

## Budget Monitoring & Reporting 2022/23

### Period 8 – November 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 November 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)	48,548
Total Schemes Delivered by General Fund Funded by the Levelling Up Fund	1,918
Total Schemes Delivered by Housing Revenue Account	6,533
Total Schemes Delivered by Subsidiary Companies and Joint Ventures	18,749
<b>Total Capital Programme</b>	<b>75,748</b>

Actual capital spend as at 30<sup>th</sup> November 2022 is £33.073 million representing approximately 44% of the revised budget. This is shown in section 5. (Outstanding creditors totalling £0.575 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 30th November 2022	Current Variance to 30th November 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	900	478	(422)	825	(75)	4,360
Social Care	0	1,130	1,130	1,130	1,130	263
Schools	1,828	1,167	(661)	1,451	(377)	7,527
Enterprise & Regeneration	10,526	4,345	(6,181)	9,201	(1,325)	12,445
Southend Pier	1,783	1,415	(368)	1,783	0	8,603
Culture & Tourism	660	119	(541)	428	(232)	152
Community Safety	784	371	(413)	755	(29)	29
Highways & Infrastructure	22,919	11,136	(11,783)	19,580	(3,339)	28,029
Works to Property	5,158	1,158	(4,000)	2,433	(2,725)	10,055
Energy Saving	516	252	(264)	516	0	256
ICT	2,942	1,706	(1,236)	2,942	0	1,260
S106/S38/CIL	532	228	(304)	532	0	201
<b>Total</b>	<b>48,548</b>	<b>23,505</b>	<b>(25,043)</b>	<b>41,576</b>	<b>(6,972)</b>	<b>73,180</b>

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

Investment Area	Revised Budget 2022/23	Outturn to 30th November 2022	Current Variance to 30th November 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	1,918	618	(1,300)	1,240	(678)	22,405
<b>Total</b>	<b>1,918</b>	<b>618</b>	<b>(1,300)</b>	<b>1,240</b>	<b>(678)</b>	<b>22,405</b>

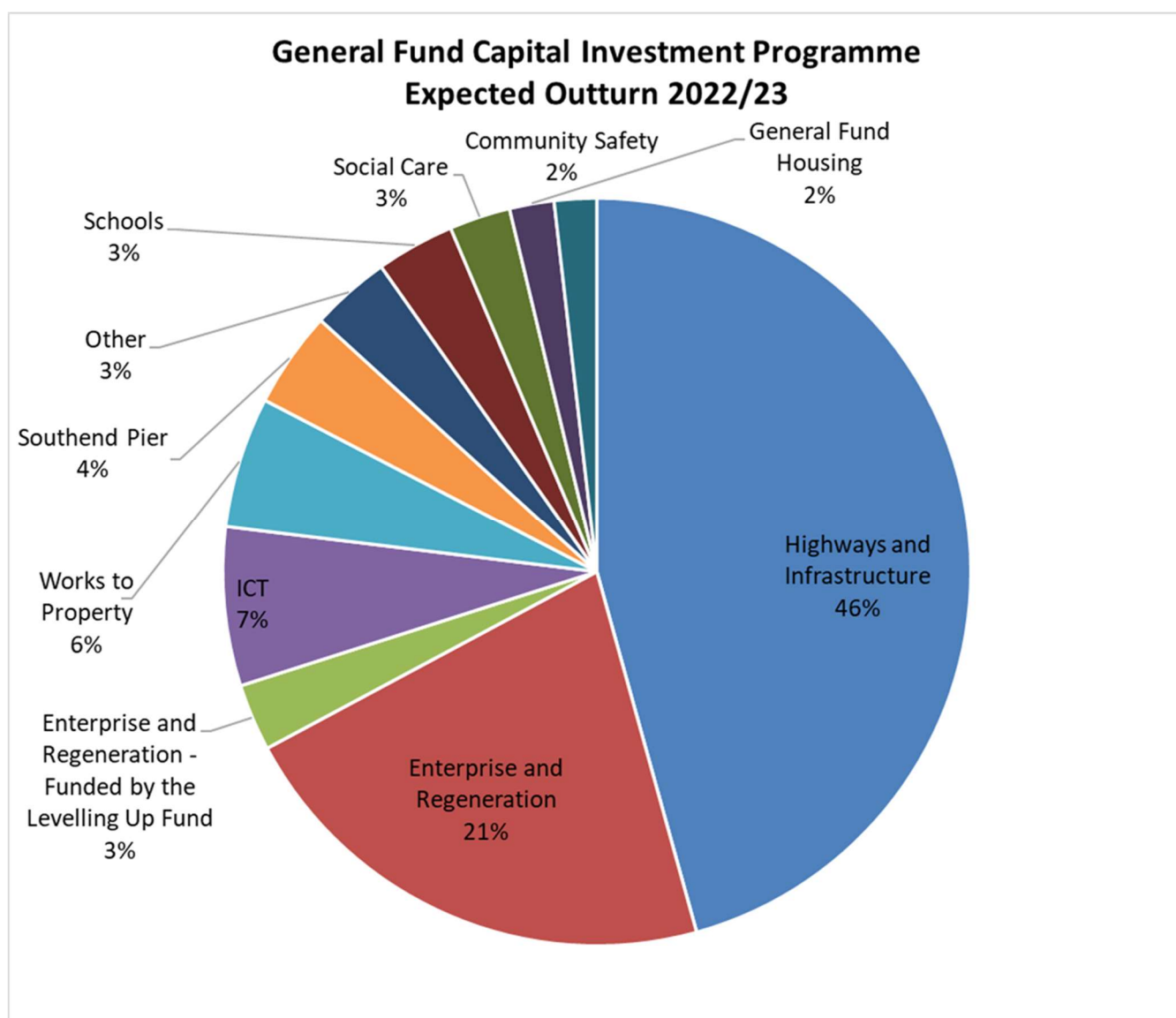
**Total Schemes Delivered by Housing Revenue Account**

Investment Area	Revised Budget 2022/23	Outturn to 30th November 2022	Current Variance to 30th November 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	1,598	493	(1,105)	632	(966)	11,358
Council Housing Acquisitions Programme	4,056	2,501	(1,555)	3,512	(544)	3,796
Council Housing Refurbishment – Disabled Adaptations	879	336	(543)	770	(109)	1,655
<b>Total</b>	<b>6,533</b>	<b>3,330</b>	<b>(3,203)</b>	<b>4,914</b>	<b>(1,619)</b>	<b>16,809</b>

**Total Schemes Delivered by Subsidiary Companies, Joint Ventures and Partners**

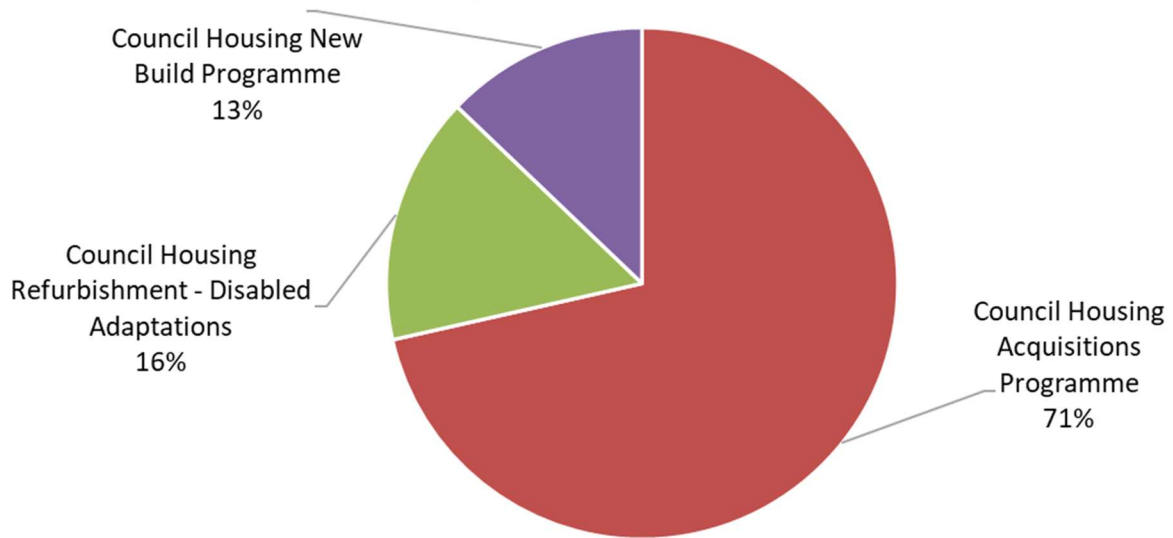
Investment Area	Revised Budget 2022/23	Outturn to 30th November 2022	Current Variance to 30th November 2022	Expected outturn 2022/23	Latest Expected Variance to Revised Budget 2022/23	Amended Budget 2023/24 to 2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
Council Housing Refurbishment	9,949	4,755	(5,194)	9,317	(632)	13,867
Enterprise and Regeneration	8,800	865	(7,935)	5,850	(2,950)	26,725
<b>Total</b>	<b>18,749</b>	<b>5,620</b>	<b>(13,129)</b>	<b>15,167</b>	<b>(3,582)</b>	<b>40,592</b>

<b>Total Capital Programme</b>	<b>75,748</b>	<b>33,073</b>	<b>(42,676)</b>	<b>62,897</b>	<b>(12,851)</b>	<b>152,986</b>
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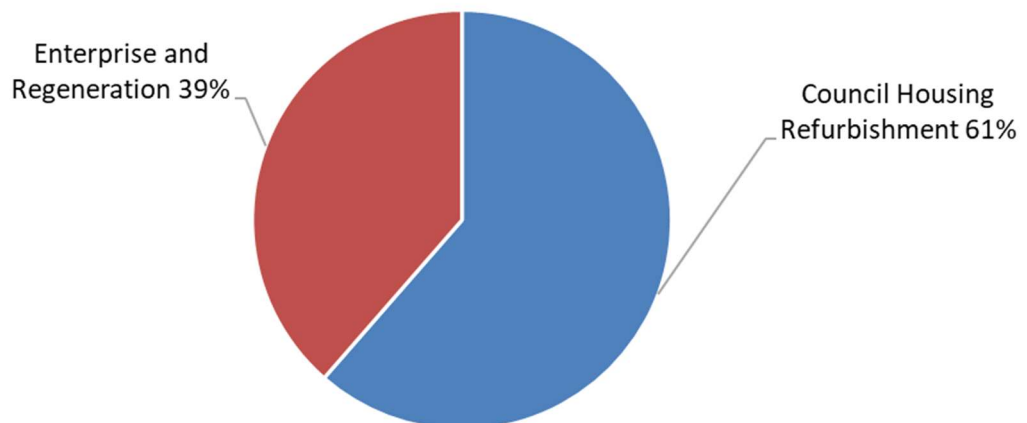


Other	Expected Outturn 2022/23	
S106/S38/CIL	£	532
Energy Saving	£	516
Culture and Tourism	£	428
	£	<b>1,476</b>

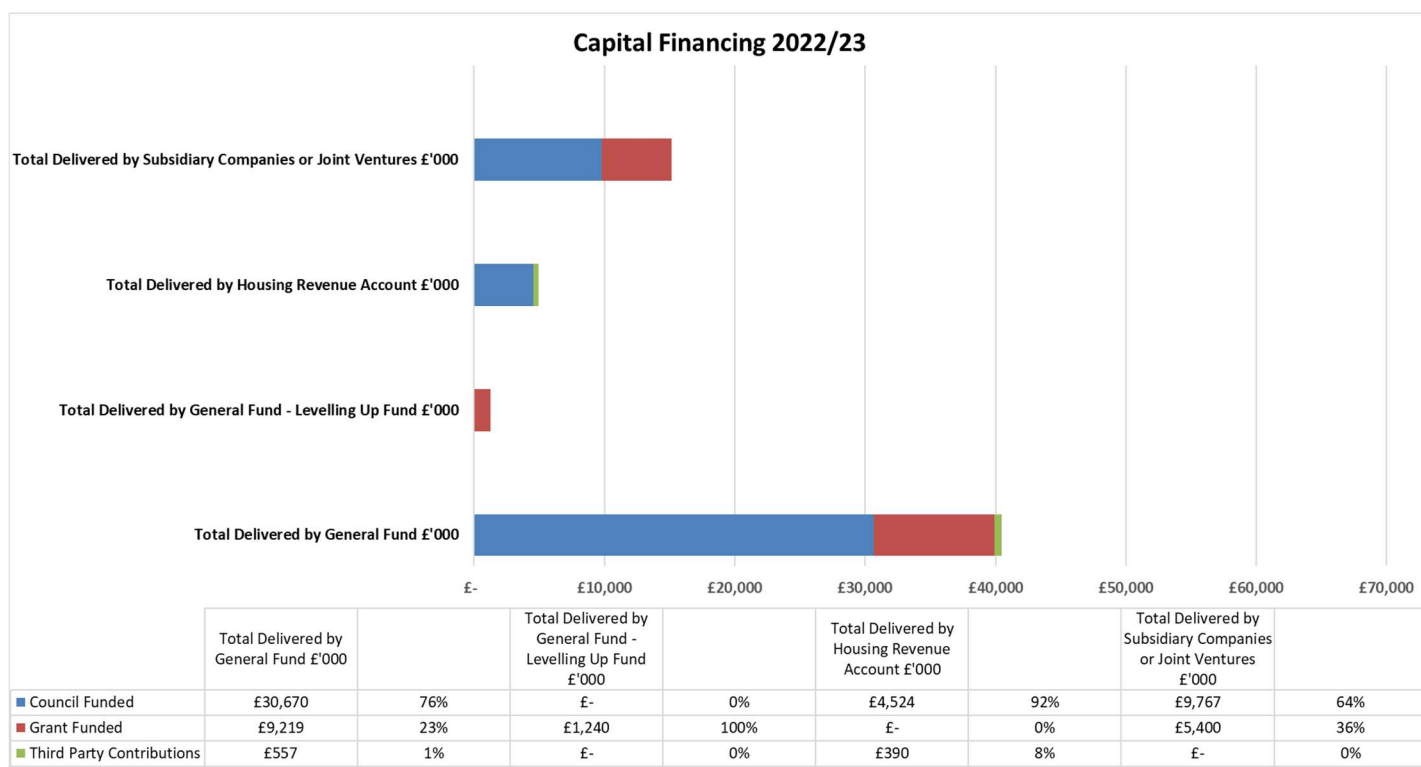
**Housing Revenue Account  
Capital Investment Programme  
Expected Outturn 2022/23**



**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 £16.806 million of external funding expected, £14.230 million had been received by 30th November 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.

£59.210 million of this relates to strategic schemes and approximately 46% spend has been achieved to date for these strategic schemes.

Investment Area	Scheme	Revised Budget 2022/23 £000	Outturn to 30th November 2022 £000	Expected outturn 2022/23 £000	Latest Expected Variance to Revised Budget 2022/23 £000	Amended Budget 2023/24 to 2026/27 £000
<b>Strategic Schemes</b>						
Enterprise and Regeneration	Airport Business Park (including Local Growth Fund)	7,265	3,633	7,265	-	-
Enterprise and Regeneration	Better Queensway - Programme Management	1,281	383	681	(600)	600
Enterprise and Regeneration	Seaway Leisure	-	-	-	-	10,000
Enterprise and Regeneration	Victoria Centre	1,980	329	1,255	(725)	1,600
Social Care	Brook Meadows House	-	1,130	1,130	1,130	-
Schools	High Needs Provision	675	-	-	(675)	6,873
Southend Pier	Southend Pier schemes	1,783	1,415	1,783	-	8,603
ICT	ICT schemes	2,942	1,706	2,942	-	1,260
Highways and Infrastructure	Footways and Carriageways Schemes	11,526	6,857	11,430	(96)	17,642
Highways and Infrastructure	Parking Schemes	1,511	974	1,467	(44)	100
Highways and Infrastructure	Highways and Infrastructure - Local Growth Fund and Local Transport Plan Schemes	5,235	1,853	3,944	(1,291)	6,047
<b>Total General Fund Strategic Schemes</b>		<b>34,198</b>	<b>18,280</b>	<b>31,897</b>	<b>(2,301)</b>	<b>52,725</b>
Enterprise and Regeneration	Leigh Port Detailed Design	720	253	720	-	14,182
Enterprise and Regeneration	Cliffs Pavillion	1,178	350	500	(678)	7,478
Enterprise and Regeneration	Marine Parade	20	15	20	-	745
<b>Total General Fund - Funded by Levelling Up Fund Strategic Schemes</b>		<b>1,918</b>	<b>618</b>	<b>1,240</b>	<b>(678)</b>	<b>22,405</b>
Council Housing New Build Programme	Council Housing New Build Programme	1,598	493	632	(966)	11,358
Council Housing Acquisitions	HRA Affordable Housing Acquisitions Programme	3,009	1,893	3,009	-	2,000
Council Housing Acquisitions	Acquisition of Tower Block Leaseholds - Queensway	938	521	417	(521)	1,573
<b>Total HRA Strategic Schemes</b>		<b>5,545</b>	<b>2,907</b>	<b>4,058</b>	<b>(1,487)</b>	<b>14,931</b>
Council Housing Refurbishment	HRA Decent Homes Programme	9,949	4,755	9,317	(632)	13,867
Enterprise and Regeneration	Better Queensway - Loan to Joint Venture	1,000	450	450	(550)	11,225
Enterprise and Regeneration	Housing Infrastructure Funding	2,400	-	-	(2,400)	14,500
Enterprise and Regeneration	Better Queensway - SELEP	4,200	375	4,200	-	-
<b>Total Delivered by Subsidiary Companies and Joint Ventures Strategic Schemes</b>		<b>17,549</b>	<b>5,580</b>	<b>13,967</b>	<b>(3,582)</b>	<b>39,592</b>
<b>Total Strategic Schemes</b>		<b>59,210</b>	<b>27,385</b>	<b>51,162</b>	<b>(8,048)</b>	<b>129,653</b>
<b>Other Schemes</b>						
<b>Other General Fund Capital Investment Schemes</b>		14,350	5,225	9,679	(4,523)	20,455
<b>Other HRA Capital Investment Schemes</b>		988	423	856	(132)	1,878
<b>Other Delivered by Subsidiary Companies and Joint Ventures Capital Investment Schemes</b>		1,200	40	1,200	-	1,000
<b>Total Schemes</b>						
<b>TOTAL GENERAL FUND SCHEMES</b>		<b>50,466</b>	<b>24,123</b>	<b>42,816</b>	<b>(7,650)</b>	<b>95,585</b>
<b>TOTAL HRA SCHEMES</b>		<b>6,533</b>	<b>3,330</b>	<b>4,914</b>	<b>(1,619)</b>	<b>16,809</b>
<b>TOTAL DELIVERED BY SUBSIDIARY COMPANIES AND JOINT VENTURES SCHEMES</b>		<b>18,749</b>	<b>5,620</b>	<b>15,167</b>	<b>(3,582)</b>	<b>40,592</b>
		<b>75,748</b>	<b>33,073</b>	<b>62,897</b>	<b>(12,851)</b>	<b>152,986</b>



## **General Fund**

### **Enterprise and Regeneration**

The completion of the Launchpad at the Airport Business Park is progressing well with practical completion now achieved and the opening of the building expected later in 2022/23. There is still some outstanding expenditure to be incurred, but the project is expected to complete within budget.

The refurbishment works to the Victoria Centre are progressing, and a number of the projects within this are now complete. Some of the remaining significant works within the project are still dependent on lease agreements being reached, and it is likely that work will continue into 2023/24 and 2024/25. Therefore, a carry forward request of £725k is requested as part of this report, £475k into 2023/24 and £250k into 2024/25.

The Council remains committed to the Better Queensway project. There have however been delays in this project, and this report therefore includes a request to carry forward £600k of the Programme Management budget into 2023/24.

### **Social Care**

As reported in previous Cabinet reports, construction of the new care home Brook Meadows House was completed in 2021/22 with residents having moved into the building in early 2022 and the Priory Care Home has been demolished. Works incurred during 2022/23 do not have a budget allocation with £1.1M of expenditure incurred in 2022/23 over and above the overspend of £3.4M already incurred in 2021/22. 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. The timing of any cost recovery is uncertain.

### **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 is not expected to be any spend against this budget in 2022/23. Therefore, a carry forward request of £675k to 2023/24 is requested as part of this report.

The special provision capital fund is similar funding from the Department for Education and 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 by the end of the autumn school term, the one at Thorpe Greenways Primary School is expected to be completed by the end of the financial year, whilst the one at Blenheim Primary School had been delayed and is unlikely to be finished by the end of the financial year end. These schemes are overall ahead of schedule, therefore this report includes a request to accelerate delivery of £106k from 2023/24.

Additional funding of £192k has been received in respect of the Devolved Formula Capital for 2022/23. This report therefore includes a request to add an additional £192k to the 2022/23 budget for schools.

## Southend Pier

The pier schemes are progressing well at this point in the financial year. However, the works are more difficult to complete in the autumn and winter months. Whilst work on the pier is in progress, different elements of the project are at different stages of completion. It is anticipated that the total spend across all schemes in 2022/23 will be in line with the budget.

The 2023/24 budget includes £1,130k in respect of Pier Head development phase 1. There is not currently a planned project for this budget. A request to transfer the 2023/24 budget of £1,130k to the 'subject to viable business case' section below the main capital investment programme, has been included as part of this report. This budget will be revisited if a viable business case is submitted.

## 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. There will be an indexation uplift of approximately 16-18% on works to be performed, which has resulted in the number of footways and carriageways which can be delivered within budget being lower than anticipated.

The Junction Protection works are progressing. Full City-wide installation is expected to be completed this financial year. Phase 2 of the project is subject to engineer reviews, but this phase is expected to be completed in the next two months.

£114k of orders have been placed in respect of the Zebra Crossing Surfacing Replacement (although the cost is expected to be nearer £134k after allowing for the indexation uplift). No further works are expected this financial year. Therefore, a request has been included within this report to carry forward £96k to 2023/24.

There have been delays in the tender process in respect of the Department for Transport active travel tranche 2 scheme, which have led to delays in the project overall. Therefore, a request has been included within this report to carry forward £711k to 2023/24.

Works on the A127 growth corridor are essentially complete. The 2023/24 expenditure budget includes £529k in respect of this project. This is match funding as part of the grant bid when the funds were awarded and must therefore be spent. A business case is required to determine how these funds will be spent. A request to transfer the 2023/24 budget of £529k to the 'subject to viable business case' section below the main capital investment programme, has been included as part of this report. This budget will be revisited when a viable business case is submitted. The 2022/23 budget is expected to be spent with commitments in place accounting for the majority of this amount. Some of this expenditure is not however expected to be incurred until 2023/24. A request to carry forward £200k to 2023/24 is also therefore included as part of this report.

Works on the Local Transport Plan Maintenance, Better Networks, Better Operation of Traffic Control Systems, Better Sustainable Transport and Street Lighting projects are ongoing, but it is considered unlikely that the full 2022/23 budget will be spent by the end of the financial year. Therefore, a request has been included within this report to carry forward £270k, £200k, £240k, £250k and £131k respectively to 2023/24.

The works to East Beach car park are complete and it has now reopened. The scheme costs have been finalised with an overspend of £52k identified in addition to the £9k reported to November Cabinet. This has arisen due to increased material costs. This report includes a request to transfer £52k from the car park infrastructure improvements project budget to cover this overspend.

### **General Fund - Funded by the Levelling Up Fund**

#### **Enterprise & Regeneration**

A carry forward request into 2023/24 for £7,922k was approved at September Cabinet in respect of Leigh Port, with a further £280k approved at November Cabinet. The project remains on-programme to spend the remaining 2022/23 budget in the financial year.

As reported to the November Cabinet, the Marine parade project is unlikely to make much further progress by the end of the financial year. The remaining 2022/23 budget has now been fully utilised and no further spend is anticipated before year-end.

As reported in previous Cabinet reports, the Cliffs Pavilion project was placed on hold to enable the commercial terms to be agreed between the Council and the current operator. A redesign scheme is currently being proposed which is expected to meet the budget envelope and is expected to be delivered by the end of 2023/24. As a result of the above, the majority of this project will not be performed in 2022/23, and this report includes a request to carry forward £678k into 2023/24. This report also includes a request to accelerate delivery of £25k from 2024/25 into 2023/24.

### **Housing Revenue Account**

#### **Construction of New Housing on HRA Land**

The procurement for the main contractor for Phase 3 has previously been unsuccessful. The specification has been increased to encompass the Future Homes Standard and has been split into two smaller procurements. The tender submission is expected to be completed in early 2023. Planning permission for Phase 4 was obtained at Development Control Committee on 12 October. A potential issue has subsequently arisen regarding a right of way. The expenditure on these projects is expected to move quickly once they are commenced, but neither is expected to be completed within the budgeted timescales. This report therefore includes requests to carry forward £369k and £297k respectively from 2022/23 into 2024/25.

There have been some delays to the West Shoebury scheme relating to the finalisation of designs. This report therefore includes a request to carry forward £300k into 2023/24.

There is no further expenditure expected on the next steps accommodation programme in 2022/23. This report therefore includes a request to carry forward £23k into 2023/24.

#### **Affordable Housing Acquisitions Programme**

Four properties are currently with solicitors with one further property expected to be completed by the end of the financial year. The budget is on course to be spent in 2022/23.

## **Acquisition of Tower Block Leaseholds – Queensway**

The Council remains committed to the acquisition of tower block leaseholds at Queensway. The existing budget is considered to be sufficient to cover the expected expenditure for the remainder of the current financial year. Grant funding has been received in respect of Better Queensway, and all expenditure will be funded by the grant in the first instance. The existing budget funded by borrowing is proposed to be deleted as the expenditure is incurred in order to utilise this grant. Expenditure for the year-to-date is £521k. This report therefore includes a request to delete £521k from the 2022/23 budget.

## **Subsidiary Companies and Joint Ventures**

### **HRA Decent Homes Programme**

The main programme works are contractually committed and progressing. The overall budget is expected to be spent over the course of 2022/23 to 2024/25, but is not expected to be spent in the ways previously planned. This report includes a request for the following re-profiling:

#### **2022/23**

- Balmoral estate improvement and structural works: increase budget by £55k
- Common areas improvement: reduce budget by £687k

Overall reduction in budget of £632k

#### **2023/24**

- Balmoral estate improvements and structural works: increase budget by £955k
- Bathroom refurbishment: increase budget by £97k
- Kitchen refurbishments: reduce budget by £458k
- Common areas improvement: reduce budget by £475k
- Central heating: increase budget by £101k
- Environmental health and safety work: increase budget by £149k
- Rewiring: increase budget by £1,010k
- Roofs: increase budget by £110k
- Windows and doors: reduce budget by £999k
- Remodelling of tied accommodation: increase budget by £216k

Overall increase in budget of £706k

#### **2024/25**

- Balmoral estate improvements and structural works: increase budget by £64k
- Bathroom refurbishment: increase budget by £105k
- Kitchen refurbishments: reduce budget by £788k
- Common areas improvement: reduce budget by £64k
- Central heating: increase budget by £153k
- Environmental health and safety work: increase budget by £1,836k
- Rewiring: increase budget by £39k
- Roofs: reduce budget by £867k
- Windows and doors: reduce budget by £854k
- Remodelling of tied accommodation: increase budget by £302k

Overall reduction in budget of £74k

## **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 was due to be paid in 2022/23. The current spend deadline is March 2023, but an extension has been verbally agreed to December 2023. This is still awaiting a signed funding agreement. Assuming this is obtained, it is considered likely that the project will continue into 2023/24, and unlikely that any further work will be performed in 2022/23. This report therefore includes a request to carry forward £2.4M into 2023/24.

## **Better Queensway – Loan to Joint Venture**

The Council remains committed to the Better Queensway project. There have been some delays to the project and this report therefore includes a request to carry forward £550k from 2022/23 and £1,625k from 2023/24 into 2026/27.

### 3. Progress of other schemes

#### **General Fund**

##### **Social Care**

HRA disabled adaptations are on target to spend £770k by the end of the financial year. Therefore, this report includes a request to carry forward £109k to 2025/26.

##### **Highways and Infrastructure**

The tender for works on the Cliff Parade Cliff Slip project has been awarded and works were due to start in August. This project has been delayed due to badger investigation works. Therefore, this report includes a request to carry forward £200k to 2023/24.

The coastal defence refurbishment programme has overspent against budget by £92k to date (£328k including committed spend) as a result of urgent works required. The estimated total increased capital budget required to complete the project is £500k. Funding options for this expenditure are currently being considered, including the submission of a business case to bring expenditure which is currently subject to a viable business case into the 2022/23 budget.

Progress was made on the groyne field refurbishment programme over the summer. Work on this project will be placed on hold over the winter in order to protect the overwintering birds in the area. Therefore, this report includes a request to carry forward £148k to 2023/24.

Works on the Southend transport model have been delayed. Therefore, this report includes a request to carry forward £15k to 2023/24.

The allocated budget for vehicle restraint replacement will be used to replace pedestrian guardrails. Works on this are not expected to commence until next financial year. Therefore, this report includes a request to carry forward £23k to 2023/24.

Whilst progress has been made in respect of street lighting renewal and bridge strengthening, the allocated budgets are not expected to be spent in full in this financial year for either project. Therefore, this report includes requests to carry forward £75k and £347k respectively to 2023/24.

Limited progress has been made in respect of the improved car park signage and guidance systems, or traffic signs upgrades. A request to transfer the associated expenditure budgets of £44k and £389k respectively to the 'subject to viable business case' section below the main capital investment programme, has been included as part of this report. These budgets will be revisited if viable business cases are submitted.

##### **Works to Property**

Planning permission has previously 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. As detailed in the September Cabinet report, there is an option to construct either two or three café units. Two café units have been estimated to cost £1,465k, with the unspent budget currently

consisting of £531k in 2022/23 and £1,000k in 2023/24. All work is expected to be completed in 2023/24. This report therefore includes a request to carry forward £465k to 2023/24 and a request to delete £66k of the 2022/23 budget.

The project to improve the efficient use of space within the Civic Centre has commenced.

In the year-to-date, there has been a draw down of £32k against the priority works budget of £300k (consisting of £24k relating to irrigation tanks, and £8k relating to heating at Porters House). A request was included as part of the November Cabinet report to carry forward 50% of this budget (£300k) into 2023/24. Due to the continued limited spend against this budget, this report includes a request to delete this £300k from the 2023/24 budget. This still leaves a £600k budget available for use in 2023/24.

No further work is anticipated at 62 Avenue Road or SMAC Eastern Esplanade slipway. This report therefore includes a request to delete the 2023/24 budgets of £38k and £27k respectively.

The plans for Aviation way car park have been revised downwards. The re-profiled budget requires £262k in 2023/24 and £75k in 2024/25. This report therefore includes a request to carry forward £75k from 2023/24 to 2024/25 and a request to delete £51k of the 2023/24 budget.

Expenditure against Seaways – Homes England condition funding is expected to be in line with budget, but the expenditure is not expected to be incurred until 2023/24. This report therefore includes a request to carry forward £170k to 2023/24.

## **Culture and Tourism**

The project to review the provision of public toilet facilities across Southend-on-Sea will be reviewed in 2023/24. The budget for this of £699k is proposed to be retained for now.

Central museum works are ongoing but are not expected to be completed in this financial year. Therefore, a request is included as part of this report to carry forward £33k into 2023/24.

No further expenditure is expected to be incurred in respect of energy improvements in culture property assets or kiosks in libraries. A request to delete the remaining expenditure budgets of £5k and £5k respectively has been included as part of this report.

The library review is ongoing and expected to continue into 2023/24. Therefore, a request is included as part of this report to carry forward £50k into 2023/24.

No further expenditure is expected in respect of playground gates in the current financial year. Therefore, a request is included as part of this report to carry forward £69k into 2023/24.

Work is required on the Cart and Wagon shed to rectify the leaking roof at an estimated cost of £50k. The remaining budget on this project is £144k. A request to delete the remaining expenditure budget of £94k has been included as part of this report.

## **General Fund Housing**

Work has recently been commissioned against the housing and development pipeline feasibility project within the general fund. This is expected to cost £25k. The 2022/23 budget is currently £100k. Therefore, a request is included as part of this report to carry forward £75k into 2023/24.

## **Cemeteries and Crematoriums**

The contracts have been awarded for the purchase of new cremators as part of the crematorium refurbishment project, committing the Council to expenditure of approximately £1.5M. Some work on the overall project will be completed by year-end, but the majority will now be performed in 2023/24. Therefore, a request is included as part of this report to carry forward £2M into 2023/24.

## **Community Safety**

The security measures project is progressing, but this is expected to continue into 2023/24. Therefore, a request is included as part of this report to carry forward £29k into 2023/24.



#### 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
Groyne Field Refurbishment Programme	(148)	148				0
High Needs Provision	(675)	675				0
Vehicle Restraint Replacement	(23)	23				0
Zebra Crossing Surfacing Replacement	(96)	96				0
Crematorium Refurbishment	(2,000)	2,000				0
Local Transport Plan Maintenance	(270)	270				0
Playground Gates	(69)	69				0
Cliff Parade Cliff Slip	(200)	200				0
Street Lighting Renewal	(75)	75				0
Southend Transport Model	(15)	15				0
Challenge Fund - Bridge Strengthening	(347)	347				0
DfT Active Travel - Tranche 2	(711)	711				0
LTP - Maintenance - Street Lighting	(131)	131				0
Local Growth Fund - A127 Growth Corridor	(200)	200				0
Victoria Centre	(725)	475	250			0
Better Queensway - Programme Management	(600)	600				0
Housing and Development Pipeline Feasibility - GF	(75)	75				0
Next Steps Accommodation Programme	(23)	23				0
Council Affordable Housing Development (Phase3) - Shoebury	(369)		369			0
Council Affordable Housing Development (Phase4) - St Laurence	(297)		297			0
Council Affordable Housing Development (MMC) - West Shoebury	(300)	300				0
Central Museum Works	(33)	33				0
Cliffs Pavillion - Levelling up Funding	(678)	678				0
Library Review	(50)	50				0
HRA Disabled Adaptations	(109)					0
Aviation Way Car Park		(75)	75		109	0
Seaways - Homes England Condition Funding	(170)	170				0
East Beach Café	(465)	465				0
LTP (IT block) - Better Sustainable Transport	(250)	250				0
LTP (Integrated Transport block) - Better Operation of Traffic Control Systems	(240)	240				0
LTP (Integrated Transport block) - Better Networks	(200)	200				0
Security Measures	(29)	29				0
<b>Total Carry Forwards - programme to be delivered by the Council</b>	<b>(9,573)</b>	<b>8,473</b>	<b>991</b>	<b>109</b>	<b>0</b>	<b>0</b>

##### 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
Balmoral Estate Improvement and Structural Works	(632)	632				0
Better Queensway - Loan to LLP	(550)	(1,625)			2,175	0
Housing Infrastructure Funding	(2,400)	2,400				0
<b>Total Carry Forwards - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures</b>	<b>(3,582)</b>	<b>1,407</b>	<b>0</b>	<b>0</b>	<b>2,175</b>	<b>0</b>

## 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
Special Provision Capital Fund	106	(106)				0
Cliffs Pavillion - Levelling up Funding		25	(25)			0
<b>Total Accelerated Deliveries - programme to be delivered by the Council</b>	<b>106</b>	<b>(81)</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Accelerated Deliveries – 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
Balmoral Estate Improvement and Structural Works		74	(74)			0
<b>Total Accelerated Deliveries - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures</b>	<b>0</b>	<b>74</b>	<b>(74)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
Cart and Wagon shed	(94)					(94)
Acquisition of tower block leaseholds - Queensway	(521)					(521)
Energy Improvements in Culture Property Assets	(5)					(5)
Kiosks in Libraries	(5)					(5)
62 Avenue Road		(38)				(38)
Aviation Way Car Park		(51)				(51)
Priority Works		(300)				(300)
SMAC Eastern Esplanade Slipway		(27)				(27)
East Beach Café	(66)					(66)
<b>Total Deletions from the Programme - programme to be delivered by the Council</b>	<b>(691)</b>	<b>(416)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,107)</b>

## 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
Car Park Infrastructure Improvements	(52)					(52)
East Beach Car Park	52					52
<b>Virements already actioned</b>						
Priority Works	(24)					(24)
Irrigation tanks	24					24
Priority Works	(8)					(8)
Porters house heating issues	8					8
<b>Total Virements between schemes - programme to be delivered by the Council</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Virements between schemes - 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 and future years Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
Common Areas Improvement	(687)					(687)
Balmoral Estate Improvement and Structural Works	687	249	138			1,074
Bathroom Refurbishment		97	105			202
Central Heating		101	153			254
Common Areas Improvement		(475)	(64)			(539)
Environmental - H&S works		149	1,836			1,985
Kitchen Refurbishments		(458)	(788)			(1,246)
Rewiring		1,010	39			1,049
Roofs		110	(867)			(757)
Windows and Doors		(999)	(854)			(1,853)
Remodelling of Tied Accommodation		216	302			518
<b>Total Virements between schemes - programme to be delivered by subsidiary companies and joint ventures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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
Devolved Formula Capital	192					192
<b>Total New External Funding - programme to be delivered by the Council</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192</b>

## Transfers to 'Subject to Viable Business Case' section from the main programme to be delivered by the Council

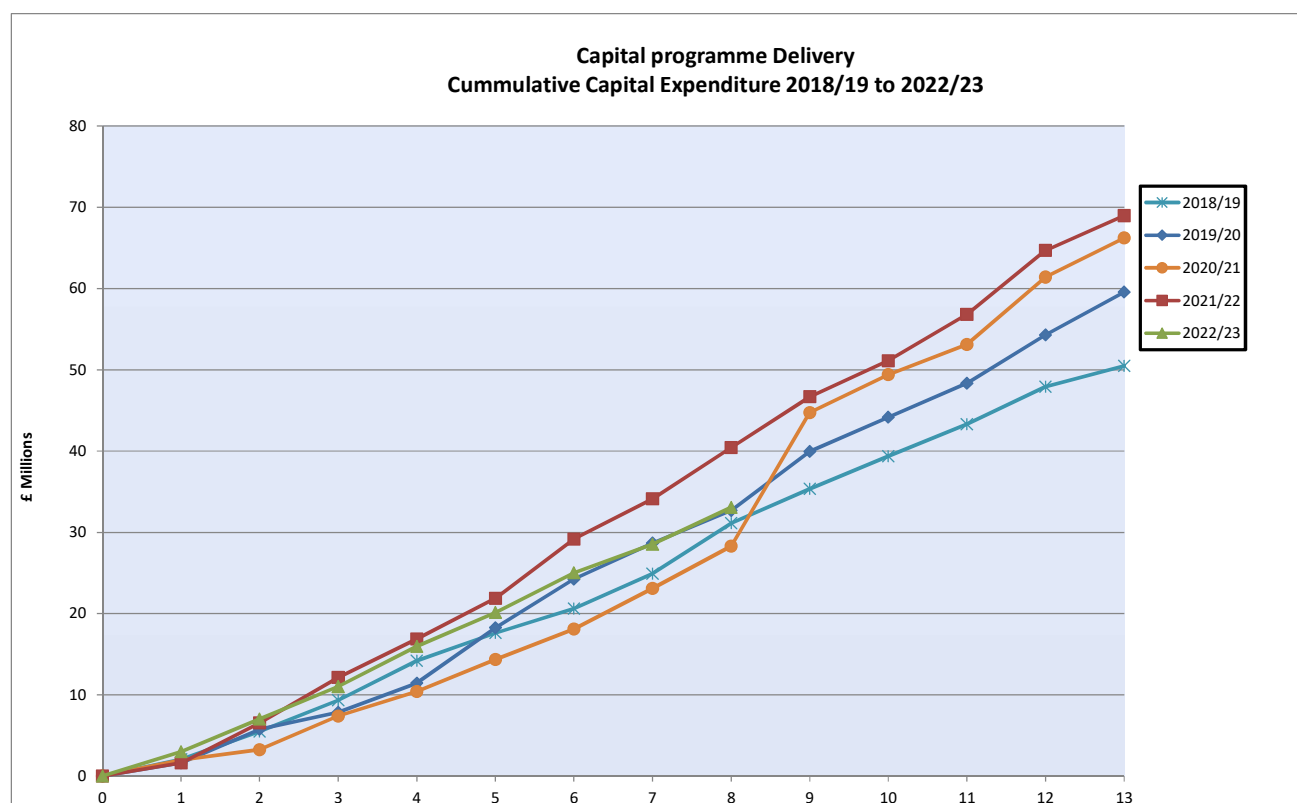
Scheme	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 and future years Budget £000	2026/27 and future years Budget £000	Total Budget (all years) £000
Improved Car Park Signage and Guidance Systems	(44)					(44)
Traffic Signs Upgrade	(389)					(389)
Local Growth Fund - A127 Growth Corridor		(529)				(529)
Southend Pier - Pier Head development Phase 1		(1,130)				(1,130)
<b>Total Transfers from 'Subject to Viable Business Case' Section - programme to be delivered by subsidiary companies and joint ventures</b>	<b>(433)</b>	<b>(1,659)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,092)</b>

## 5. Summary of Capital Expenditure at 30th November

	Original Budget 2022/23 £000	Revisions £000	Revised Budget 2022/23 £000	Actual 2022/23 £000	Forecast outturn 2022/23 £000	Forecast Variance to Year End 2022/23 £000	% Variance
General Fund Housing	1,017	(117)	900	478	825	(75)	53%
Social Care	203	(203)	-	1,130	1,130	1,130	
Schools	1,680	148	1,828	1,167	1,451	(377)	64%
Enterprise and Regeneration	7,228	3,298	10,526	4,345	9,201	(1,325)	41%
Southend Pier	6,300	(4,517)	1,783	1,415	1,783	-	79%
Culture and Tourism	145	515	660	119	428	(232)	18%
Community Safety	250	534	784	371	755	(29)	47%
Highways and Infrastructure	19,936	2,983	22,919	11,136	19,580	(3,339)	49%
Works to Property	6,337	(1,179)	5,158	1,158	2,433	(2,725)	22%
Energy Saving	425	91	516	252	516	-	49%
ICT	2,138	804	2,942	1,706	2,942	-	58%
S106/S38/CIL	35	497	532	228	532	-	43%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND</b>	<b>45,694</b>	<b>2,854</b>	<b>48,548</b>	<b>23,505</b>	<b>41,576</b>	<b>(6,972)</b>	<b>48%</b>
Enterprise and Regeneration	16,808	(14,890)	1,918	618	1,240	(678)	32%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND - FUNDED BY THE LEVELLING UP FUND</b>	<b>16,808</b>	<b>(14,890)</b>	<b>1,918</b>	<b>618</b>	<b>1,240</b>	<b>(678)</b>	<b>32%</b>
Council Housing New Build Programme	9,394	(7,796)	1,598	493	632	(966)	31%
Council Housing Acquisitions Programme	3,203	853	4,056	2,501	3,512	(544)	62%
Council Housing Refurbishment - Disabled Adaptations	770	109	879	336	770	(109)	38%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE HOUSING REVENUE ACCOUNT</b>	<b>13,367</b>	<b>(6,834)</b>	<b>6,533</b>	<b>3,330</b>	<b>4,914</b>	<b>(1,619)</b>	<b>51%</b>
Council Housing Refurbishment	9,008	941	9,949	4,755	9,317	(632)	48%
Enterprise and Regeneration	14,200	(5,400)	8,800	865	5,850	(2,950)	10%
<b>TOTAL PROGRAMME TO BE DELIVERED BY SUBSIDIARY COMPANIES OR JOINT VENTURES</b>	<b>23,208</b>	<b>(4,459)</b>	<b>18,749</b>	<b>5,620</b>	<b>15,167</b>	<b>(3,582)</b>	<b>30%</b>
<b>Council Approved Original Budget - February 2022</b>	<b>99,077</b>						
<b>Programme to be delivered by the General Fund</b>							
General Fund Housing	(117)						
Social Care	(203)						
Schools	148						
Enterprise and Regeneration	3,298						
Southend Pier	(4,517)						
Culture and Tourism	515						
Community Safety	534						
Highways and Infrastructure	2,983						
Works to Property	(1,179)						
Energy Saving	91						
ICT	804						
S106/S38/CIL	497						
<b>Programme to be delivered by the General Fund - Funded by the Levelling Up Fund</b>							
Enterprise and Regeneration	(14,890)						
<b>Programme to be delivered by Housing Revenue Account</b>							
Council Housing New Build Programme	(7,796)						
Council Housing Acquisitions Programme	853						
Council Housing Refurbishment - Disabled Adaptations	109						
<b>Programme to be delivered by Subsidiary companies or Joint Ventures</b>							
Council Housing Refurbishment	941						
Enterprise and Regeneration	(5,400)						
<b>Council Approved Revised Budget - November 2022</b>	<b>75,748</b>						

**Actual compared to Revised Budget spent is  
£33.073M or 44%**

## 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