SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Appendix 12

Summary - programme to be delivered by the Council:

2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
56,999	61,593	31,631	5,818	5,960	o	162,001
(9,573)	8,473	991	109	(560)	560	0
106	(81)	(25)	0	0	0	0
0	2,940	700	0	0	0	3,640
(691)	(416)	0	0	0	0	(1,107)
0	0	0	0	0	0	0
192	0	0	0	0	0	192
(433)	(1,659)	0	0	0	0	(2,092)
46,600	70,850	33,297	5,927	5,400	560	162,634
	Budget £000 56,999 (9,573) 106 0 (691) 0 192 (433)	Budget £000 Budget £000 56,999 61,593 (9,573) 8,473 106 (2,940) (691) (416) 0 0 192 0 (433) (1,659)	Budget £000 Budget £000 Budget £000 56,999 61,593 31,631 (9,573) 8,473 9991 106 (81) (25) 0 2,940 7000 (691) (416) 0 192 0 0 (433) (1,659) 0	Budget £000 Budget £000 Budget £000 Budget £000 56,999 61,593 31,631 5,818 (9,573) 8,473 991 109 106 (81) (25) 0 0 2,940 700 0 0 0 0 0 105 (416) 0 0 192 0 00 0 (433) (1,659) 0 0	Budget £000 Budget £000 Budget £000 Budget £000 Budget £000 Budget £000 Budget £000 56,999 61,593 31,631 5,618 5,960 (9,573) 8,473 991 109 (560) 106 (81) (25) 0 0 0 2,940 700 0 0 0 0 0 0 0 192 0 0 0 0 (433) (1,659) 0 0 0	2022/23 Budget 2023/24 Budget 2024/25 Budget 2025/26 Budget 2025/26 Budget 2026/27 Budget future years Budget 5000 £000 £000 £000 £000 £000 56,999 61,593 31,631 5,818 5,960 0 (9,573) 8,473 991 109 (560) 560 0 2,940 700 0 <t< td=""></t<>

Total budget for 2023/24 to 2027/28:

116,034

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

		Takal burdenak	f 0000/00 +	. 0007/00.			
Proposed Investment Programme - following amendments	15,167	24,643	9,524	9,579	9,321	0	68,234
Additions to the Programme	0	0	0	6,329	6,146	0	12,475
Accelerated Deliveries	0	74	(74)	0	0	0	0
Carry Forwards	(3,582)	1,407	0	0	2,175	0	0
Approved Capital Investment Programme - November 2022 Cabinet	18,749	23,162	9,598	3,250	1,000	0	55,759
	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000

Total budget for 2022/23 to 2027/28:

53,067

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

Groyne Field Refurbishment Programme (148) 148 High Nexds Provision (675) 675 Vahicle Restraint Replacement (23) 23 Sche Crossing Surfacing Replacement (200) 2000 Local Transport Hand Maintenance (270) 270 Playground Gates (69) 66 Ciff Parado Ciff Slip (200) 200 Street Lighting Renewal (75) 75 Scutterd Transport Model (15) 15 Challenge Fund - Sridge Strengthening (347) 347 DTP Active Travel - Tranche 2 (711) 711 Liphing Renewal (75) 75 Southerd Transport Model (15) 15 Local Growth Fund - A127 Growth Corridor (200) 200 Vactora Contre (725) 475 250 Batter Queensway - Programme Management (600) 600 Housing Development (Phasel) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Sheebury (300) 300 Council Affordable	Scheme	2022/23 Budget £000	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Hgh Needs Provision (675) 675 Vehicle Restraint Replacement (23) 23 Zeha Crossing Surdang Replacement (200) 2.000 Corentariorum Returbishment (2.000) 2.000 Local Transport Hond (20) 2.000 Ciff Parado Ciff Silp (200) 2.000 Street Lighting Renewal (75) 75 Southend Transport Model (16) 15 Challenge Fund-Constro Science (711) 711 TPP- Maintenance (200) 200 Storten Lighting Renewal (15) 15 Southend Transport Model (16) 15 Local Growth Fund - A127 Growth Corridor (200) 200 Victora Centre (725) 475 Better Queensway - Programme Management (600) 600 Housing Development (Phased) - Shoebury (389) 369 Council Affordable Housing Development (Mased) - West Shoebury (300) 300 Council Affordable Housing Development (Mased) - St Laurence (237) 297 Council Affordable Housing Development (Mased) - West Shoebury (300) 300	Croume Field Defurbiohment Drogramme	(149)	149					
Voto (23) 23 Zabra Crossing Surfacing Replacement (96) 96 Carematorium Refurbishment (2000) 2.000 Local Transport Plan Maintenance (270) 270 Phayround Cates (69) 69 Ciff Parade Cliff Slip (200) 200 Street Lighting Renewal (75) 75 Southend Transport Model (16) 15 Challenge Fund - Bridge Strengthening (3477) 347 DTF Active Traves (711) 711 LTP - Maintenance - Steet Lighting (131) 131 Local Toroth Corridor (200) 200 Victoria Centre (720) 200 Victoria Centre (725) 475 250 Better Ousensway - Programme Management (600) 600 400 Housing and Development (Phasel) - Si Laurence (277) 297 207 Council Affordable Housing Development (MMC) - West Shoebury (303) 300 678 Lörary Review (50) 50 475 250	,							0
Zebra Crossing Surfacing Replacement (96) 96 96 Crematorium Returbishment (2,000) 200 Local Transport Plan Maintenance (270) 270 Playground Gates (69) 69 Cliff Parade Cliff Slip (200) 200 Screet Lighting Renewal (75) 75 Southerd Transport Model (15) 15 Challenge Fund. (131) 11 Local Growth Cristor (200) 200 Victoria Centre (725) 475 Local Growth Provemt Anagement (800) 600 Victoria Centre (725) 475 Dester Queensway - Programme Management (800) 600 Council Affordable Housing Development (Plase3) - Shoebury (368) 369 Council Affordable Housing Development (Plase3) - Shoebury (360) 300 Council Affordable Housing Development (Plase3) - Shoebury (360) 309 Council Affordable Housing Development (Plase3) - Shoebury (360) 309 Council Affordable Housing Development (Plase3) - Shoebury (360) 309 Council Affordable Housing Development (Plase3) - S	•							
Crematorium Refurbishment (2,000) 2,000 Local Transport Plan Maintenance (270) 270 Playground Gates (68) 69 Cliff Parade Cliff Slip (2000) 200 Street Lighting Reaveal (75) 75 Southend Transport Model (15) 15 Chailenge Fund. Bridge Strengthening (347) 347 DT Active Traves (711) 711 LTP - Maintenance - Steet Lighting (131) 111 Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Oueensway. Programme Management (600) 600 Housing and Development (Plenase) - SFL aurence (277) 237 Council Affordable Housing Development (Plenase) - SFL aurence (277) 237 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 <								0
Local Transport Plan Maintenance (270) 270 Playground Gates (66) 69 Cliff Parade Cliff Slip (200) 200 Street Lighting Renewal (75) 75 Southend Transport Model (15) 15 Challenge Fund - Bridge Strengthening (347) 347 DT Active Travel - Tranche 2 (711) 711 LTP - Maintenance - Steet Lighting (131) 131 Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 400 Housing and Development Pipeline Feasibility - GF (75) 75 75 Next Steps Accommodation Programme (23) 23 400 400 Council Affordable Housing Development (MMC) - West Shoebury (369) 300 400 400 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 400 400 400 400 Library Review (50) 50								
Playground Gates (69) (69) Cliff Parade Cliff Sip (200) 200 Street Lighting Renewal (75) 75 Southend Transport Model (15) 15 Challenge Fund - Bridge Strengthening (347) 347 DT Active Travel - Tranche 2 (71) 711 LTP - Maintenance - Steet Lighting (131) 131 Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 Housing and Development Pipeline Feasibility - GF (75) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (Phase4) - St Laurence (75) 75 Library Reviw (30) 30 109 Aviation Works (780) 50 109 Library Reviw (50) 50 109 Library Reviw								0
Culf Parade Cliff Slip (200) 200 Street Lighting Renewal (75) 75 Southend Transport Model (15) 15 Challenge Fund - Bridge Strengthening (347) 347 DIT Active Travel - Tranche 2 (711) 711 Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 Housing and Development Ppeline Feasibility - GF (75) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Sheebury (300) 300 Central Museum Works (33) 33 33 Cliffs Parkion - Leveling up Funding (678) 678 109 Library Review (50) 50 109 109 Avaiton Way Car Park (75) 75 5 117 Seaways - Homes England Condition Funding (170)								0
Street Lighting Renewal (75) 75 Southend Transport Model (15) 15 Challenge Fund - Bridge Strengthening (347) 347 DTT Active Travel - Tranche 2 (711) 711 LTP - Maintenance - Steet Lighting (131) 131 Local Growth Fund - At22 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 Housing and Development Pipeline Feasibility - GF (775) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phased) - St Lurence (297) 297 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (33) 33 33 Liffs Pavilion - Leveling up Funding (678) 678 466 Liffs Pavilion - Leveling up Funding (170) 109 4466 466 Liffs Pavilion - Leveling up Funding (170) 109 4466 466 Liff Pavilion - State								0
Southend Transport Model (15) 15 Challenge Fund - Bridge Strengthening (347) 347 Dff Active Travel - Tranche 2 (711) 711 Dff Active Travel - Tranche 2 (711) 711 Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 Housing and Development Pipeline Feasibility - GF (75) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase3) - Shoebury (369) 369 Council Affordable Housing Development (MMC) - West Shoebury (300) 200 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 109 Aration Vay Car Park (75) 75 109 109 Aviation Way Car Park (75) 75 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td>0</td></t<>								0
Challenge Fund - Bridge Strengthening (347) 347 DrT Active Travel - Tranche 2 (711) 711 LTP - Maintennace - Steet Lighting (131) 131 Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 Housing and Development Pipeline Feasibility - GF (75) 75 Oxuncil Affordable Housing Development (Phase3) - Shoebury (369) 369 Council Affordable Housing Development (Phase3) - Shoebury (300) 300 Central Museum Works (33) 33 Ciffs Pavilion - Leveling up Funding (678) 678 Library Review (50) 50 HRA Disabled Adaptations (109) 109 Avation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (Ithiograted Transport block) - Better Networks (200) 200 Security Measures (200) 200 560 Dirabled Facilitities Grant								0
Df Active Travel - Tranche 2 (711) 711 LTP - Maintenance - Steet Lighting (131) 131 Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 Housing and Development Pipeline Feasibility - GF (75) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase3) - Shoebury (369) 369 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (33) 33 Cliffs Pavilion - Leveling up Funding (678) 678 Library Review (50) 50 60 Maxim Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (4665) 465 109 LTP (Integrated Transport block) - Better Networks (200)								0
LTP - Maintenance - Steet Lighting (131) 131 Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 600 Housing and Development Pipeline Feasibility - GF (75) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase3) - Shoebury (369) 369 Council Affordable Housing Development (Phase3) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Shoebury (300) 300	5 5 5 S							0
Local Growth Fund - A127 Growth Corridor (200) 200 Victoria Centre (725) 475 250 Better Queensway - Programme Management (600) 600 600 Housing and Development Pipeline Feasibility - GF (75) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (33) 33 Cliffs Pavillion - Leveling up Funding (678) 678 Library Review (50) 50 HRA Disabled Adaptations (109) 109 Avaiton Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 4455 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (200) 200 Security Measures (29) 29 (560) 560 Disabled Facilities Grant 560 560								0
Victoria Centre(725)475250Better Queensway - Programme Management(600)600Housing and Development Pipeline Feasibility - GF(75)75Next Steps Accommodation Programme(23)23Council Affordable Housing Development (Phase3) - Shoebury(369)369Council Affordable Housing Development (MMC) - West Shoebury(300)300Council Affordable Housing Development (MMC) - West Shoebury(300)300Central Museum Works(33)33Central Museum Works(50)50Library Review(50)50Library Review(50)50Viation Vary Car Park(75)75Seaways - Homes England Condition Funding(170)170East Beach Café(465)465LTP (Integrated Transport block) - Better Operation of Traffic Control Systems(240)LTP (Integrated Transport block) - Better Networks(20)Security Measures(29)29Disabled Facilities Grant(29)29Total Carry Forwards - programme to be delivered by the								0
Better Queensway - Programme Management (600) 600 Housing and Development Pipeline Feasibility - GF (75) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase3) - Shoebury (369) 369 Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (33) 33 Liffs Pavilion - Leveling up Funding (677) 678 Library Review (50) 50 HRA Disabled Adaptations (109) 109 Aviation Way Car Park (75) 75 Seeways - Homes England Condition Funding (177) 170 East Beach Café (465) 465 LTP (Integrated Transport Block) - Better Operation of Traffic Control Systems (200) 200 Security Measures (29) 29 (560) 560 Disabled Facilities Grant (560) 560 560 560								0
Housing and Development Pipeline Feasibility - GF (75) 75 Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase3) - Shoebury (369) 369 Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (33) 33 Cliffs Pavillion - Leveling up Funding (678) 678 Library Review (50) 50 HRA Disabled Adaptations (109) 109 Aviation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 560 Security Measures (29) 29 29 560 Disabled Facilities Grant (560) 560 560 560				250				0
Next Steps Accommodation Programme (23) 23 Council Affordable Housing Development (Phase3) - Shoebury (369) 369 Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (33) 33 Cliffs Pavillion - LevelIng up Funding (678) 678 Library Review (50) 50 HRA Disabled Adaptations (109) 109 Aviation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (200) 200 Security Measures (29) 29 29 Disabled Facilities Grant (560) 560 560	, , , , , , , , , , , , , , , , , , , ,							0
Council Affordable Housing Development (Phase3) - Shoebury (369) 369 Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (333) 33 Cliffs Pavilion - Leveling up Funding (678) 678 Library Review (50) 50 Viation Way Car Park (75) 75 Seeways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (Integrated Transport (250) 250 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 (560) 560 Total Carry Forwards - programme to be delivered by the 560 560 560								0
Council Affordable Housing Development (Phase4) - St Laurence (297) 297 Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (33) 33 Cliffs Pavilion - Leveling up Funding (6778) 678 Library Review (50) 50 HRA Disabled Adaptations (109) 109 Aviation Warks (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (Integrated Transport (250) 250 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (200) 200 Security Measures (29) 29 (560) 560 Total Carry Forwards - programme to be delivered by the 560 560 560								0
Council Affordable Housing Development (MMC) - West Shoebury (300) 300 Central Museum Works (33) 33 Cliffs Pavillion - Leveling up Funding (678) 678 Library Review (50) 50 HAR Disabled Adaptations (109) 109 Aviation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (4665) 465 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 560 Disabled Facilities Grant (560) 560 560								0
Central Museum Works (33) 33 Cliffs Pavillion - LevelIng up Funding (678) 678 Library Review (50) 50 HRA Disabled Adaptations (109) 109 Aviation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Carlé (465) 465 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Securitry Measures (29) 29 (560) Disabled Facilities Grant u (560) 560				297				0
Cliffs Pavillion - LevelIng up Funding (678) 678 Library Review (50) 50 HRA Disabled Adaptations (109) 109 Aviation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 (560) 560 Disabled Facilities Grant (560) 560 560 560								0
Library Review (50) 50 HRA Disabled Adaptations (109) 109 Aviation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (Integrated Transport Bock) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 (560) Disabled Facilities Grant (560) 560								0
HRA Disabled Adaptations (109) 109 Aviation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (IT block) - Better Sustainable Transport (250) 250 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 (560) 560 Disabled Facilities Grant (560) 560 560								0
Aviation Way Car Park (75) 75 Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (IT block) - Better Sustainable Transport (220) 250 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 (560) Disabled Facilities Grant (560) 560 560								0
Seaways - Homes England Condition Funding (170) 170 East Beach Café (465) 465 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 (560) Disabled Facilities Grant (560) 560 560		(109)			109			0
East Beach Café (465) 465 LTP (IT block) - Better Sustainable Transport (250) 250 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 Disabled Facilities Grant (560) 560			1 1 1	75				0
LTP (IT block) - Better Sustainable Transport (250) 250 LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 (560) 560 Disabled Facilities Grant Image: Control System Support								0
LTP (Integrated Transport block) - Better Operation of Traffic Control Systems (240) 240 LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 Disabled Facilities Grant (560) 560								0
LTP (Integrated Transport block) - Better Networks (200) 200 Security Measures (29) 29 Disabled Facilities Grant (560) 560 Total Carry Forwards - programme to be delivered by the								0
Security Measures (29) 29 (560) 560 Total Carry Forwards - programme to be delivered by the								0
Disabled Facilities Grant (560) 560 Total Carry Forwards - programme to be delivered by the								0
Total Carry Forwards - programme to be delivered by the	-	(29)	29					0
	Disabled Facilities Grant					(560)	560	0
Council (9,573) 8,473 991 109 (560) 560		(0.570)	0.470	004	400	(500)		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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Balmoral Estate Improvement and Structural Works Better Queensway - Loan to LLP Housing Infrastructure Funding	(632) (550) (2,400)				2,175		0 0 0
Total Carry Forwards - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures	(3,582)	1,407	0	0	2,175	0	0

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Appendix 12

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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Special Provision Capital Fund Cliffs Pavillion - LevelIng up Funding	106	<mark>(106)</mark> 25	(25)				0
Total Accelerated Deliveries - programme to be delivered by the Council	106	(81)	(25)	0	0	0	0

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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Balmoral Estate Improvement and Structural Works		74	(74)				0
Total Accelerated Deliveries - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures	0	74	(74)	0	0	0	0

Additions to 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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Sea Wall Access Refurbishment		500					500
East Beach Sea Wall Refurbishment		500					500
My Southend Replacement		1,000	700				1,700
Technology Modernisation Programme:							
Software Licencing		627					627
ICT - Stabilise the Estate		12					12
ICT - Core Application and Database Migration		81					81
ICT - Technology Device Refresh		220					220
Total Additions to the Programme - programme to be delivered by the Council	0	2,940	700	0	0	0	3,640

Additions to the Programme - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures

Scheme	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 and future years Budget	Total Budget (all years)
	£000	£000	£000	£000	£000	£000	£000
HRA Future Investment Programme:							0
Bathroom Refurbishment				264	183		447
Central Heating				296	210		506
Common Areas Improvement				2,106	2,700		4,806
Environmental - H&S works				2,160	2,484		4,644
Kitchen Refurbishments				114	114		228
Rewiring				208	275		483
Roofs				242	86		328
Windows and Doors				723	94		817
Remodelling of Tied Accommodation				216			216
Total Additions to the Programme - programme to be delivered							
by Subsidiary Companies, Partners and Joint Ventures	0	0	0	6,329	6,146	0	12,475

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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
	2000	2000	2000	2000	2000	2000	2000
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)
Total Deletions from the Programme - programme to be delivered by the Council	(691)	(416)	0	0	0	0	(1,107)

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Car Park Infrastructure Improvements	(52)						(52)
East Beach Car Park	52						52
Virements already actioned							
Priority Works	(24)						(24)
Irrigation tanks	24						24
Priority Works	(8)						(8)
Porters house heating issues	8						8
Total Virements between schemes - programme to be	-	-				-	
delivered by the Council	0	0	0	0	0	0	0

Virements between schemes - programme to be delivered by subsidiary companies 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 Budget £000	2027/28 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 Accomodation		216	302				518
Total Virements between schemes - programme to be delivered by subsidiary companies and joint ventures	0	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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Devolved Formula Capital	192						192
Total New External Funding - programme to be delivered by the Council	192	0	0	0	0	0	192

Transfers to 'Subject to Viable Business Case' section from 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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Improved Car Park Signage and Guidance Systems Traffic Signs Upgrade Local Growth Fund - A127 Growth Corridor Southend Pier - Pier Head development Phase 1	(44) (389)	(529) (1,130)					(44) (389) (529) (1,130)
Total Transfers to 'Subject to Viable Business Case' Section - programme to be delivered by the Council	(433)	(1,659)	0	0	0	0	(2,092)