

**SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME**

**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 - February 2023 Cabinet</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>
Carry Forwards	(8,854)	(7,709)	16,563	0	0	0	0
Accelerated Deliveries	1,801	(1,542)	(259)	0	0	0	0
Additions to the Programme	754	3,068	1,298	0	0	0	5,120
Schemes Removed from Programme	(29)	(260)	(265)	0	0	0	(554)
Virements	0	0	0	0	0	0	0
New External Funding	578	7,091	3,743	0	0	0	11,412
<b>Proposed Investment Programme - following amendments</b>	<b>40,903</b>	<b>71,441</b>	<b>54,377</b>	<b>5,927</b>	<b>5,400</b>	<b>560</b>	<b>178,608</b>
<b>Total budget for 2023/24 to 2027/28:</b>							<b>137,705</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 - February 2023 Cabinet</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>
Carry Forwards	(6,301)	5,956	0	0	345	0	0
Accelerated Deliveries	322	(322)	0	0	0	0	0
<b>Proposed Investment Programme - following amendments</b>	<b>9,188</b>	<b>30,277</b>	<b>9,524</b>	<b>9,579</b>	<b>9,666</b>	<b>0</b>	<b>68,234</b>
<b>Total budget for 2023/24 to 2027/28:</b>							<b>59,046</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
ICT - Childrens and Adults Social Care - Implementation of ControCC modules	(34)	34					0
Cliffs Pavilion Air Handling Unit	(80)	80					0
Shoebury Leisure Centre Sports Hall Floor	(80)	80					0
Cliffs Pavilion Admiral's and Mariner's Rooms Air Source Heat Pumps	(47)	47					0
Parks fuel storage	(23)	23					0
Allotments Water Supply Upgrade	(7)	7					0
Cart and Wagon shed	(47)	47					0
Chalkwell Park and Priory Park Tennis Courts	(14)	14					0
Irrigation tanks	(24)	24					0
Milton Gardens LUF project	(51)	51					0
Shoebury Common Regeneration	(1)	1					0
Southend Tree Policy Review - additional trees	(5)	5					0
Crematorium Refurbishment	(250)	250					0
Car Park Infrastructure Improvements	(93)	93					0
Car Park Resurfacing	(38)	38					0
Parking Signage Replacement	(98)	98					0
Footways Improvements	(82)	82					0
Cliff Parade Cliff Slip	(25)	25					0
Improve Footway Condition Around Highway Trees	(40)	40					0
Improving Resilience to flooding – Eastwood Brook Hydraulic Catchment	(40)	40					0
Junction Protection	(234)	234					0
Zebra Crossing Surfacing Replacement	(14)	14					0
Challenge Fund - Bridge Strengthening	(34)	34					0
EA Innovation Resilience Programme	(139)	139					0
DFT - Belton Way East Cliff Slip	(29)	29					0
A127 Growth Corridor (Bell Junction and A127 Essential Maintenance Works)	(29)	29					0
Energy Efficiency Projects	(147)	147					0
ULEV Taxi Infrastructure scheme	(77)	77					0
S278 Bellway Homes 14/00943/fulm	(8)	8					0
S278 Star Lane - Great Wakering	(23)	23					0
S38 Bellway Homes 14/00943/fulm	(2)	2					0
S38 Fossetts (const&maint fee)	(1)	1					0
S38/S278 Airport 0901960 Fulm	(13)	13					0
S106 Former College 1500803BC4M - parking survey contribution	(10)	10					0
S106 22-23 The Leas 0700820FULM - bus service contribution	(42)	42					0
S106 Ajax Works 0300130FUL - landscaping maintenance	(2)	2					0
S106 Avenue Works 1401968AMDT - Cycleway Improvement	(1)	1					0
S106 Bellway Prittlebrook 1400943FULM - TRO Contribution	(2)	2					0
S106 Essex House 1500521FULM - bus stop improvement	(3)	3					0
S106 Former College 1000225FUL - Tree Replacement	(11)	11					0
S106 Garrison 0000777 Deposit - CCTV	(1)	1					0
S106 Garrison 0000777 Deposit - information boards	(2)	2					0
S106 Garrison 0000777 Deposit - Junior Play Area maintenance	(8)	8					0
S106 Garrison 0000777 Deposit - Sea Wall and Assoc Structure Maintenance	(34)	34					0
S106 Garrison 0000777 Deposit - Toddler Play Area maintenance	(6)	6					0
S106 Garrison Park Store	(1)	1					0
S106 Hinguar 1401672BC4M - highway contribution	(5)	5					0
S106 Lifstan Way 0000273 Out - Open Space Maintenance	(9)	9					0
S106 North Road and Salisbury Ave 1200056 - Highway Works Contribution	(2)	2					0
S106 North Shoebury Road 0301504out - Shoebury Park Enhancement	(7)	7					0
S106 North Shoebury Road 0301504out - Shoebury Park Maintenance	(9)	9					0
S106 Sunlight Ldry 1400411FULM - Highway Works	(2)	2					0
S106 Univ H'Ways 0401561FUL	(2)	2					0
CIL Ward NA – Blenheim Park – Blenheim Park 'Makeover'	(1)	1					0
CIL Ward NA – Milton – Milton Park improvements	(2)	2					0
CIL Ward NA – Milton – Park Street replacement bollards	(1)	1					0

**SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME**

Appendix 2

CIL Ward NA – Prittlewell – Priory Park fountains restoration	(12)	12					0
CIL Ward NA – Southchurch – Southchurch Speedwatch	(1)	1					0
CCTV Equipment Renewal	(142)	142					0
Security Measures	(143)	143					0
ICT - Application Transformation	(149)	149					0
ICT - Digital Enablement	(73)	73					0
ICT - Core Application and Database Migration	(107)	107					0
ICT - Security & Resiliency	(74)	74					0
ICT - Operational requirements	(23)	23					0
ICT - Stabilise the Estate	(9)	9					0
Software Licensing	(93)	93					0
ICT - Technology Device Refresh	(126)	126					0
HR Recruitment Contract Implementation	(41)	41					0
Acquisition of tower block leaseholds - Queensway	(412)	412					0
Central Museum Works	(47)	47					0
Shoebury Library/Youth Centre Lift	(32)	32					0
S106 23/04/2015 Hinguar and Saxon - public art contribution	(8)	8					0
S106 Avenue Works 1401968AMDT - Public Art	(2)	2					0
S106 Former Balmoral 1400914FULM – public art contribution	(1)	1					0
125 F/F Valkyrie Road void works	(18)	18					0
Civic Campus - Efficient Use of Space	(29)	29					0
Clearance and fencing, land off Sutton Road	(2)	2					0
Porters house heating issues	(2)	2					0
Victoria Centre	(502)	502					0
Better Queensway - Regeneration	(154)	154					0
Airport Business Park	(2,765)	2,765					0
Housing and Development Pipeline Feasibility - GF	(25)	25					0
LTP (Integrated Transport block) - Better Networks	(11)	11					0
LTP (Integrated Transport block) - Better Networks & Traffic Management Schemes	(526)	526					0
LTP (Integrated Transport block) - Better Operation of Traffic Control Systems	(11)	11					0
LTP (IT block) - Better Sustainable Transport	(156)	156					0
Next Steps Accommodation Programme	(2)	2					0
Affordable Housing Acquisitions Programme	(878)	878					0
Chalkwell Junior - Lightning Protection	(10)	10					0
Earls Hall Primary heating	(20)	20					0
Prince Avenue Extended Nursery Provision	(6)	6					0
Council Affordable Housing Development (Phase3) - Shoebury	(33)	33					0
Council Affordable Housing Development (Phase4) - St Laurence	(38)	38					0
Housing Construction Scheme - Phase 5/6 feasibility (S106)	(7)	7					0
Cliffs Pavillion		(6,956)	6,956				0
Leigh Port Detailed Design	(24)	(9,509)	9,533				0
HRA Disabled Adaptations – Major Adaption	(148)	74	74				0
<b>Total Carry Forwards - programme to be delivered by the Council</b>	<b>(8,854)</b>	<b>(7,709)</b>	<b>16,563</b>	<b>0</b>	<b>0</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 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
Better Queensway Energy Centre	(3,825)	3,825					0
No Use Empty – Getting Building Fund	(824)	824					0
Balmoral Estate Improvement and Structural works	(85)	85					0
Bathroom Refurbishment	(91)	91					0
Environmental HandS works	(382)	382					0
Rewiring	(394)	394					0
HRA - SBC Buybacks Refurbishment	(147)	147					0
Remodelling of Tied Accommodation	(373)	28			345		0
Sprinkler System Installation Pilot	(88)	88					0
Energy Efficiency Measures	(92)	92					0

**Total Carry Forwards - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures**

<b>(6,301)</b>	<b>5,956</b>	<b>0</b>	<b>0</b>	<b>345</b>	<b>0</b>	<b>0</b>
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## 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
ICT - Childrens and Adults Social Care - Implementation of ControCC modules		30	(30)				0
Playground Gates	11	(11)					0
East Beach Sea Wall Refurbishment	142	(142)					0
LTP - Maintenance - Steet Lighting	57	(57)					0
Traffic Signs Upgrade	14	(14)					0
Southend Transport Model	23	(23)					0
DFT Active Travel - Tranche 2	11	(11)					0
Groyne Field Repair Programme	7	(7)					0
Leigh Primary - Window Replacement (inc radiators)	26	(26)					0
Special Provision Capital Fund	65	(65)					0
Disabled Facilities	195	(195)					0
Southend Pier - Condition Works Engineers	413	(413)					0
Aviation Way Car Park	1	(1)					0
East Beach Café	13	(13)					0
Property Refurbishment Programme	459	(230)	(229)				0
Seaways - Homes England Condition Funding	2	(2)					0
Local Transport Plan Maintenance	204	(204)					0
Sea Wall Access Refurbishment	52	(52)					0
Housing Construction Scheme - Land Assembly Fund (S106)	2	(2)					0
Council Affordable Housing Development (MMC) - West Shoebury	19	(19)					0
Housing and Development Pipeline Feasibility - HRA	56	(56)					0
Cliffs Pavillion	22	(22)					0
Marine Parade	7	(7)					0
<b>Total Accelerated Deliveries - programme to be delivered by the Council</b>	<b>1,801</b>	<b>(1,542)</b>	<b>(259)</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
Kitchen Refurbishments	77	(77)					0
Common Areas Improvement	54	(54)					0
Central Heating	84	(84)					0
Roofs	87	(87)					0
Windows and Doors	20	(20)					0
<b>Total Accelerated Deliveries - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures</b>	<b>322</b>	<b>(322)</b>	<b>0</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
LAHF - Afghan & Ukraine resettlement scheme	233	1,918					2,151
Acquisition of tower block leaseholds - Queensway	521						521
Social Housing Decarbonisation funding		808	1,212				2,020
Passive House Pilot		342	86				428
<b>Total Additions to the Programme - programme to be delivered by the Council</b>	<b>754</b>	<b>3,068</b>	<b>1,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,120</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
Intranet Development	(1)						(1)
Southend Dive Pool Flooring - emergency works	(3)						(3)
Empty Homes strategy		(260)	(265)				(525)
School Improvement and Provision for School Places	(25)						(25)
<b>Total Deletions from the Programme - programme to be delivered by the Council</b>	<b>(29)</b>	<b>(260)</b>	<b>(265)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(554)</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
Footways Improvements	(216)						(216)
Carriageways Improvements	216						216
Southend Pier - Bearing Refurbishment (Phase One)	17						17
Southend Pier - Condition Works Engineers	257						257
Southend Pier - Pier Head development Phase 1	(18)						(18)
Southend Pier - Prince George Extension (Phase Two)	(167)						(167)
Southend Pier - Timber Outer Pier Head	(97)						(97)
Pier Pavilion Bar Conversion	8						8
Fire Improvement Works	(163)						(163)
Property Refurbishment Programme	163						163
Airport Business Park	(246)						(246)
Local Growth Fund - Southend Town Centre Interventions	246						246
LTP - Maintenance - Street Lighting	(87)						(87)
Street Lighting Renewal	87						87
LTP (Integrated Transport block) - Better Networks	(48)						(48)
LTP (Integrated Transport block) - Bridge Strengthening	48						48
Special Provision Capital Fund		(50)					(50)
SEND works - Best Centre First Floor Class Room		50					50
Sea Wall Access Refurbishment	(52)						(52)
East Beach Sea Wall Refurbishment	(53)						(53)
Coastal Defence Refurbishment Programme	105						105
<b>Virements already actioned under delegated authority</b>							
Priority Works	(80)						(80)
Cliffs Pavilion Air Handling Unit	80						80
Priority Works	(80)						(80)
Shoebury Leisure Centre Sports Hall Floor	80						80
Priority Works	(50)						(50)
Cliffs Pavilion Admiral's and Mariner's Rooms Air Source Heat Pumps	50						50
Priority Works	(23)	(7)					(30)
Parks fuel storage	23	7					30
Priority Works		(62)					(62)
Southchurch Cricket Pavilion		82					82
Priority Works		(50)					(50)
Southend Pier Head: Drainage		50					50
<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
Sheltered Housing DDA works	(345)						(345)
Remodelling of Tied Accommodation	345						345
<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
Highways Maintenance - Potholes		309					309
Local Surface Water Modelling and Mapping Grant Scheme		45					45
Devolved Formula Capital		92					92
Future condition projects - SCA		669					669
Future condition projects - Basic Needs		922					922
LAHF - Afghan & Ukraine resettlement scheme	557	1,298					1,855
CIL Ward NA – Blenheim Park – St Cedd's Community Kitchen refurbishment		2					2
CIL Ward NA and S106 - Milton - Whitegate Play Space	3						3
CIL Ward NA – Belfairs – Belfairs Memorial Bench	1						1
CIL Ward NA – Milton – Railway bridge artwork (phase 2)	17						17
CIL Main Fund Allocation – Enhancing Children's Play Provision in Public Parks		750	250				1,000
Social Housing Decarbonisation funding		460	690				1,150
Passive House Pilot		512	128				640
Air Quality Grant		82					82
Safer Roads Fund		750	2,675				3,425
ASELA Local Full Fibre Network		500					500
Marine Parade		500					500
EA Innovation Resilience Programme		200					200
<b>Total New External Funding - programme to be delivered by the Council</b>	<b>578</b>	<b>7,091</b>	<b>3,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,412</b>