

**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
<b>Approved Capital Investment Programme - November 2022 Cabinet</b>	<b>56,999</b>	<b>61,593</b>	<b>31,631</b>	<b>5,818</b>	<b>5,960</b>	<b>0</b>	<b>162,001</b>
Carry Forwards	(9,573)	8,473	991	109	(560)	560	0
Accelerated Deliveries	163	(138)	(25)	0	0	0	0
Additions to the Programme	0	2,940	700	0	0	0	3,640
Schemes Removed from Programme	(695)	(416)	0	0	0	0	(1,111)
Virements	0	0	0	0	0	0	0
New External Funding	192	0	0	0	0	0	192
Transfers to 'Subject to Viable Business Case' section of the programme	(433)	(1,659)	0	0	0	0	(2,092)
<b>Proposed Investment Programme - following amendments</b>	<b>46,653</b>	<b>70,793</b>	<b>33,297</b>	<b>5,927</b>	<b>5,400</b>	<b>560</b>	<b>162,630</b>
<b>Total budget for 2023/24 to 2027/28:</b>							<b>115,977</b>

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

	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
<b>Approved Capital Investment Programme - November 2022 Cabinet</b>	<b>18,749</b>	<b>23,162</b>	<b>9,598</b>	<b>3,250</b>	<b>1,000</b>	<b>0</b>	<b>55,759</b>
Carry Forwards	(3,582)	1,407	0	0	2,175	0	0
Accelerated Deliveries	0	74	(74)	0	0	0	0
Additions to the Programme	0	0	0	6,329	6,146	0	12,475
<b>Proposed Investment Programme - following amendments</b>	<b>15,167</b>	<b>24,643</b>	<b>9,524</b>	<b>9,579</b>	<b>9,321</b>	<b>0</b>	<b>68,234</b>
<b>Total budget for 2023/24 to 2027/28:</b>							<b>53,067</b>

**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 Budget £000	2027/28 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 Pavilion - Leveling up Funding	(678)	678					0
Library Review	(50)	50					0
HRA Disabled Adaptations	(109)			109			0
Aviation Way Car Park		(75)	75				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
Disabled Facilities Grant					(560)	560	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>(560)</b>	<b>560</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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Balmoral Estate Improvement and Structural Works	(632)	632					0
Better Queensway - Loan to LLP	(500)	(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>	<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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Special Provision Capital Fund	106	(106)					0
Cliffs Pavilion - Levelling up Funding		25	(25)				0
Seaways - Homes England Condition Funding	57	(57)					0
<b>Total Accelerated Deliveries - programme to be delivered by the Council</b>	<b>163</b>	<b>(138)</b>	<b>(25)</b>	<b>0</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 Budget £000	2027/28 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>	<b>0</b>

**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 (brought up from Subject to Viable Business Case section)		500					500
East Beach Sea Wall Refurbishment (brought up from Subject to Viable Business Case section)		500					500
My Southend Replacement		1,000	700				1,700
<b>Technology Modernisation Programme:</b>							
Software Licencing		627					627
ICT - Stabilise the Estate		12					12
ICT - Core Application and Database Migration		81					81
ICT - Technology Device Refresh		220					220
<b>Total Additions to the Programme - programme to be delivered by the Council</b>	<b>0</b>	<b>2,940</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,640</b>

**Additions to the Programme - 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
<b>HRA Future Investment Programme:</b>							
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
<b>Total Additions to the Programme - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,329</b>	<b>6,146</b>	<b>0</b>	<b>12,475</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 Budget £000	2027/28 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 Cafe	(66)						(66)
CIL Ward NA - Westborough - Signposting	(1)						(1)
CIL Ward NA - Belfairs - Belfairs Memorial Bench	(2)						(2)
CIL Ward NA - Eastwood Park - Tree planting	(1)						(1)
<b>Total Deletions from the Programme - programme to be delivered by the Council</b>	<b>(695)</b>	<b>(416)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,111)</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 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
LTP (Integrated Transport block) - Better Sustainable Transport		(50)					(50)
LTP (Integrated Transport block) - Better Networks		50					50
<b>Virements already actioned under delegated authority</b>							
Priority Works	(24)						(24)
Irrigation tanks	24						24
Priority Works	(8)						(8)
Porters house heating issues	8						8
Priority Works	(35)						(35)
Shoebury Library/Youth Centre Lift	35						35
<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>	<b>0</b>

## 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 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 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>	<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 Budget £000	2027/28 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>0</b>	<b>192</b>

## 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 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	(44)						(44)
Traffic Signs Upgrade	(389)						(389)
Local Growth Fund - A127 Growth Corridor		(529)					(529)
Southeast Pier - Pier Head development Phase 1		(1,130)					(1,130)
<b>Total Transfers to 'Subject to Viable Business Case' Section - programme to be delivered by the Council</b>	<b>(433)</b>	<b>(1,659)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,092)</b>