

Working to make
lives better
www.southend.gov.uk



Budget Monitoring & Reporting 2023/24

Period 4 – July 2023 Capital Investment Programme Performance



Capital Investment Programme Performance Report

1. Overall Budget Performance by Investment Area

The table below shows the revised capital budget for the 2023/24 financial year which includes all changes agreed at July 2023 Cabinet and the proposed capital budget at September 2023 Cabinet if all the requested changes in section 4 are approved:

| Schemes | Revised Budget at July Cabinet | Proposed Budget at September Cabinet |
|---|-----------------------------------|---|
| | 2023/24 £'000 | 2023/24 £'000 |
| Total Schemes Delivered by General Fund | 46,834 | 48,266 |
| Total Schemes Delivered by General Fund Funded by the Levelling Up Fund | 6,411 | 6,411 |
| Total Schemes Delivered by Housing Revenue Account | 18,196 | 11,971 |
| Total Schemes Delivered by Subsidiary Companies and Joint Ventures | 30,277 | 30,333 |
| Total Capital Programme | 101,718 | 96,981 |

Actual capital spend as at 31 July 2023 is £10.278 million representing approximately 10% of the revised budget. This is shown in section 5. (Outstanding creditors totalling £0.334 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 2023/24 | Outturn to 30 June 2023 | Current Variance to 30 June 2023 | Expected outturn 2023/24 | Latest Expected Variance to Revised Budget 2023/24 | Amended Budget 2024/25 to 2027/28 |
|---------------------------|------------------------|-------------------------|----------------------------------|--------------------------|--|-----------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| General Fund Housing | 705 | 166 | (539) | 705 | 0 | 2,960 |
| Social Care | 263 | 28 | (235) | 291 | 28 | 0 |
| Schools | 5,681 | 178 | (5,503) | 5,681 | 0 | 3,474 |
| Enterprise & Regeneration | 5,616 | 653 | (4,963) | 5,460 | (156) | 10,250 |
| Southend Pier | 4,690 | 323 | (4,367) | 4,690 | 0 | 3,550 |
| Culture & Tourism | 531 | 243 | (288) | 846 | 315 | 0 |
| Community Safety | 314 | 150 | (164) | 314 | 0 | 0 |
| Highways & Infrastructure | 16,271 | 2,922 | (13,349) | 17,099 | 828 | 17,826 |
| Works to Property | 6,812 | 1,011 | (5,801) | 6,864 | 52 | 3,230 |
| Energy Saving | 562 | 16 | (546) | 627 | 65 | 0 |
| ICT | 4,368 | 1,223 | (3,145) | 4,368 | 0 | 4,241 |
| S106/S38/CIL | 1,021 | 24 | (997) | 1,349 | 328 | 1,104 |
| Total | 46,834 | 6,937 | (39,897) | 48,294 | 1,460 | 46,635 |

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

| Investment Area | Revised Budget 2023/24 | Outturn to 30 June 2023 | Current Variance 30 June 2023 | Expected outturn 2023/24 | Latest Expected Variance to Revised Budget 2023/24 | Amended Budget 2024/25 to 2027/28 |
|---------------------------|------------------------|-------------------------|-------------------------------|--------------------------|--|-----------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Enterprise & Regeneration | 6,411 | 201 | (6,210) | 6,411 | 0 | 17,289 |
| Total | 6,411 | 201 | (6,210) | 6,411 | 0 | 17,289 |

Total Schemes Delivered by Housing Revenue Account

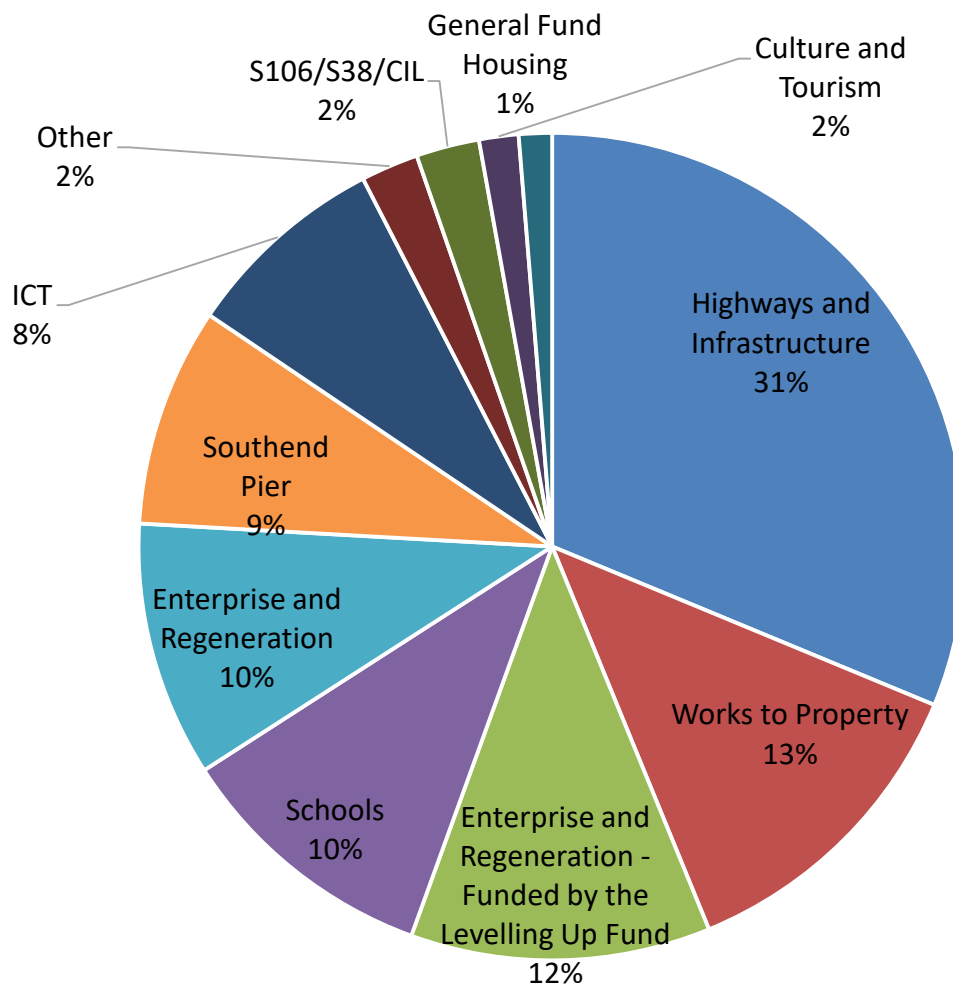
| Investment Area | Revised Budget 2023/24 | Outturn to 30 June 2023 | Current Variance to 30 June 2023 | Expected outturn 2023/24 | Latest Expected Variance to Revised Budget 2023/24 | Amended Budget 2024/24 to 2027/28 |
|--|------------------------|-------------------------|----------------------------------|--------------------------|--|-----------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Council Housing New Build Programme | 7,932 | 16 | (7,916) | 2,534 | (5,398) | 8,883 |
| Council Housing Acquisitions Programme | 9,420 | 1,002 | (8,418) | 8,593 | (827) | 3,891 |
| Council Housing Refurbishment – Disabled Adaptations | 844 | 147 | (697) | 844 | 0 | 959 |
| Total | 18,196 | 1,165 | (17,031) | 11,971 | (6,225) | 13,733 |

Total Schemes Delivered by Subsidiary Companies and Joint Ventures

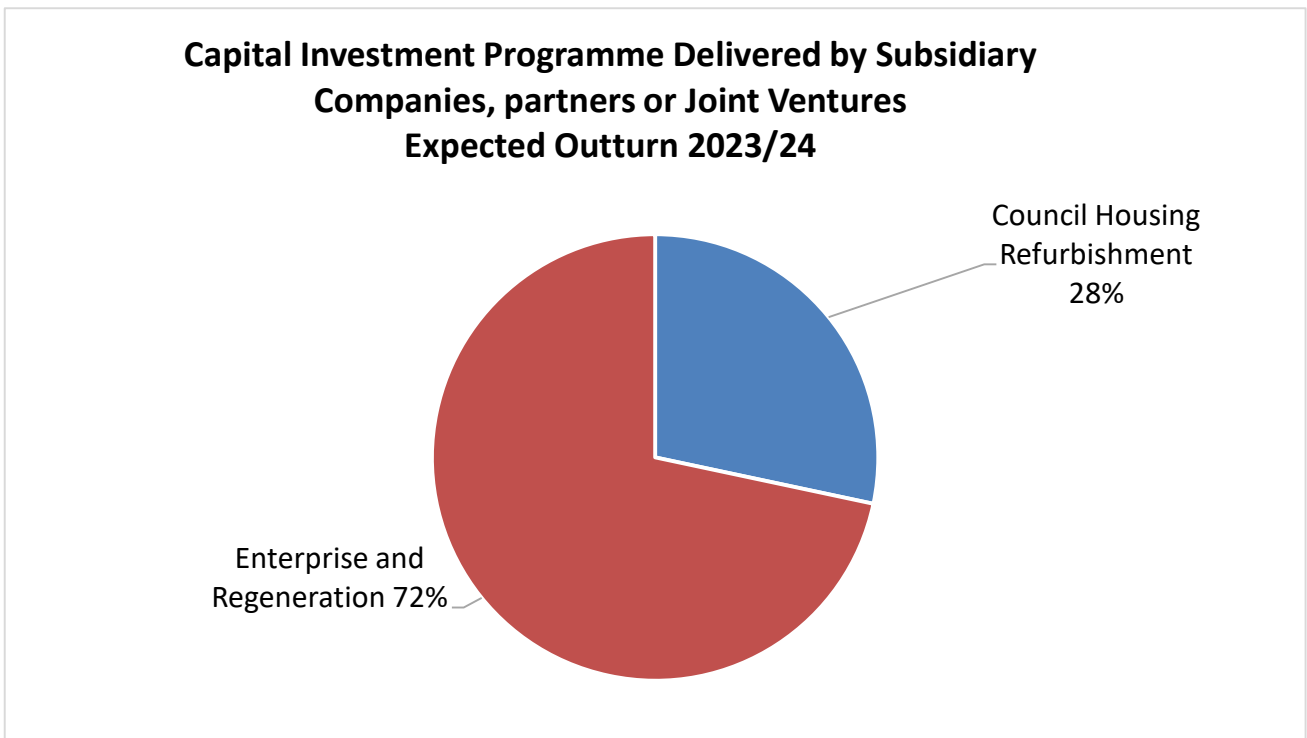
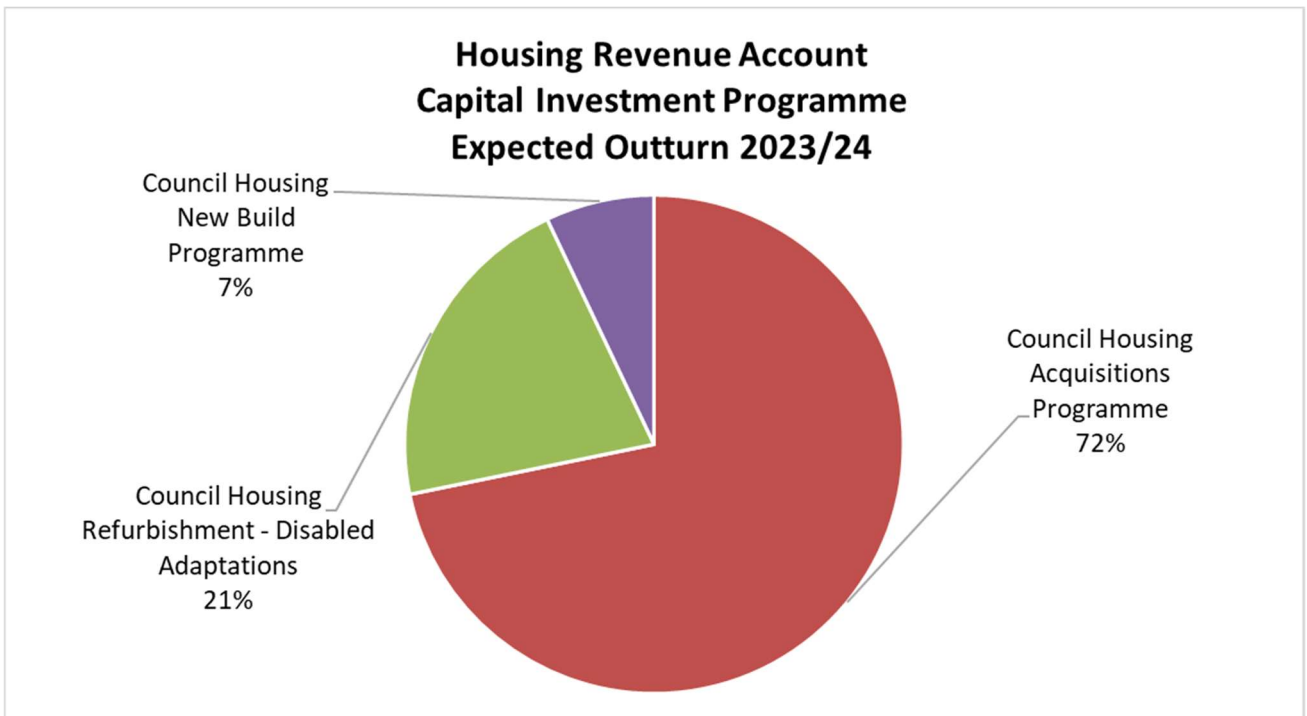
| Investment Area | Revised Budget 2023/24 | Outturn to 30 June 2023 | Current Variance to 30 June 2023 | Expected outturn 2023/24 | Latest Expected Variance to Revised Budget 2023/24 | Amended Budget 2024/25 to 2027/28 |
|-------------------------------|------------------------|-------------------------|----------------------------------|--------------------------|--|-----------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Council Housing Refurbishment | 8,578 | 1,367 | (7,211) | 8,578 | 0 | 19,094 |
| Enterprise and Regeneration | 21,699 | 608 | (21,091) | 21,755 | 56 | 9,675 |
| Total | 30,277 | 1,975 | (28,302) | 30,333 | 56 | 28,769 |

| | | | | | | |
|--------------------------------|----------------|---------------|-----------------|---------------|----------------|----------------|
| Total Capital Programme | 101,718 | 10,278 | (91,440) | 97,009 | (4,709) | 106,426 |
|--------------------------------|----------------|---------------|-----------------|---------------|----------------|----------------|

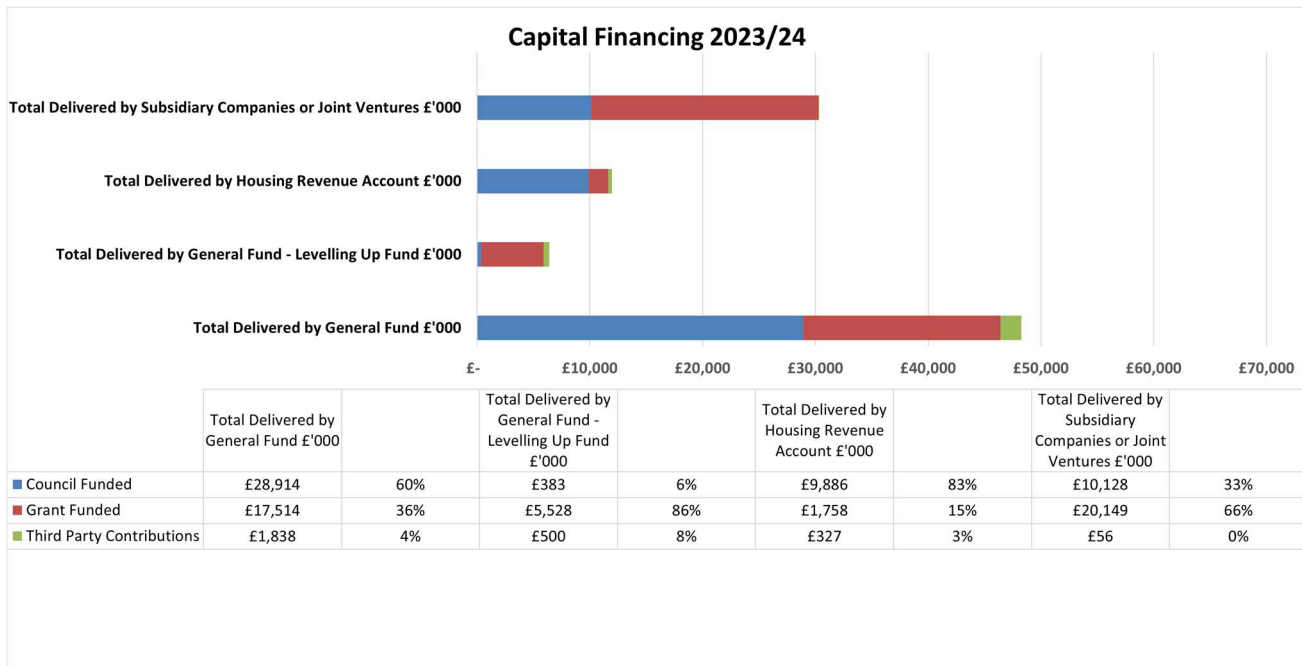
General Fund Capital Investment Programme Expected Outturn 2023/24



| Other | Expected Outturn 2023/24 | |
|------------------|--------------------------|------------------|
| Energy Saving | £ | 627,000 |
| Community Safety | £ | 314,000 |
| Social Care | £ | 291,000 |
| | £ | 1,232,000 |



The capital investment for 2023/24 is proposed to be funded as follows:



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

Of the £47.670 million of external funding expected, £23.769 million had been received by 31 July 2023.

2. Progress of strategic schemes

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

£74.867 million of this relates to strategic schemes and approximately 10% spend has been achieved to date for these strategic schemes.

| Investment Area | Scheme | Revised Budget | Outturn | Expected | Latest Expected | Amended |
|---|--|----------------|--------------|---------------|-----------------|---------------|
| | | 2023/24 | to 31 July | outturn | Variance to | Budget |
| | | £000 | £000 | £000 | Revised Budget | 2024/25 to |
| | | | | | 2023/24 | 2027/28 |
| | | | | | £000 | £000 |
| Strategic Schemes | | | | | | |
| Enterprise and Regeneration | Airport Business Park (including Local Growth Fund) | 2,765 | 414 | 2,609 | (156) | - |
| Enterprise and Regeneration | Better Queensway - Programme Management | 754 | 153 | 754 | - | - |
| Enterprise and Regeneration | Seaway Leisure | - | - | - | - | 10,000 |
| Enterprise and Regeneration | Victoria Centre | 1,852 | 86 | 1,852 | - | 250 |
| Social Care | Brook Meadows House | - | 28 | 28 | 28 | - |
| Schools | High Needs Provision | 3,661 | - | 3,661 | - | 3,212 |
| Southend Pier | Southend Pier schemes | 4,690 | 323 | 4,690 | - | 3,550 |
| ICT | ICT schemes | 4,368 | 1,223 | 4,368 | - | 4,241 |
| Highways and Infrastructure | Footways and Carriageways Schemes | 5,548 | 1,563 | 5,373 | (175) | 12,773 |
| Highways and Infrastructure | Parking Schemes | 329 | 126 | 504 | 175 | - |
| Highways and Infrastructure | Highways and Infrastructure - Local Growth Fund and Local Transport Plan Schemes | 4,141 | 574 | 4,297 | 156 | 2,378 |
| Total General Fund Strategic Schemes | | 28,108 | 4,490 | 28,136 | 28 | 36,404 |
| Enterprise and Regeneration | Leigh Port Detailed Design | 4,673 | 89 | 4,673 | - | 9,533 |
| Enterprise and Regeneration | Cliffs Pavillion | 500 | 109 | 500 | - | 6,956 |
| Enterprise and Regeneration | Marine Parade | 1,238 | 3 | 1,238 | - | 800 |
| Total General Fund - Funded by Levelling Up Fund Strategic Schemes | | 6,411 | 201 | 6,411 | - | 17,289 |
| Council Housing New Build Programme | Council Housing New Build Programme | 7,932 | 16 | 2,534 | (5,398) | 8,883 |
| Council Housing Acquisitions | HRA Affordable Housing Acquisitions Programme | 2,878 | 1,047 | 2,878 | - | - |
| Council Housing Acquisitions | Acquisition of Tower Block Leaseholds - Queensway | 1,085 | - | 1,085 | - | 900 |
| Total HRA Strategic Schemes | | 11,895 | 1,063 | 6,497 | (5,398) | 9,783 |
| Council Housing Refurbishment | HRA Decent Homes Programme | 8,578 | 1,367 | 8,578 | - | 19,094 |
| Enterprise and Regeneration | Better Queensway - Loan to Joint Venture | 1,550 | - | 1,550 | - | 9,675 |
| Enterprise and Regeneration | Housing Infrastructure Funding | 14,500 | - | 14,500 | - | - |
| Enterprise and Regeneration | Better Queensway - SELEP | 3,825 | - | 3,825 | - | - |
| Total Delivered by Subsidiary Companies and Joint Ventures Strategic Schemes | | 28,453 | 1,367 | 28,453 | - | 28,769 |
| Total Strategic Schemes | | 74,867 | 7,121 | 69,497 | (5,370) | 92,245 |

Strategic schemes - General Fund

Enterprise and Regeneration

The Launchpad at the Airport Business Park has now opened. There is still some outstanding expenditure to be incurred, but the project is expected to complete within budget. The remaining budget is not expected to be utilised in full, and this report therefore includes a request to transfer £156k to the Local Growth Fund – Southend town centre interventions project.

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 throughout 2023/24 and into 2024/25.

Better Queensway Programme Management: the Council remains committed to the Better Queensway project. There have however been delays in this project whilst Sanctuary carried out their due diligence of the scheme. For more information see the Subsidiary Companies and Joint Ventures section below.

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 and 2023/24 do not have a budget allocation with £28k of expenditure incurred in 2023/24 over and above the overspend of £4.9M already incurred in 2021/22 and 2022/23. 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. This project is expected to commence later in 2023/24 and conclude in 2024/25.

Southend Pier

Whilst work on the pier schemes are in progress, different elements of the project are at different stages of completion. Planned work in the summer months is limited with the majority of the expenditure anticipated to be incurred over the winter. It is anticipated that the total spend across all schemes in 2023/24 will be in line with the budget.

As a result of an exercise to re-prioritise the works to be performed on Southend Pier, works on the Prince George extension are now planned to be prioritised over works on the timber outer pier head. This report therefore includes a request to transfer £700k of the 2023/24 budget and £2.3M of the 2024/25 budget from the timber outer pier head project to the Prince George extension project.

ICT

Whilst work on these ICT schemes is in progress, different projects are at different stages of completion. It is anticipated that the total spend across all schemes in 2023/24 will be in line with the budget.

The ICT operational requirements project has overspent against the budget by £97k, due to an increase in costs incurred with Microsoft compared to the expected position. This project is complete for the 2023/24 year and no further expenditure is expected. The software licensing project was underspent in 2022/23 and is anticipated to be underspent again in

2023/24. This report therefore includes a request to transfer £97k of budget from the software licensing project to the ICT operational requirements project.

In order to continue the normal day-to-day ICT operations of the Council, a Microsoft Enterprise agreement license is required. The current license agreement expires at the end of the 2023/24 financial year. The Council is aiming to secure a three-year license covering the financial years 2024/25 to 2026/27, which will cost £3.48M. This report therefore includes a request to add budgets of £1.16M to each of the financial years 2024/25, 2025/26 and 2026/27.

Highways and Infrastructure

The Footways and Carriageway schemes are progressing well with plans to deliver the majority of the allocated budget by the end of the financial year. Planned resurfacing work at Shoebury Common Road is unlikely to be performed until 2024/25. This report therefore includes a request to reallocate £175k of the carriageways schemes budget to fund a project to create new parking bays, which will help to balance the Council's parking income budget for 2023/24 following the removal of the 6pm to 9pm parking charges in Zone 1A.

The Junction Protection works are progressing with work being performed in three wards. The budget is expected to be delivered by the end of the financial year.

Over half the Zebra Crossing Surfacing Replacement budget for 2023/24 has already been delivered, and orders have been placed for the majority of the remaining budgets. Plans are in place to deliver this budget by the end of the financial year.

Car park improvement works are progressing and are expected to be delivered in line with the budget.

Works on the A127 growth corridor are essentially complete. The 2023/24 expenditure budget includes £229k in respect of this project. This budget is expected to be spent with commitments in place accounting for some of this amount.

Works on the Local Transport Plan Maintenance, Better Networks, Better Operation of Traffic Control Systems, Better Sustainable Transport and Street Lighting projects are ongoing. It is anticipated that the total spend across all schemes in 2023/24 will be in line with the budget.

Strategic schemes - General Fund - Funded by the Levelling Up Fund

Enterprise & Regeneration

A carry forward request into 2024/25 for £9,533k was approved at July Cabinet in respect of Leigh Port. The project remains on-programme to spend the remaining 2023/24 budget in the financial year.

As previously reported to Cabinet, progress against the Marine parade project has been limited in recent months. The project is expected to progress later in the 2023/24 financial year. New external funding of £800k has been successfully secured for this project. This report therefore includes a request to add a budget of £800k to the 2024/25 year.

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. The majority of this project is expected to be delivered in 2024/25, and a request was previously made at July Cabinet to carry forward most of the budget to that year.

Strategic schemes - Housing Revenue Account

Construction of New Housing on HRA Land

The procurement for the main contractor for Phase 3 has previously been unsuccessful. A tender exception has now been obtained, and the Council is hopeful of appointing a contractor imminently. There will be delays to the project as a result, and this report therefore includes a request to carry forward £1M from 2023/24 to 2024/25 and a further £1.5M from 2023/24 to 2025/26.

Planning permission for Phase 4 was obtained at Development Control Committee in October 2022. An issue with access to the site has subsequently arisen regarding a right of way, which is yet to be resolved. This is likely to result in delays to the project, and it is unlikely any significant work will be performed in 2023/24. This report therefore includes a request to carry forward £2.2M from 2023/24 into 2024/25.

Phase 5 is now complete. The final costs on the project were £2k higher than budgeted. This report therefore includes a request to transfer £2k from the Housing and Development Pipeline Feasibility HRA budget to cover this overspend.

There have been delays to the West Shoebury scheme as a result of the Council parting company with the main contractor. The Council is planning to use in-house architects to progress the scheme, but there is unlikely to be any significant work performed in 2023/24. This report therefore includes a request to carry forward £700k from 2023/24 into 2024/25.

Affordable Housing Acquisitions Programme

There have been no purchases of properties in respect of this fund so far in 2023/24. The Council expects to acquire a number of properties before year-end and to spend the allocated budget in full in 2023/24.

Acquisition of Tower Block Leaseholds – Queensway

The existing budget is considered to be sufficient to cover the expected expenditure for the remainder of the current financial year.

Strategic schemes - 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 2023/24.

Better Queensway

Following the merger between Swan Housing Association and Sanctuary Housing Association earlier this year, Sanctuary has now confirmed its intention to withdraw involvement from the Better Queensway Project. Sanctuary intend to prioritise investment and commitment to existing homes and communities and focus on the delivery of schemes where construction has already started. An appropriate settlement agreement is under development that will cover the terms of Sanctuary's withdrawal.

The Council remains fully committed to the Better Queensway regeneration scheme for the benefit of the residents of the estate and will now explore alternative options to progress the scheme. Whilst this is all being worked through, all budgets relating to Better Queensway remain unchanged in the capital investment programme. As more information becomes available, amendments to the programme will be put forward as part of future Cabinet reports.

3. Progress of other schemes

General Fund

Highways and Infrastructure

Funding for the resilience innovation programme of £672k for the 2023/24 year has been received in advance of spending from the Environment Agency. This report therefore includes a request to add a budget of £672k.

The coastal defences projects are overall expected to be delivered within budget. As a result of a combination of overspends incurred against 2022/23 projects and re-prioritisation of schemes, this reports includes requests to transfer £297k from the East Beach sea wall refurbishment project to the sea wall access refurbishment project, and also to transfer £23k to the coastal defence refurbishment programme, of which £11k is to be transferred from the East Beach sea wall refurbishment project and £12k is to be transferred from the sea wall access refurbishment project.

Works to Property

Following the completion of Brook Meadows House, the building at Avro/Viking House has been vacated by Southend Care Limited and is no longer in use. Due to health and safety concerns with the building, the Council wishes to demolish it at an estimated cost of £252k. This report therefore includes a request to add a budget of £52k to the 2023/24 year and £200k to the 2024/25 year for this demolition.

Energy Saving

Grant funding for £65k has been received in respect of Local Electric Vehicle Infrastructure Funding. This report therefore includes a request to add a budget of £65k.

Culture and Tourism

Grant funding of £275k has been received in respect of works to various tennis courts across the borough. The Council is required to include match funding of £40k. This report therefore includes a request to add a budget of £315k for this project.

S106/S38/CIL

This report includes a request to add budgets for four projects which will be funded by the community infrastructure levy as follows:

- Blenheim Park – Mendip wildlife garden: £4k
- St Laurence – park benches: £2k
- Thorpe – Southchurch Park safety rail: £10k
- Main Fund – enhancing cycle infrastructure: £1M (£333k in 2023/24, £667k in 2024/25)

The Leas bus service contribution project has now commenced and is expected to take place over a two-year period. This report therefore includes a request to carry forward £21k into 2024/25.

Housing Revenue Account

There was an underspend of £25k on the Next Steps Accommodation Programme in 2022/23. The July Cabinet report included a request to carry forward this unspent budget to 2023/24. On review, the Council does not expect to spend this £25k in 2023/24, and this report therefore includes a request to carry forward £25k to 2024/25.

The Passive House Pilot project has experienced delays with obtaining planning permission. It is considered unlikely that any significant work will be performed on this project in 2023/24. This report therefore includes a request to carry forward £800k to 2024/25.

Subsidiary Companies and Joint Ventures

Grant funding of £56k has been received from the UK Shared Prosperity Fund. All funds will be passed on to third parties following completion of a bidding process. This report includes a request to add a budget of £56k.

4. Requested Changes to the Capital Investment Programme

| | 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 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---|-------------------------------------|
| Approved Capital Investment Programme - July 2023 Cabinet | 71,441 | 54,377 | 5,927 | 5,400 | 560 | 137,705 |
| Carry Forwards | (6,246) | 4,746 | 1,500 | 0 | 0 | 0 |
| Accelerated Deliveries | 0 | 0 | 0 | 0 | 0 | 0 |
| Additions to the Programme | 92 | 1,360 | 1,160 | 1,160 | 0 | 3,772 |
| Schemes Removed from Programme | 0 | 0 | 0 | 0 | 0 | 0 |
| Virements | 0 | 0 | 0 | 0 | 0 | 0 |
| New External Funding | 1,361 | 1,467 | 0 | 0 | 0 | 2,828 |
| Proposed Investment Programme - following amendm | 66,648 | 61,950 | 8,587 | 6,560 | 560 | 144,305 |

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

| | 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 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---|-------------------------------------|
| Approved Capital Investment Programme - July 2023 Cabinet | 30,277 | 9,524 | 9,579 | 9,666 | 0 | 59,046 |
| Carry Forwards | 0 | 0 | 0 | 0 | 0 | 0 |
| Accelerated Deliveries | 0 | 0 | 0 | 0 | 0 | 0 |
| New External Funding | 56 | 0 | 0 | 0 | 0 | 56 |
| Proposed Investment Programme - following amendmen | 30,333 | 9,524 | 9,579 | 9,666 | 0 | 59,102 |

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

| Scheme | 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 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---|-------------------------------------|
| Housing Construction Scheme - Modern Methods of Construction (MMC) | (700) | 700 | | | | 0 |
| Housing Construction Scheme - Phase 3 | (2,500) | 1,000 | 1,500 | | | 0 |
| Housing Construction Scheme - Phase 4 | (2,200) | 2,200 | | | | 0 |
| Next Steps Accommodation Programme | (25) | 25 | | | | 0 |
| Passive House Pilot | (800) | 800 | | | | 0 |
| S106 22-23 The Leas 0700820FULM - bus service contribution | (21) | 21 | | | | 0 |
| Total Carry Forwards - programme to be delivered by the Council | (6,246) | 4,746 | 1,500 | 0 | 0 | 0 |

Additions to the Programme - programme to be delivered by the Council

| Scheme | 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 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---|-------------------------------------|
| Chalkwell Park and Priory Park Tennis Courts | 40 | | | | | 40 |
| Avro/Viking House Demolition | 52 | 200 | | | | 252 |
| Software Licensing | | 1,160 | 1,160 | 1,160 | | 3,480 |
| Total Additions to the Programme - programme to be delivered by the Council | 92 | 1,360 | 1,160 | 1,160 | 0 | 3,772 |

| Scheme | 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 |
|---|------------------------|------------------------|------------------------|------------------------|---|----------------------------------|
| Airport Business Park (including Local Growth Fund) | (156) | | | | | (156) |
| Local Growth Fund - Southend Town Centre Interventions | 156 | | | | | 156 |
| Carriageways Improvements | (175) | | | | | (175) |
| Parking Bays | 175 | | | | | 175 |
| Housing and Development Pipeline Feasibility - HRA | (2) | | | | | (2) |
| Housing Construction Scheme - Phase 5/6 feasibility (S106) | 2 | | | | | 2 |
| Software Licensing | (97) | | | | | (97) |
| ICT - Operational Requirements | 97 | | | | | 97 |
| East Beach Sea Wall Refurbishment | (297) | | | | | (297) |
| Sea Wall Access Refurbishment | 297 | | | | | 297 |
| East Beach Sea Wall Refurbishment | (11) | | | | | (11) |
| Sea Wall Access Refurbishment | (12) | | | | | (12) |
| Coastal Defence Refurbishment Programme | 23 | | | | | 23 |
| Southend Pier - Timber Outer Pier Head | (700) | (2,300) | | | | (3,000) |
| Southend Pier - Prince George Extension (Phase Two) | 700 | 2,300 | | | | 3,000 |
| Total Virements between schemes - programme to be delivered by the Council | 0 | 0 | 0 | 0 | 0 | 0 |

New External Funding - programme to be delivered by the Council

| Scheme | 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 |
|--|------------------------|------------------------|------------------------|------------------------|---|----------------------------------|
| Chalkwell Park and Priory Park Tennis Courts | 275 | | | | | 275 |
| CIL Ward NA – Blenheim Park – Mendip Wildlife Garden | 4 | | | | | 4 |
| CIL Ward NA – St Laurence – St Laurence Park benches | 2 | | | | | 2 |
| CIL Ward NA – Thorpe – Southchurch Park Safety Rail | 10 | | | | | 10 |
| CIL Main Fund Allocation - Enhancing Cycle Infrastructure | 333 | 667 | | | | 1,000 |
| Local Electric Vehicle Infrastructure Funding | 65 | | | | | 65 |
| Resilience Innovation Programme | 672 | | | | | 672 |
| Marine Parade | | 800 | | | | 800 |
| Total New External Funding - programme to be delivered by the Council | 1,361 | 1,467 | 0 | 0 | 0 | 2,828 |

New External Funding - programme to be delivered by subsidiary companies and joint ventures

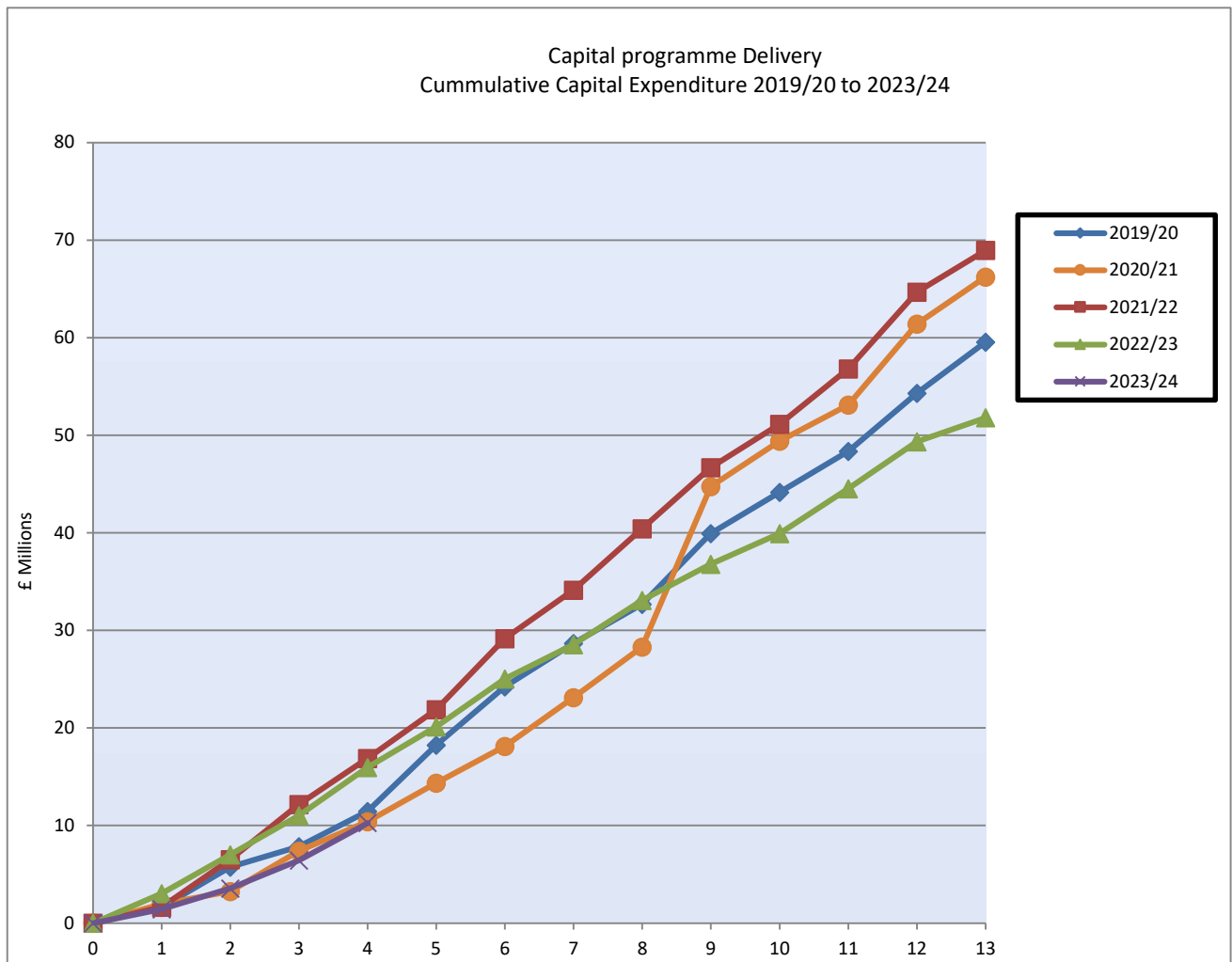
| Scheme | 2023/24 Budget £000 | 2024/25 Budget £000 | 2025/26 Budget £000 | 2026/27 Budget £000 | 2027/28 and future years Budget £000 | Total Budget (all years) £000 |
|--|------------------------|------------------------|------------------------|------------------------|---|----------------------------------|
| UK Shared Prosperity Fund | 56 | | | | | 56 |
| Total New External Funding - programme to be delivered by the Council | 56 | 0 | 0 | 0 | 0 | 56 |

5. Summary of Capital Expenditure at 31 July

| | Original Budget 2023/24 | Revisions | Revised Budget 2023/24 | Actual 2023/24 | Forecast outturn 2023/24 | Forecast Variance to Year End 2023/24 | % Variance |
|--|----------------------------|-----------------|---------------------------|-------------------|-----------------------------|---|---------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | |
| General Fund Housing | 1,135 | (430) | 705 | 166 | 705 | - | 24% |
| Social Care | 263 | - | 263 | 28 | 291 | 28 | 11% |
| Schools | 4,053 | 1,628 | 5,681 | 178 | 5,681 | - | 3% |
| Enterprise and Regeneration | 2,195 | 3,421 | 5,616 | 653 | 5,460 | (156) | 12% |
| Southend Pier | 5,053 | (363) | 4,690 | 323 | 4,690 | - | 7% |
| Culture and Tourism | 152 | 379 | 531 | 243 | 846 | 315 | 46% |
| Community Safety | 29 | 285 | 314 | 150 | 314 | - | 48% |
| Highways and Infrastructure | 13,878 | 2,393 | 16,271 | 2,922 | 17,099 | 828 | 18% |
| Works to Property | 6,739 | 73 | 6,812 | 1,011 | 6,864 | 52 | 15% |
| Energy Saving | 256 | 306 | 562 | 16 | 627 | 65 | 3% |
| ICT | 3,109 | 1,259 | 4,368 | 1,223 | 4,368 | - | 28% |
| S106/S38/CIL | 35 | 986 | 1,021 | 24 | 1,349 | 328 | 2% |
| TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND | 36,897 | 9,937 | 46,834 | 6,937 | 48,294 | 1,460 | 15% |
| Enterprise and Regeneration | 22,405 | (15,994) | 6,411 | 201 | 6,411 | - | 3% |
| TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND - FUNDED BY THE LEVELLING UP FUND | 22,405 | (15,994) | 6,411 | 201 | 6,411 | - | 3% |
| Council Housing New Build Programme | 7,875 | 57 | 7,932 | 16 | 2,534 | (5,398) | 0% |
| Council Housing Acquisitions Programme | 2,846 | 6,574 | 9,420 | 1,002 | 8,593 | (827) | 11% |
| Council Housing Refurbishment - Disabled Adaptations | 770 | 74 | 844 | 147 | 844 | - | 17% |
| TOTAL PROGRAMME TO BE DELIVERED BY THE HOUSING REVENUE ACCOUNT | 11,491 | 6,705 | 18,196 | 1,165 | 11,971 | (6,225) | 6% |
| Council Housing Refurbishment | 7,593 | 985 | 8,578 | 1,367 | 8,578 | - | 16% |
| Enterprise and Regeneration | 17,050 | 4,649 | 21,699 | 608 | 21,755 | 56 | 3% |
| TOTAL PROGRAMME TO BE DELIVERED BY SUBSIDIARY COMPANIES OR JOINT VENTURES | 24,643 | 5,634 | 30,277 | 1,975 | 30,333 | 56 | 7% |
| | 95,436 | 6,282 | 101,718 | 10,278 | 97,009 | (4,709) | 10% |
| Council Approved Original Budget - February 2023 | 95,436 | | | | | | |
| Programme to be delivered by the General Fund | | | | | | | |
| General Fund Housing | (430) | | | | | | |
| Social Care | - | | | | | | |
| Schools | 1,628 | | | | | | |
| Enterprise and Regeneration | 3,421 | | | | | | |
| Southend Pier | (363) | | | | | | |
| Culture and Tourism | 379 | | | | | | |
| Community Safety | 285 | | | | | | |
| Highways and Infrastructure | 2,393 | | | | | | |
| Works to Property | 73 | | | | | | |
| Energy Saving | 306 | | | | | | |
| ICT | 1,259 | | | | | | |
| S106/S38/CIL | 986 | | | | | | |
| Programme to be delivered by the General Fund - Funded by the Levelling Up Fund | | | | | | | |
| Enterprise and Regeneration | (15,994) | | | | | | |
| Programme to be delivered by Housing Revenue Account | | | | | | | |
| Council Housing New Build Programme | 57 | | | | | | |
| Council Housing Acquisitions Programme | 6,574 | | | | | | |
| Council Housing Refurbishment - Disabled Adaptations | 74 | | | | | | |
| Programme to be delivered by Subsidiary companies or Joint Ventures | | | | | | | |
| Council Housing Refurbishment | 985 | | | | | | |
| Enterprise and Regeneration | 4,649 | | | | | | |
| Council Approved Revised Budget - July 2023 | 101,718 | | | | | | |

Actual compared to Revised Budget spent is £10.278M or 10%

6. Capital Programme Delivery



| Year | Outturn £m | Outturn Against Budget % |
|---------|---------------|--------------------------------|
| 2019/20 | 59.5 | 83.8 |
| 2020/21 | 66.2 | 81.0 |
| 2021/22 | 69.0 | 88.0 |
| 2022/23 | 52.0 | 83.0 |