



# Budget Monitoring & Reporting 2023/24

## Period 8 – November 2023 Capital Investment Programme Performance



# Capital Investment Programme Performance Report

## 1. Overall Budget Performance by Investment Area

The revised Capital budget for the 2023/24 financial year which includes all changes agreed at November 2023 Cabinet is as follows:

Schemes	Revised Budget 2023/24 £'000	Proposed Budget at January Cabinet 2023/24 £'000
Total Schemes Delivered by General Fund	32,550	30,999
Total Schemes Delivered by General Fund Funded by the Levelling Up Fund	2,738	1,600
Total Schemes Delivered by Housing Revenue Account	10,214	9,774
Total Schemes Delivered by Subsidiary Companies and Joint Ventures	13,783	13,283
<b>Total Capital Programme</b>	<b>59,285</b>	<b>55,656</b>

Actual capital spend as at 30 November 2023 is £28.733 million representing approximately 48% of the revised budget. This is shown in section 5. (Outstanding creditors totalling £0.128 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 November 2023	Current Variance to 30 November 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	635	417	(218)	830	195	6,377
Social Care	64	437	373	501	437	199
Schools	2,759	1,050	(1,709)	1,497	(1,262)	6,960
Enterprise & Regeneration	1,612	905	(707)	1,542	(70)	1,175
Southend Pier	1,499	913	(586)	1,499	0	6,741
Culture & Tourism	906	602	(304)	922	16	35
Community Safety	142	100	(42)	142	0	0
Highways & Infrastructure	14,107	7,653	(6,454)	13,853	(254)	21,878
Works to Property	6,251	3,380	(2,871)	6,080	(171)	3,796
Energy Saving	231	58	(173)	231	0	636
ICT	3,367	2,045	(1,322)	3,614	247	4,828
S106/S38/CIL	977	73	(904)	725	(252)	948
<b>Total</b>	<b>32,550</b>	<b>17,633</b>	<b>(14,917)</b>	<b>31,436</b>	<b>(1,114)</b>	<b>53,573</b>

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

Investment Area	Revised Budget 2023/24	Outturn to 30 November 2023	Current Variance to 30 November 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	2,738	684	(2,054)	1,600	(1,138)	22,100
<b>Total</b>	<b>2,738</b>	<b>684</b>	<b>(2,054)</b>	<b>1,600</b>	<b>(1,138)</b>	<b>22,100</b>

### Total Schemes Delivered by Housing Revenue Account

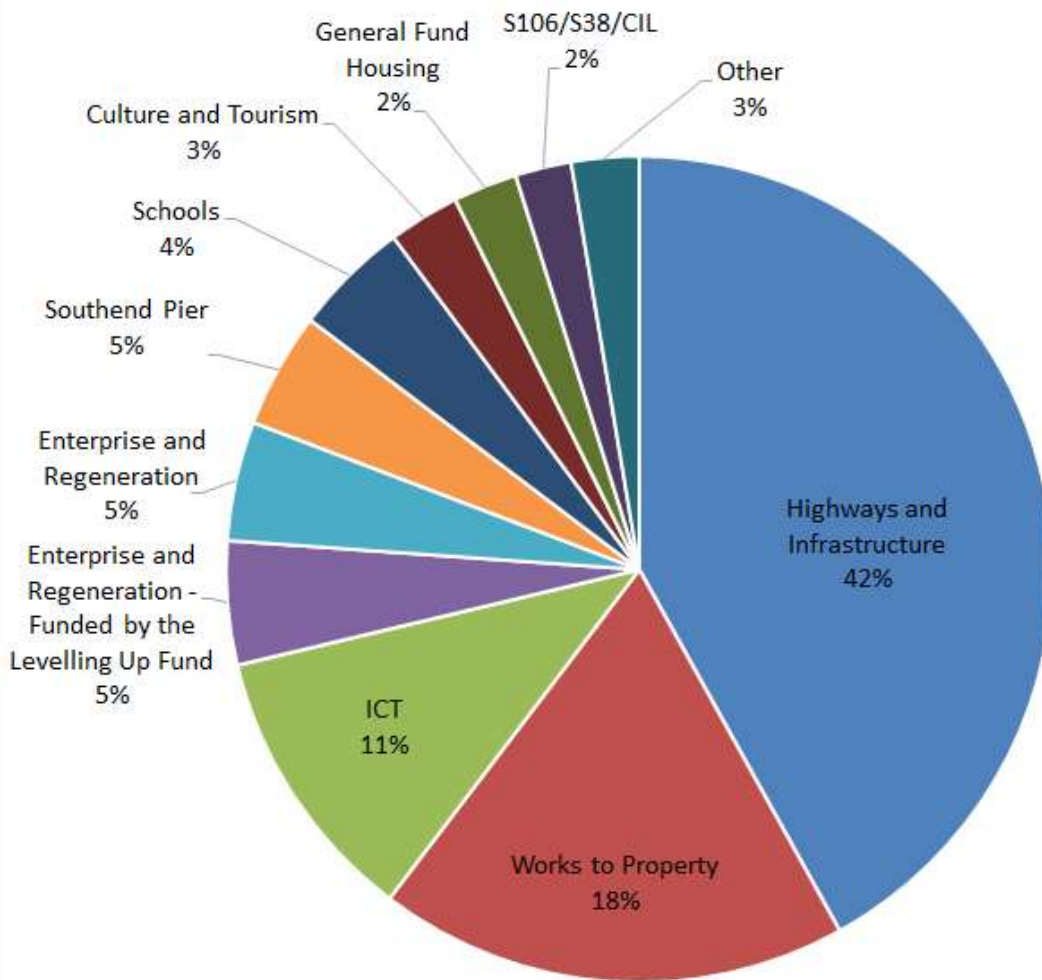
Investment Area	Revised Budget 2023/24	Outturn to 30 November 2023	Current Variance to 30 November 2023	Expected outturn 2023/24	Latest Expected Variance to Revised Budget 2023/24	Amended Budget 2024/25 to 2027/28
	£'000	£'000	£'000	£'000	£'000	£'000
Council Housing New Build Programme	1,523	288	(1,235)	1,513	(10)	9,933
Council Housing Acquisitions Programme	8,041	4,592	(3,449)	7,611	(430)	3,408
Council Housing Refurbishment – Disabled Adaptations	650	337	(313)	650	0	1,153
<b>Total</b>	<b>10,214</b>	<b>5,217</b>	<b>(4,997)</b>	<b>9,774</b>	<b>(440)</b>	<b>14,494</b>

### Total Schemes Delivered by Subsidiary Companies and Joint Ventures

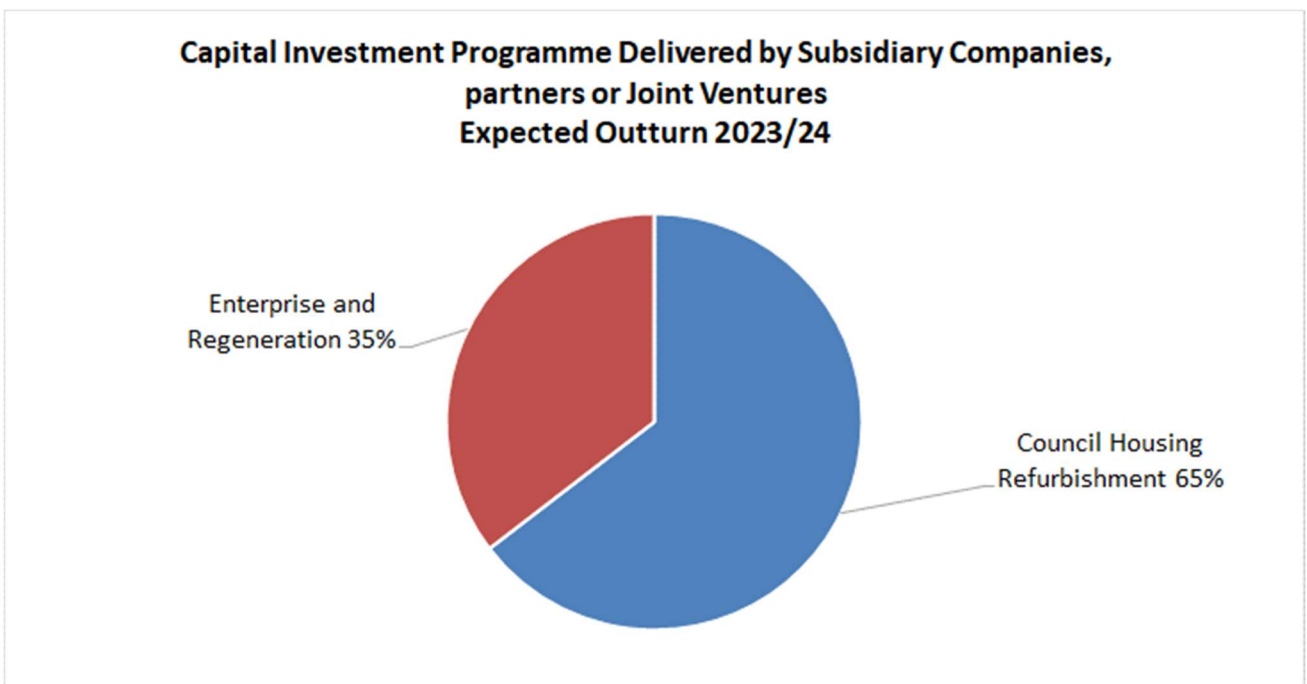
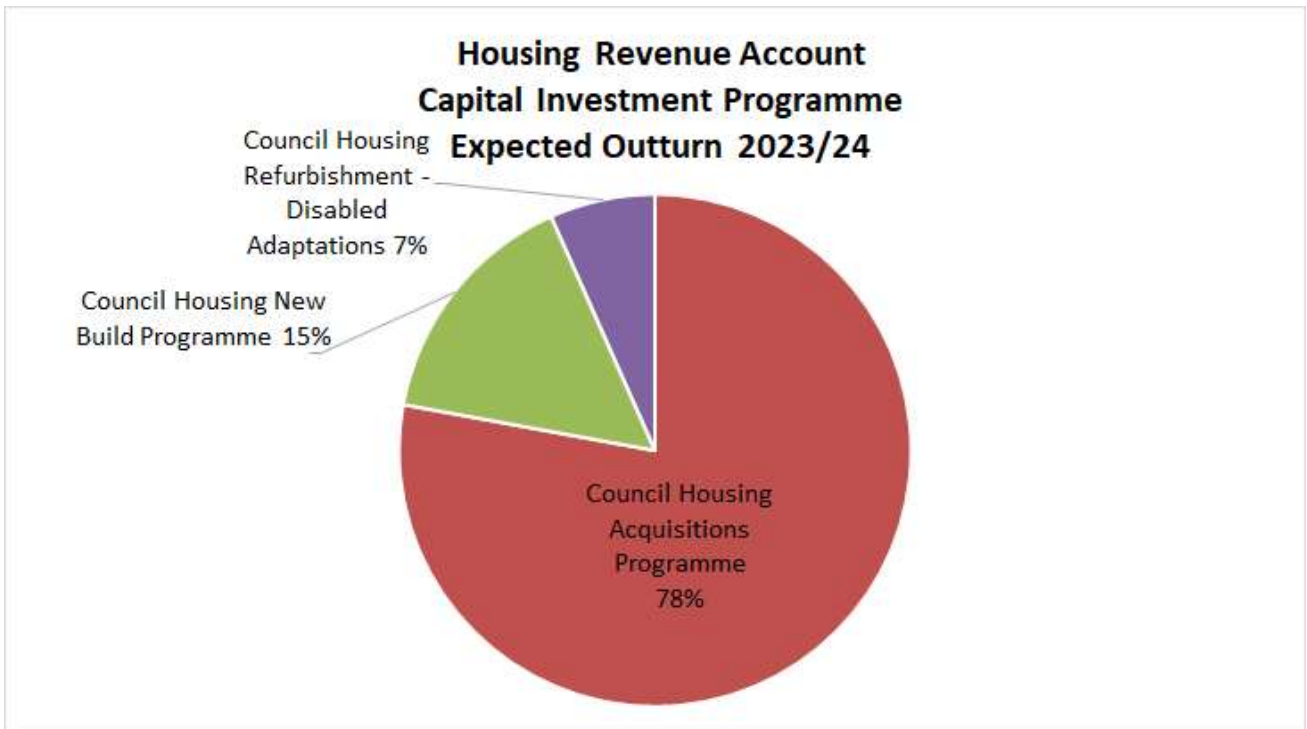
Investment Area	Revised Budget 2023/24	Outturn to 30 November 2023	Current Variance to 30 November 2023	Expected outturn 2023/24	Latest Expected Variance to Revised Budget 2023/24	Amended Budget 2024/25 to 2027/28
	£'000	£'000	£'000	£'000	£'000	£'000
Council Housing Refurbishment	8,578	4,425	(4,153)	8,578	0	19,094
Enterprise and Regeneration	5,205	774	(4,431)	4,705	(500)	1,000
<b>Total</b>	<b>13,783</b>	<b>5,199</b>	<b>(8,584)</b>	<b>13,283</b>	<b>(500)</b>	<b>20,094</b>

<b>Total Capital Programme</b>	<b>59,285</b>	<b>28,733</b>	<b>(30,552)</b>	<b>56,093</b>	<b>(3,192)</b>	<b>110,261</b>
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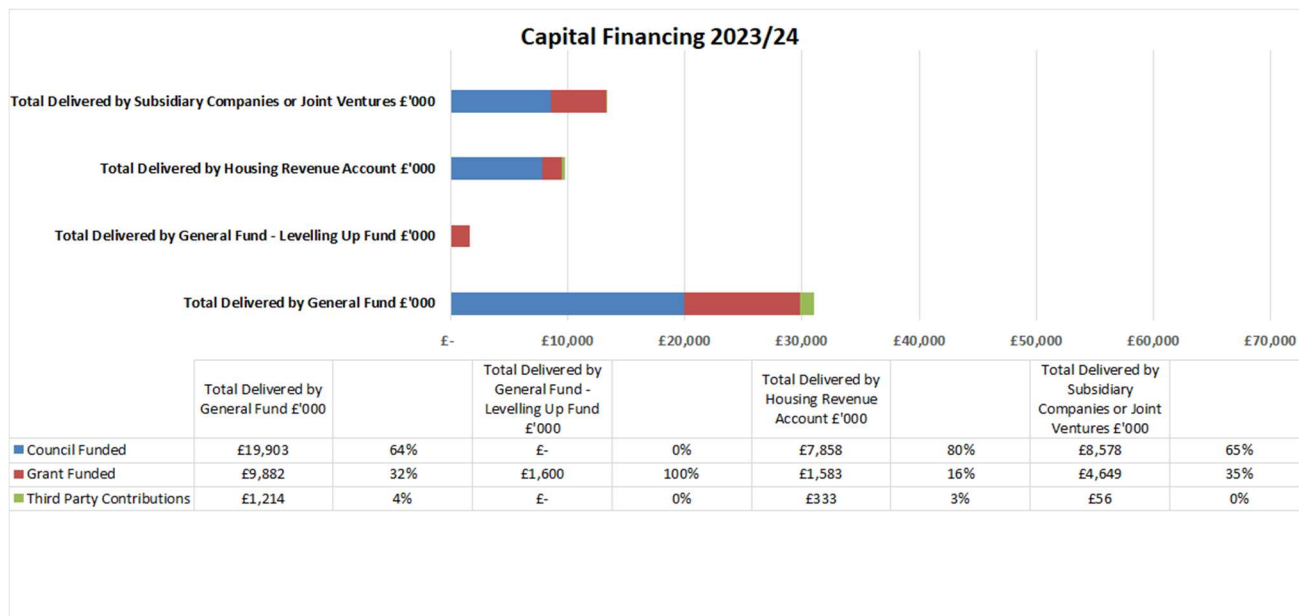
### General Fund Capital Investment Programme Expected Outturn 2023/24



	Expected Outturn 2023/24	
Social Care	£	501,000
Energy Saving	£	231,000
Community Safety	£	142,000
	<b>£</b>	<b>874,000</b>



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 £19.317 million of external funding expected, £18.169 million had been received by 30 November 2023.

## 2. Progress of Strategic Schemes

Successful and timely delivery of the capital investment programme is a key part of delivering the Corporate Plan.

£38.330 million of this relates to strategic schemes and approximately 48% spend has been achieved to date for these strategic schemes.

Investment Area	Scheme	Revised Budget 2023/24 £000	Outturn to 30 November 2023 £000	Expected outturn 2023/24 £000	Latest Expected Variance to Revised Budget 2023/24 £000	Amended Budget 2024/25 to 2027/28 £000
<b>Strategic Schemes</b>						
Enterprise and Regeneration	Airport Business Park (including Local Growth Fund)	908	517	908	-	825
Enterprise and Regeneration	Better Queensway - Programme Management	554	388	484	(70)	270
Enterprise and Regeneration	Queensway Footbridge	150	-	150	-	80
Works to Property	Victoria Centre	876	612	876	-	-
Social Care	Brook Meadows House	-	437	437	437	-
Schools	High Needs Provision	1,661	466	232	(1,429)	6,641
Southend Pier	Southend Pier schemes	1,499	913	1,499	-	6,741
ICT	ICT schemes	3,367	2,045	3,614	247	4,828
Highways and Infrastructure	Footways and Carriageways Schemes	5,373	4,343	5,592	219	12,992
Highways and Infrastructure	Parking Schemes	503	136	503	-	-
Highways and Infrastructure	Transport Plan Schemes	3,447	1,489	3,308	(139)	3,467
<b>Total General Fund Strategic Schemes</b>		<b>18,338</b>	<b>11,346</b>	<b>17,603</b>	<b>(735)</b>	<b>35,844</b>
Enterprise and Regeneration	Leigh Port Detailed Design and Construction	1,000	307	1,000	-	13,206
Enterprise and Regeneration	Cliffs Pavilion	500	363	500	-	6,956
Enterprise and Regeneration	Marine Parade	1,238	14	100	(1,138)	1,938
<b>Total General Fund - Funded by Levelling Up Fund Strategic Schemes</b>		<b>2,738</b>	<b>684</b>	<b>1,600</b>	<b>(1,138)</b>	<b>22,100</b>
Council Housing New Build Programme	Council Housing New Build Programme	1,523	287	1,513	(10)	9,933
Council Housing Acquisitions	HRA Affordable Housing Acquisitions Programme	2,878	1,527	2,878	-	-
Council Housing Acquisitions	Acquisition of Tower Block Leaseholds - Queensway	450	-	450	-	-
<b>Total HRA Strategic Schemes</b>		<b>4,851</b>	<b>1,814</b>	<b>4,841</b>	<b>(10)</b>	<b>9,933</b>
Council Housing Refurbishment	HRA Decent Homes Programme	8,578	4,425	8,578	-	19,094
Enterprise and Regeneration	Better Queensway - SELEP	3,825	-	3,825	-	-
<b>Total Delivered by Subsidiary Companies and Joint Ventures Strategic Schemes</b>		<b>12,403</b>	<b>4,425</b>	<b>12,403</b>	<b>-</b>	<b>19,094</b>
<b>Total Strategic Schemes</b>		<b>38,330</b>	<b>18,269</b>	<b>36,447</b>	<b>(1,883)</b>	<b>86,971</b>



## **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, which was estimated in the November Cabinet report to be £1,317k. There have been no changes to this estimate since November.

The refurbishment works to the Victoria Centre are progressing, and a number of the projects within this are now complete. The Council is committed to works which will utilise the remaining 2023/24 budget by the end of the financial year. As reported to November Cabinet, any works over and above the current commitments will be subject to a viable business case being presented.

Better Queensway Programme Management: the Council remains committed to the Better Queensway project and has secured Capacity Funding from Homes England towards this project. There however continue to be delays in this project. This report therefore includes a request to carry forward £70k to 2024/25.

The Queensway footbridge is in the final stages of the demolition design process. The project is expected to commence onsite in March 2024. Demolition works are expected to be carried out quickly from this point, and within budget.

### **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 £437k 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 has commenced in 2023/24 but has not made as much progress as previously anticipated and is not now expected to conclude until 2025/26. This report therefore includes a request to carry forward £1,429k from 2023/24 to 2024/25, and £4,224k from 2024/25 to 2025/26.

### **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 more significant expenditure anticipated to be incurred over the winter. All 2023/24 budgets are anticipated to be fully utilised by the end of the financial year.

## **ICT**

Whilst work on ICT schemes is in progress, different projects are at different stages of completion. There are four projects where work which was planned for 2023/24 is now expected to take place in 2024/25. This report therefore includes requests to carry forward £40k, £27k, £15k and £40k against projects ICT Application Transformation, ICT Childrens and Adults Social Care – Implementation of ContrOCC Modules, ICT Core Application and Database Migration and ICT Digital Enablement respectively.

Four of the Council's software systems have moved to new SAAS models in 2023/24. As a result, there is now an annual subscription fee which needs to be paid for the licenses for these applications, which replaces the support and maintenance costs previously incurred. The total cost of these licenses for 2023/24 is £535k, of which £166k can be funded from existing capital budgets. This report therefore includes a request to add an additional budget of £369k to the Software Licensing project. There will be associated cost savings in revenue as a result of the above changes.

## **Highways and Infrastructure**

The Footways and Carriageway schemes are progressing well with plans in place to deliver the allocated budget by the end of the financial year. Both are on course to overspend against their budgets as a result of inflationary pressures, with an estimated overspend of £110k across the two projects. The funding of this potential overspend is currently being reviewed.

New grant funding of £219k has been received for each of the 2023/24 and 2024/25 years relating to potholes. This report therefore includes a request to add new budgets of £219k to each year.

There is limited work planned for the remainder of 2023/24 on the A127 growth corridor project. This report therefore includes a request to carry forward £139k to 2024/25.

Works on the Local Transport Plan Maintenance, Better Networks, Traffic Management Schemes, 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.

## **Car Parks**

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

No expenditure has been incurred for the year-to-date on parking signage replacement. This project will fund replacement signs required as a result of parking tariff changes which will be decided upon towards the end of the financial year. The allocated budget is expected to be utilised in full.

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

### **Enterprise & Regeneration**

Leigh Port remains on course to be delivered within the timetable proposed at November Cabinet. The project is expected to complete by March 2025, with the majority of work undertaken in 2024/25.

As previously reported to Cabinet, progress against the Marine Parade project has been limited in recent months. The project is about to go out to tender with the work due to commence later in 2023/24. This is a further delay than previously reported, and this report therefore includes a request to carry forward £1,138k to 2024/25.

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. There have now been further delays as the tender results with the current operator were higher than expected and were determined to not represent value for money. The project will be re-tendered in early 2024. 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 Council has entered into the main contract for phase 3A and is expecting to commence onsite works in early 2024. Expenditure is expected to accrue quickly in the coming months and the project remains on course to be delivered within the timetable communicated to November Cabinet. Phase 3B is about to commence its procurement process.

As previously reported to Cabinet, 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 has resulted in delays to the project, and it is unlikely any significant work will be performed in 2023/24. The Council is expecting to go out for tender for this project imminently. This report therefore includes a request to carry forward £50k from 2023/24 to 2024/25, and £1,384k from 2024/25 to 2025/26.

As previously reported to Cabinet, there have been delays to the West Shoebury scheme as a result of the Council parting company with the main contractor. The Council is currently in the process of exiting the existing contract. A new contract can then be issued with the intention to commence works in 2024/25. The project remains on course to be delivered to the timetable communicated to November Cabinet.

This report includes a request to add £40k of funds to the phase 5/6 feasibility project in order to utilise existing S106 funds.

The land assembly fund project was to be utilised to purchase one dwelling in 2023/24, the purchase of which has now been completed. This project was previously funded by S106 contributions. In order to utilise the available stamp duty land tax reliefs, this project includes

a request to fund £111k of the project costs using capital receipts rather than S106 contributions. As a result of this change, £111k of S106 receipts will be made available for other projects.

### **Affordable Housing Acquisitions Programme**

11 properties are to be acquired under this programme in 2023/24. They have all either been purchased or are currently with solicitors awaiting completion. The total cost of these properties is expected to utilise the allocated budget in full in 2023/24.

### **Acquisition of Tower Block Leaseholds – Queensway**

There are four properties currently with solicitors awaiting completion, and a fifth property which is currently in the pipeline. If these properties complete before year-end, the 2023/24 budget will be fully utilised.

### **Strategic schemes - Subsidiary Companies and Joint Ventures**

#### **HRA Decent Homes Programme**

The main programme works are contractually committed and progressing. All works are under contract, although there have been some delays due to supply chain issues. The overall budget is expected to be spent over the course of 2023/24.

#### **Better Queensway**

The Council remains fully committed to the Better Queensway regeneration scheme for the benefit of the residents of the estate. There is no change at this stage to the position reported to November Cabinet.

### **3. Progress of other schemes**

#### **General Fund**

##### **Highways and Infrastructure**

As reported to November Cabinet, there have been delays to the Belton Way East Cliff Slip project as a result of badgers continuing to access the site. The delays are not as severe as previously expected. This report therefore includes a request to accelerate delivery of £16k into 2023/24.

As reported to November Cabinet, there has also been a delay to procurement for traffic surveys to update the Southend Transport Model. Traffic surveys will now be undertaken in 2024/25 and the Model will be updated in 2024/25. The delays are not as severe as previously expected. This report therefore includes a request to accelerate delivery of £50k into 2023/24.

The Safer Roads project relating to the A13 is expected to commence in early 2024. This is a delay from previous proposals, and this report therefore includes a request to carry forward £500k from 2023/24 to 2024/25 and £1,588k from 2024/25 to 2025/26.

Urgent works to the sea wall at Two Tree Island have been identified, with the estimated cost of temporary repairs being £100k. This report therefore includes a request to bring £100k of the £500k of funds relating to the coastal defence refurbishment programme, which is currently subject to viable business case, into the capital programme for 2023/24. This will be added to the sea wall access refurbishment project.

##### **Works to Property**

There is expected to be limited further work performed on the Civic Centre – efficient use of space project in 2023/24. This report therefore includes a request to carry forward £169k to 2024/25.

The Parks Fuel Storage project has been completed with an underspend of £2k. This report therefore includes a request to release the remaining unspent budget of £2k from 2023/24.

There is not expected to be any further progress on the Seaways – Homes England Conditions Funding project in 2023/24 or 2024/25. This report therefore includes a request to carry forward £99k from 2024/25 to 2025/26.

##### **Schools**

The Fairways Primary curtain walling project has been detailed and is not now expected to take place until 2024/25. This report therefore includes a request to carry forward £95k to 2024/25.

The Special Provision Capital Fund is expected to be completed in 2023/24. This report therefore includes a request to accelerate delivery of the £262k budget currently allocated to 2024/25 into 2023/24.

New external funding of £224k relating to Childcare Expansion has been notified to the Council. This report therefore includes a request to add a budget of £224k to 2024/25 in respect of this funding.

### **Energy Saving**

New external funding towards the Local Electric Vehicle Infrastructure scheme has been secured. This report therefore includes requests to add new budgets of £148k to 2024/25 and 2025/26 respectively.

### **Culture and Tourism**

It was reported to November Cabinet that the allotments water supply upgrade and irrigation tanks projects have not made any progress so far in 2023/24, and both projects were therefore placed on hold, with the budgets of £7k and £24k respectively being released from the main capital programme subject to a viable business case being produced. The irrigation tanks project has now been completed at a cost of £16k. This report therefore includes a request to reinstate a budget of £16k in respect of this project, and to remove the remaining £8k.

The Cliffs Pavilion Auditorium Air Handling Unit project is now complete with an overspend of £1k. The Cliffs Pavilion Air Handling Unit project remains in progress but is expected to come in under budget. This report therefore includes a request to transfer £1k from Air Handling Unit project to the Auditorium Air Handling Unit project.

### **Social Care**

The disabled facilities programme is ahead of schedule. This report therefore includes a request accelerate delivery of £195k from 2027/28 to 2023/24.

### **S106/S38/CIL**

This report includes a request to add budgets for two projects which will be funded by CIL contributions as follows:

- CIL Ward NA - Victoria - Patchwork Orchard Project: £5k
- CIL Ward NA - Prittlewell - Gainsborough Park Woodland and Orchard Project: £4k

The enhancing children's play provision in public parks project has commenced but is still in the early stages. The November Cabinet report include a request to carry forward £250k to 2024/25. This report includes a request to carry forward an additional £250k to 2024/25.

The enhancing cycle infrastructure scheme is to be reviewed. This report therefore includes a proposal to remove £850k from the capital programme, subject to a viable business case being received.

There have been delays in three S106 projects meaning they will not now take place until 2024/25. This report therefore includes requests to carry forward budgets of £8k, £2k and £1k respectively to 2024/25 for projects: S106 23/04/2015 Hinguar and Saxon - Public Art Contribution, S106 Avenue Works 14/01968/AMDT - Public Art and S106 Former Balmoral 14/00914/FULM - Public Art Contribution.

## **Housing Revenue Account**

The Next Steps Accommodation Programme, which is used to refurbish properties for complex needs, is progressing, but there has not been as much need for these funds in 2023/24 as expected. The need for these funds is also expected to be reduced in 2024/25. Previous Cabinet reports included requests to carry forward £50k to 2024/25. This report includes a request to carry forward this £50k from 2024/25 to 2025/26.

As previously reported to September Cabinet, the Passive House Pilot project has experienced delays with obtaining planning permission. As of September, it was considered unlikely that any significant work will be performed on this project in 2023/24. Works are now progressing slightly quicker than expected, and this report therefore includes a request to accelerate delivery of £50k from 2024/25 to 2023/24.

The social housing decarbonisation fund, which aims to bring all Council dwellings up to a minimum energy rating standard, has experienced delays due to teething issues with the contractor. This report therefore includes a request to carry forward £480k to 2024/25. The project is expected to complete by March 2025.

Previous Cabinet reports have included requests to carry forward amounts in respect of the HRA disabled adaptations project from 2023/24 to 2024/25. 2024/25 expenditure is expected to be in line with the revised 2023/24 position. This report therefore includes a request to carry forward £394k from 2024/25 to 2025/26.

## **Subsidiary Companies and Joint Ventures**

The No Use Empty – Growing Places Fund is not expected to commence until 2024/25. This report therefore includes a request to carry forward £500k to 2024/25.

## 4. Requested Changes to the Capital Investment Programme

### 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 and future years Budget £000	Total Budget (all years) £000
<b>Approved Capital Investment Programme - November 2023 Cabinet</b>	<b>45,502</b>	<b>64,376</b>	<b>11,169</b>	<b>6,681</b>	<b>4,172</b>	<b>131,900</b>
Carry Forwards	(4,453)	(3,286)	7,739	-	-	-
Accelerated Deliveries	573	(378)	-	-	(195)	-
Additions to the Programme	369	-	-	-	-	369
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)
<b>Proposed Investment Programme - following amendments</b>	<b>42,373</b>	<b>60,453</b>	<b>19,056</b>	<b>6,681</b>	<b>3,977</b>	<b>132,540</b>

### 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
<b>Approved Capital Investment Programme - November 2023 Cabinet</b>	<b>13,783</b>	<b>6,774</b>	<b>6,329</b>	<b>6,491</b>	<b>-</b>	<b>33,377</b>
Carry Forwards	(500)	500	-	-	-	-
<b>Proposed Investment Programme - following amendments</b>	<b>13,283</b>	<b>7,274</b>	<b>6,329</b>	<b>6,491</b>	<b>-</b>	<b>33,377</b>

### 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
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	(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	(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	-	-	-
<b>Total Carry Forwards - programme to be delivered by the Council</b>	<b>(4,453)</b>	<b>(3,286)</b>	<b>7,739</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Carry Forwards to Future Years - programme to be delivered by Subsidiary Companies, Partners 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
No Use Empty - Growing Places Fund	(500)	500	-	-	-	-
<b>Total Carry Forwards - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures</b>	<b>(500)</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**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 and future years Budget £000	Total Budget (all years) £000
DFT - Belton Way East Cliff Slip	16	(16)				-
Southend Transport Model	50	(50)				-
Passive House Pilot	50	(50)				-
Special Provision Capital Fund	262	(262)				-
Disabled Facilities	195				(195)	-
<b>Total Accelerated Deliveries - programme to be delivered by the Council</b>	<b>573</b>	<b>(378)</b>	<b>-</b>	<b>-</b>	<b>(195)</b>	<b>-</b>

**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
Software Licensing	369					369
<b>Total Additions to the Programme - programme to be delivered by the Council</b>	<b>369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369</b>

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

**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 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
<b>Total Virements between schemes - programme to be delivered by the Council</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
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	4					4
<b>Total New External Funding - programme to be delivered by the Council</b>	<b>268</b>	<b>591</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>1,007</b>

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

## Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme - programme to be delivered by the Council

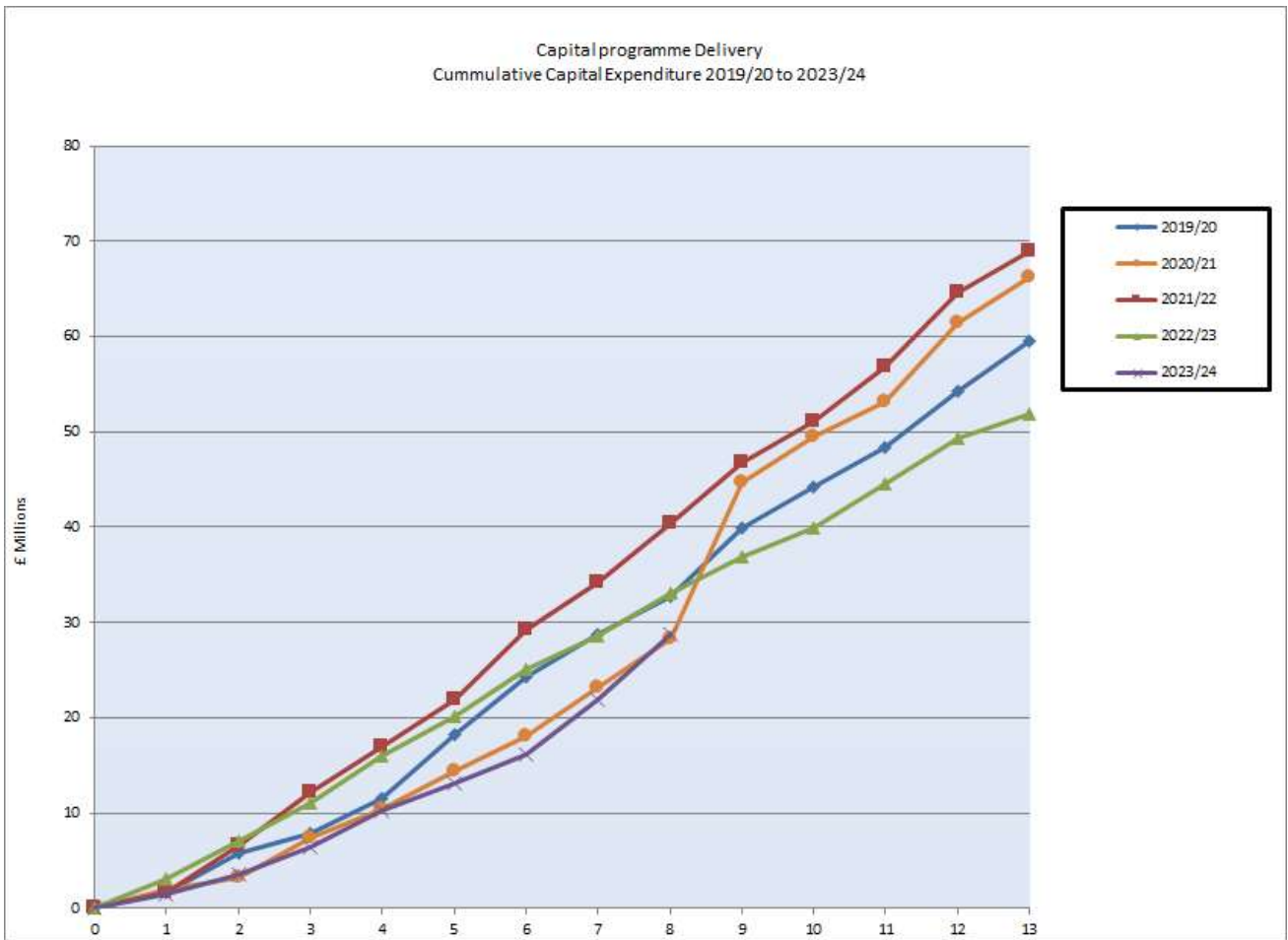
Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 and future years Budget £000	Total Budget (all years) £000
CIL Main Fund Allocation - Enhancing Cycle Infrastructure		(850)				(850)
<b>Total Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme - programme to be delivered by the Council</b>	-	(850)	-	-	-	(850)

## 5. Summary of Capital Expenditure at 30 November

	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	(500)	635	417	630	195	66%
Social Care	263	(199)	64	437	501	437	683%
Schools	4,053	(1,294)	2,759	1,050	1,497	(1,262)	38%
Enterprise and Regeneration	2,195	(583)	1,612	905	1,542	(70)	56%
Southend Pier	5,053	(3,554)	1,499	913	1,499	0	61%
Culture and Tourism	152	754	906	602	922	16	66%
Community Safety	29	113	142	100	142	0	70%
Highways and Infrastructure	13,878	229	14,107	7,653	13,853	(254)	54%
Works to Property	6,739	(488)	6,251	3,380	6,080	(171)	54%
Energy Saving	256	(25)	231	58	231	0	25%
ICT	3,109	258	3,367	2,045	3,614	247	61%
S106/S38/CIL	35	942	977	73	725	(252)	7%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND</b>	<b>36,897</b>	<b>(4,347)</b>	<b>32,550</b>	<b>17,633</b>	<b>31,436</b>	<b>(1,114)</b>	54%
Enterprise and Regeneration	22,405	(19,667)	2,738	684	1,600	(1,138)	25%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND - FUNDED BY THE LEVELLING UP FUND</b>	<b>22,405</b>	<b>(19,667)</b>	<b>2,738</b>	<b>684</b>	<b>1,600</b>	<b>(1,138)</b>	25%
Council Housing New Build Programme	7,875	(6,352)	1,523	288	1,513	(10)	19%
Council Housing Acquisitions Programme	2,846	5,195	8,041	4,592	7,611	(430)	57%
Council Housing Refurbishment - Disabled Adaptations	770	(120)	650	337	650	0	52%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE HOUSING REVENUE ACCOUNT</b>	<b>11,491</b>	<b>(1,277)</b>	<b>10,214</b>	<b>5,217</b>	<b>9,774</b>	<b>(440)</b>	51%
Council Housing Refurbishment	7,593	985	8,578	4,425	8,578	0	52%
Enterprise and Regeneration	17,050	(11,845)	5,205	774	4,705	(500)	15%
<b>TOTAL PROGRAMME TO BE DELIVERED BY SUBSIDIARY COMPANIES OR JOINT VENTURES</b>	<b>24,643</b>	<b>(10,860)</b>	<b>13,783</b>	<b>5,199</b>	<b>13,283</b>	<b>(500)</b>	38%
	<b>95,436</b>	<b>(36,151)</b>	<b>59,285</b>	<b>28,733</b>	<b>56,093</b>	<b>(3,192)</b>	48%
<b>Council Approved Original Budget - February 2023</b>	<b>95,436</b>						
<b>Programme to be delivered by the General Fund</b>							
General Fund Housing	(500)						
Social Care	(199)						
Schools	(1,294)						
Enterprise and Regeneration	(583)						
Southend Pier	(3,554)						
Culture and Tourism	754						
Community Safety	113						
Highways and Infrastructure	229						
Works to Property	(488)						
Energy Saving	(25)						
ICT	258						
S106/S38/CIL	942						
<b>Programme to be delivered by the General Fund - Funded by the Levelling Up Fund</b>							
Enterprise and Regeneration	(19,667)						
<b>Programme to be delivered by Housing Revenue Account</b>							
Council Housing New Build Programme	(6,352)						
Council Housing Acquisitions Programme	5,195						
Council Housing Refurbishment - Disabled Adaptations	(120)						
<b>Programme to be delivered by Subsidiary companies or Joint Ventures</b>							
Council Housing Refurbishment	985						
Enterprise and Regeneration	(11,845)						
<b>Council Approved Revised Budget - November 2023</b>	<b>59,285</b>						

Actual compared to Revised Budget spent is £28.733M or 48%

## 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