

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Appendix 12

Summary - programme to be delivered by the Council:

	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Approved Capital Investment Programme - November 2023 Cabinet	45,502	64,376	11,169	6,681	4,172	-	131,900
Carry Forwards	(4,453)	(3,286)	7,739	-	(3,177)	3,177	-
Accelerated Deliveries	1,043	(848)	-	-	(195)	-	-
Additions to the Programme	369	1,960	1,175	1,150	1,150	1,150	6,954
Deletions from the Programme	(2)	-	-	-	-	-	(2)
Virements	-	-	-	-	-	-	-
New External Funding	268	591	148	-	-	-	1,007
Transfers from 'Subject to Viable Business Case' section of the programme	116	-	-	-	-	-	116
Transfers to 'Subject to Viable Business Case' section of the programme	-	(850)	-	-	-	-	(850)
Proposed Investment Programme - following amendments	42,843	61,943	20,231	7,831	1,950	4,327	139,125

Total budget for 2024/25 to 2028/29:

96,282

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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Approved Capital Investment Programme - November 2023 Cabinet	13,783	6,774	6,329	6,491	-	-	33,377
Carry Forwards	(500)	500	-	-	-	-	-
Proposed Investment Programme - following amendments	13,283	7,274	6,329	6,491	-	-	33,377

Total budget for 2024/25 to 2028/29:

20,094

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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Marine Parade - Levelling Up Funding	(1,138)	1,138	-	-	-	-	-
Local Growth Fund - A127 Growth Corridor	(139)	139	-	-	-	-	-
Better Queensway - Programme Management	(70)	70	-	-	-	-	-
Safer Roads Fund - A13	(500)	(1,088)	1,588	-	-	-	-
CIL Main Fund Allocation - Enhancing Children's Play Provision in Public Parks	(250)	250	-	-	-	-	-
Housing Construction Scheme - Phase 4	(50)	(1,334)	1,384	-	-	-	-
Next Steps Accommodation Programme	-	(50)	50	-	-	-	-
Social Housing Decarbonisation Funding	(480)	480	-	-	-	-	-
ICT - Application Transformation	(40)	40	-	-	-	-	-
ICT - Childrens and Adults Social Care - Implementation of ContrOCC Modules	(27)	27	-	-	-	-	-
ICT - Core Application and Database Migration	(15)	15	-	-	-	-	-
ICT - Digital Enablement	(40)	40	-	-	-	-	-
Civic Campus - Efficient Use of Space	(169)	169	-	-	-	-	-
Seaways - Homes England Condition Funding	-	(99)	99	-	-	-	-
High Needs Provision	(1,429)	(2,795)	4,224	-	-	-	-
Fairways Primary - Curtain Walling	(95)	95	-	-	-	-	-
S106 23/04/2015 Hinguar and Saxon - Public Art Contribution	(8)	8	-	-	-	-	-
S106 Avenue Works 14/01968/AMDT - Public Art Contribution	(2)	2	-	-	-	-	-
S106 Former Balmoral 14/00914/FULM - Public Art Contribution	(1)	1	-	-	-	-	-
HRA Disabled Adaptations - Major Adaptions	-	(394)	394	-	-	-	-
Disabled Facilities	-	-	-	-	(3,177)	3,177	-
Total Carry Forwards - programme to be delivered by the Council	(4,453)	(3,286)	7,739	-	(3,177)	3,177	-

Carry Forwards to Future Years - programme to be delivered by Subsidiary Companies and Partners

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
No Use Empty - Growing Places Fund	(500)	500	-	-	-	-	-
Total Carry Forwards - programme to be delivered by Subsidiary Companies and Partners	(500)	500	-	-	-	-	-

Accelerated Deliveries - 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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
DfT - Belton Way East Cliff Slip	486	(486)	-	-	-	-	-
Southend Transport Model	50	(50)	-	-	-	-	-
Passive House Pilot	50	(50)	-	-	-	-	-
Special Provision Capital Fund	262	(262)	-	-	-	-	-
Disabled Facilities	195	-	-	-	(195)	-	-
Total Accelerated Deliveries - programme to be delivered by the Council	1,043	(848)	-	-	(195)	-	-

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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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Software Licensing	369	1,175	1,175	1,150	1,150	1,150	6,169
Technology Modernisation Programme:							
ICT - Core Application and Database Migration		60					60
ICT - Technology Device Refresh		725					725
Total Additions to the Programme - programme to be delivered by the Council	369	1,960	1,175	1,150	1,150	1,150	6,954

Deletions from 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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Parks Fuel Storage	(2)						(2)
Total Deletions from the Programme - programme to be delivered by the Council	(2)	-	-	-	-	-	(2)

Virements between schemes - 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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Cliffs Pavilion - Air Handling Unit	(1)						(1)
Cliffs Pavilion - Auditorium Air Handling Unit	1						1
Total Virements between schemes - programme to be delivered by the Council	-	-	-	-	-	-	-

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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Housing Construction Scheme - Phase 5/6 Feasibility (S106)	40						40
Local Electric Vehicle Infrastructure Funding		148	148				296
Highways Maintenance - Potholes	219	219					438
Childcare Expansion		224					224
CIL Ward NA - Victoria - Patchwork Orchard Project	5						5
CIL Ward NA - Prittlewell - Gainsborough Park Woodland and Orchard Project	4						4
Total New External Funding - programme to be delivered by the Council	268	591	148	-	-	-	1,007

Transfers from 'Subject to Viable Business Case' section to main Capital Investment 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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Irrigation Tanks	16						16
Sea Wall Access Refurbishment	100						100
Total Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme - programme to be delivered by the Council	116	-	-	-	-	-	116

Transfers to 'Subject to Viable Business Case' section from main Capital Investment 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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
CIL Main Fund Allocation - Enhancing Cycle Infrastructure		(850)					(850)
Total Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme - programme to be delivered by the Council	-	(850)	-	-	-	-	(850)