to the South Essex College. A request to delete the associated expenditure budget has been included as part of this report.

A new expenditure budget of £22k is requested for the Whitegate Play Space at Milton Ward, funded by CIL Ward and S106 funds.

4. Requested Changes to the Capital Investment Programme

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

Scheme	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
Leigh Port Detailed Design	(7,922)	7,922				0
DFT - Belton Way East Cliff Slip	(2,251)	2,251				0
Local Growth Fund - A127 Growth Corridor	(529)	529				0
Housing Construction Scheme - Land Assembly Fund (S106)	(290)	290				0
Council Affordable Housing Development (Phase3) - Shoebury	(700)		700			0
Council Affordable Housing Development (Phase4) - St Laurence	(500)	500				0
Council Affordable Housing Development (MMC) - West Shoebury	(400)	400				0
High Needs Provision	(3,212)		3,212			0
Total Carry Forwards - programme to be delivered by the Council	(15,804)	11,892	3,912	0	0	0

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

Scheme	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
Better Queensway - Loan to Joint Venture	(1,000)				1,000	0
Better Queensway - Housing Infrastructure Funding	(5,100)	5,100				0
Total Carry Forwards - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures	(6,100)	5,100	0	0	1,000	0

Accelerated Deliveries – programme to be delivered by the Council

Scheme	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
Acquisition of tower block leaseholds - Queensway	120	(120)				0
Total Accelerated Deliveries - programme to be delivered by the Council	120	(120)	0	0	0	0

Deletions from the Programme – programme to be delivered by the Council

Scheme	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
S106 Seec 0200500ful - Highway Works	(104)					(104)
Total Deletions from the Programme - programme to be delivered by the Council	(104)	0	0	0	0	(104)

Virements between schemes - programme to be delivered by the Council

Scheme	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
DFT - Emergency Active Travel Fund	(116)					(116)
DFT Active Travel - Tranche 2	116					116
Housing Construction Scheme - Land Assembly Fund (S106)	(2)					(2)
HRA Affordable Housing Acquisitions Programme	2					2
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	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 and S106 - Milton - Whitegate Play Space	22					22
Highways Maintenance - Potholes		773	773			1,546
LTP (Integrated Transport block) - Better Sustainable Transport		470	470			940
LTP (Integrated Transport block) - Better Networks		429	429			858
LTP (Integrated Transport block) - Better Networks & Traffic Management Schemes		400	400			800
LTP (Integrated Transport block) - Better Operation of Traffic Control Systems		113	113			226
LTP (Integrated Transport block) - Bridge Strengthening		250	250			500
Local Transport Plan Maintenance		595	595			1,190
LTP - Maintenance - Street Lighting		121	121			242
Total New External Funding - programme to be delivered by the Council	22	3,151	3,151	0	0	6,324

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

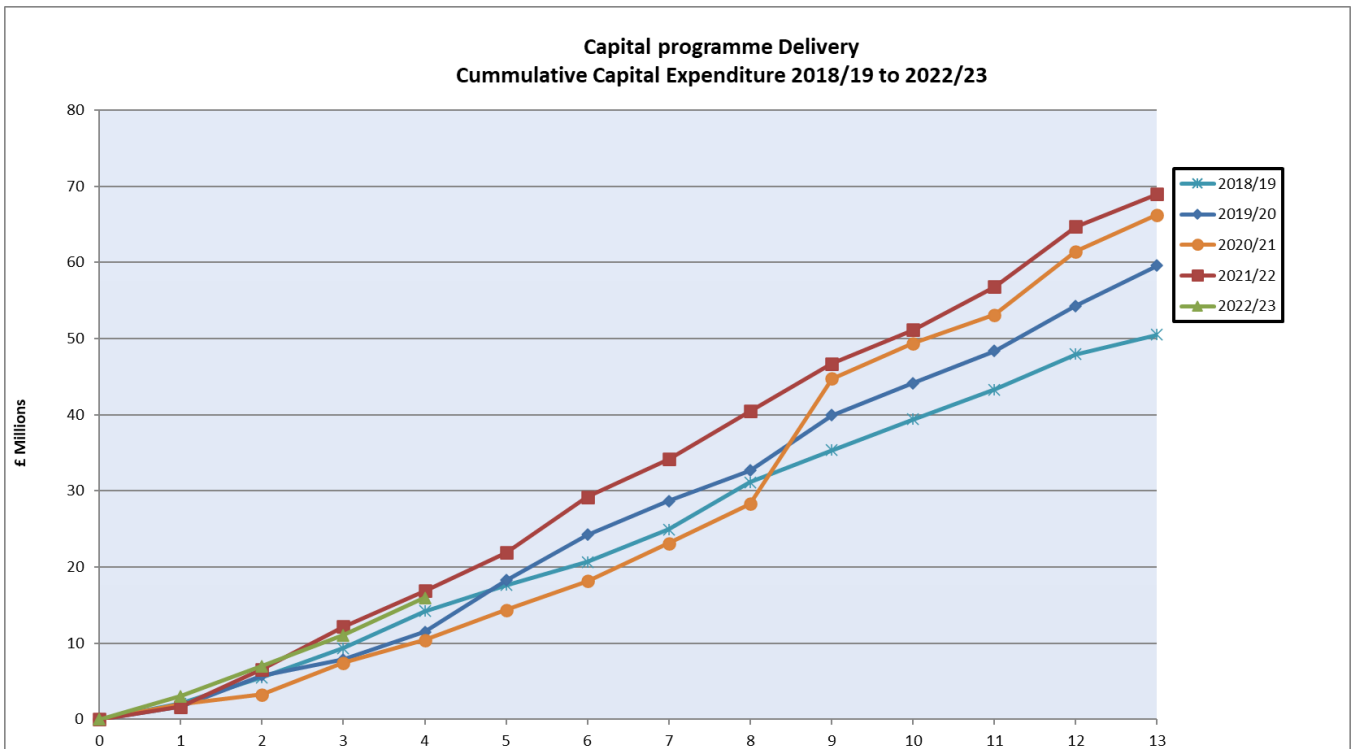
Scheme	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
Seaway Leisure			10,000			10,000
School Improvement & Provision for School Places	68					68
Total Transfers from 'Subject to Viable Business Case' Section - programme to be delivered by the Council	68	0	10,000	0	0	10,068

5. Summary of Capital Expenditure at 31st July

	Original Budget 2022/23	Revisions	Revised Budget 2022/23	Actual 2022/23	Forecast outturn 2022/23	Forecast Variance to Year End 2022/23	% Variance
	£000	£000	£000	£000	£000	£000	
General Fund Housing	1,017	143	1,160	180	1,160	-	16%
Social Care	203	60	263	615	263	-	234%
Schools	1,680	3,490	5,170	209	2,026	(3,144)	4%
Enterprise and Regeneration	7,228	4,418	11,646	2,805	11,646	-	24%
Southend Pier	6,300	416	6,716	855	6,716	-	13%
Culture and Tourism	145	448	593	100	593	-	17%
Community Safety	250	534	784	274	784	-	35%
Highways and Infrastructure	19,936	6,038	25,974	4,513	23,194	(2,780)	17%
Works to Property	6,337	1,453	7,790	575	7,790	-	7%
Energy Saving	425	147	572	208	572	-	36%
ICT	2,138	994	3,132	1,491	3,132	-	48%
S106/S38/CIL	35	579	614	192	532	(82)	31%
TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND	45,694	18,720	64,414	12,017	58,408	(6,006)	19%
Enterprise and Regeneration	16,808	57	16,865	433	8,943	(7,922)	3%
TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND - FUNDED BY THE LEVELLING UP FUND	16,808	57	16,865	433	8,943	(7,922)	3%
Council Housing New Build Programme	9,394	(5,904)	3,490	436	1,598	(1,892)	12%
Council Housing Acquisitions Programme	3,203	831	4,034	1,087	4,156	122	27%
Council Housing Refurbishment - Disabled Adaptations	770	109	879	87	879	-	10%
TOTAL PROGRAMME TO BE DELIVERED BY THE HOUSING REVENUE ACCOUNT	13,367	(4,964)	8,403	1,610	6,633	(1,770)	19%
Council Housing Refurbishment	9,008	941	9,949	1,453	9,949	-	15%
Enterprise and Regeneration	14,200	1,700	15,900	450	9,800	(6,100)	3%
TOTAL PROGRAMME TO BE DELIVERED BY SUBSIDIARY COMPANIES OR JOINT VENTURES	23,208	2,641	25,849	1,903	19,749	(6,100)	7%
Council Approved Original Budget - February 2022	99,077						
Programme to be delivered by the General Fund							
General Fund Housing	143						
Social Care	60						
Schools	3,490						
Enterprise and Regeneration	4,418						
Southend Pier	416						
Culture and Tourism	448						
Community Safety	534						
Highways and Infrastructure	6,038						
Works to Property	1,453						
Energy Saving	147						
ICT	994						
S106/S38/CIL	579						
Programme to be delivered by the General Fund - Funded by the Levelling Up Fund							
Enterprise and Regeneration	57						
Programme to be delivered by Housing Revenue Account							
Council Housing New Build Programme	(5,904)						
Council Housing Acquisitions Programme	831						
Council Housing Refurbishment - Disabled Adaptations	109						
Programme to be delivered by Subsidiary companies or Joint Ventures							
Council Housing Refurbishment	941						
Enterprise and Regeneration	1,700						
Council Approved Revised Budget - June 2022	115,531						

Actual compared to Revised Budget spent is 15.963M or 14%

6. Capital Programme Delivery



Year	Outturn £m	Outturn Against Budget %
2018/19	50.0	96.0
2019/20	59.5	83.8
2020/21	66.2	81.0
2021/22	69.0	88.0