



Budget Monitoring & Reporting 2024/25

Period 4 – July 2024 Capital Investment Programme Performance



Capital Investment Programme Performance Report

1. Overall Budget Performance by Investment Area

The revised Capital budget for the 2024/25 financial year which includes all changes agreed at June 2024 Cabinet is as follows:

Schemes	Revised Budget 2024/25 £'000	Proposed Budget at September Cabinet 2024/25 £'000
Total Schemes Delivered by General Fund	41,193	39,786
Total Schemes Delivered by General Fund Funded by the Levelling Up Fund	22,706	18,499
Total Schemes Delivered by Housing Revenue Account	19,617	17,742
Total Capital Programme	83,516	76,027

Actual capital spend as at 31 July 2024 is £10.259 million representing approximately 12% of the revised budget. This is shown in section 5. (Outstanding creditors totalling £0.465 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 2024/25 £'000	Outturn to 31 Jul 2024 £'000	Current Variance to 31 Jul 2024 £'000	Expected Outturn 2024/25 £'000	Latest Expected Variance to Revised Budget 2024/25 £'000	Amended Budget 2025/26 to 2028/29 £'000
General Fund Housing	821	209	(612)	821	0	7,589
Social Care	64	7	(57)	69	5	199
Schools	7,428	831	(6,597)	5,356	(2,072)	3,915
Enterprise & Regeneration – to be delivered by the Council	1,002	29	(973)	1,002	0	475
Enterprise and Regeneration – to be delivered by partners	1,092	71	(1,021)	1,257	165	0
Southend Pier	4,106	207	(3,899)	4,106	0	5,000
Culture & Tourism	221	33	(188)	307	86	0
Community Safety	37	4	(33)	37	0	0
Highways & Infrastructure	17,923	3,721	(14,202)	17,923	0	10,998
Works to Property	3,381	690	(2,691)	3,742	361	4,919
Energy Saving	218	13	(205)	248	30	150
Waste	26	11	(15)	26	0	846
ICT	4,395	1,072	(3,323)	4,395	0	8,848
S106/S38/CIL	479	90	(389)	502	23	1,851
Total	41,193	6,988	(34,205)	39,791	(1,402)	44,790

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

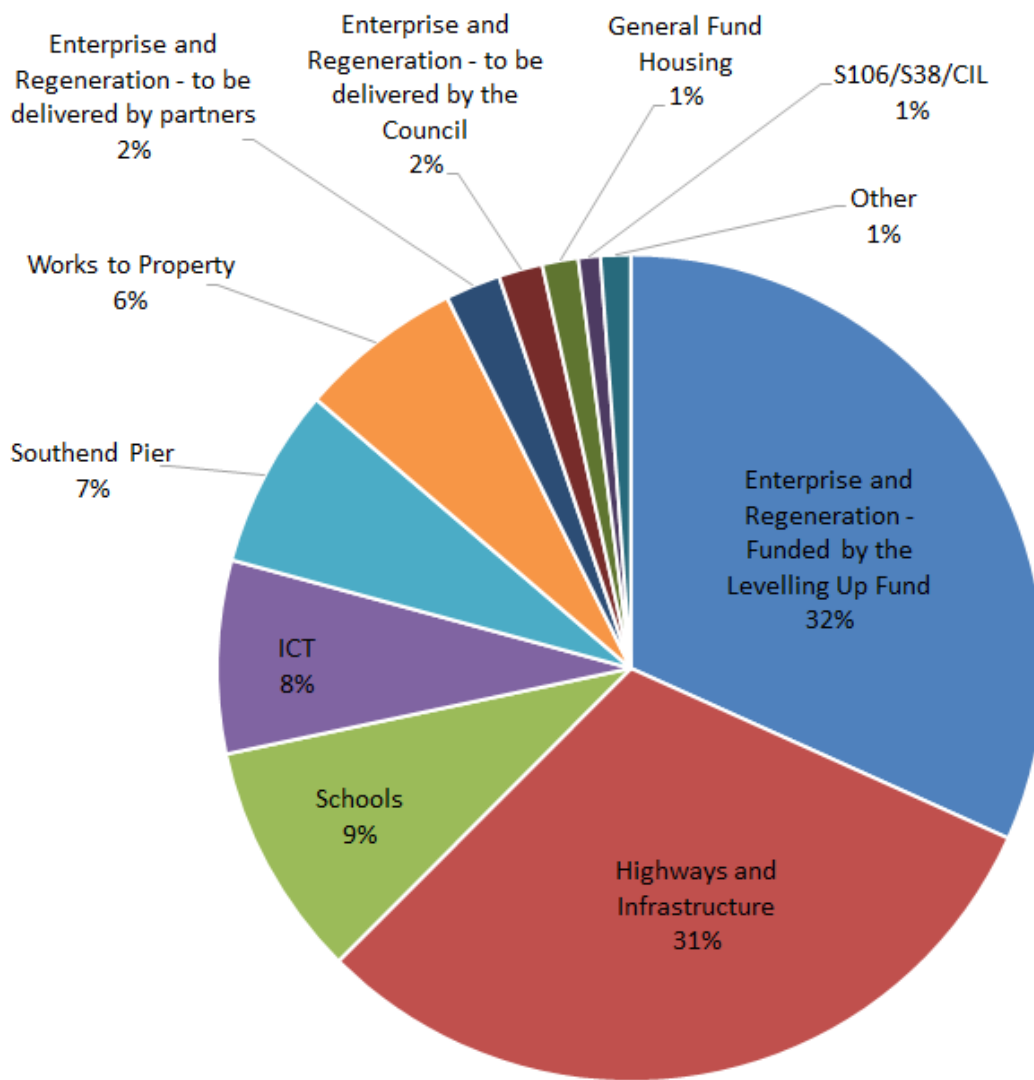
Investment Area	Revised Budget 2024/25 £'000	Outturn to 31 Jul 2024 £'000	Current Variance to 31 Jul 2024 £'000	Expected Outturn 2024/25 £'000	Latest Expected Variance to Revised Budget 2024/25 £'000	Amended Budget 2025/26 to 2028/29 £'000
Enterprise & Regeneration	22,706	203	(22,503)	18,499	(4,207)	4,207
Total	22,706	203	(22,503)	18,499	(4,207)	4,207

Total Schemes Delivered by Housing Revenue Account

Investment Area	Revised Budget 2024/25 £'000	Outturn to 31 Jul 2024 £'000	Current Variance to 31 Jul 2024 £'000	Expected Outturn 2024/25 £'000	Latest Expected Variance to Revised Budget 2024/25 £'000	Amended Budget 2025/26 to 2028/29 £'000
Council Housing New Build Programme	4,993	627	(4,366)	3,843	(1,150)	6,477
Council Housing Acquisitions Programme	3,461	1,166	(2,295)	2,736	(725)	3,775
Council Housing Refurbishment – to be delivered by the Council	3,799	236	(3,563)	3,799	0	838
Council Housing Refurbishment – to be delivered by partners	7,364	1,039	(6,325)	7,364	0	13,470
Total	19,617	3,068	(16,549)	17,742	(1,875)	24,560

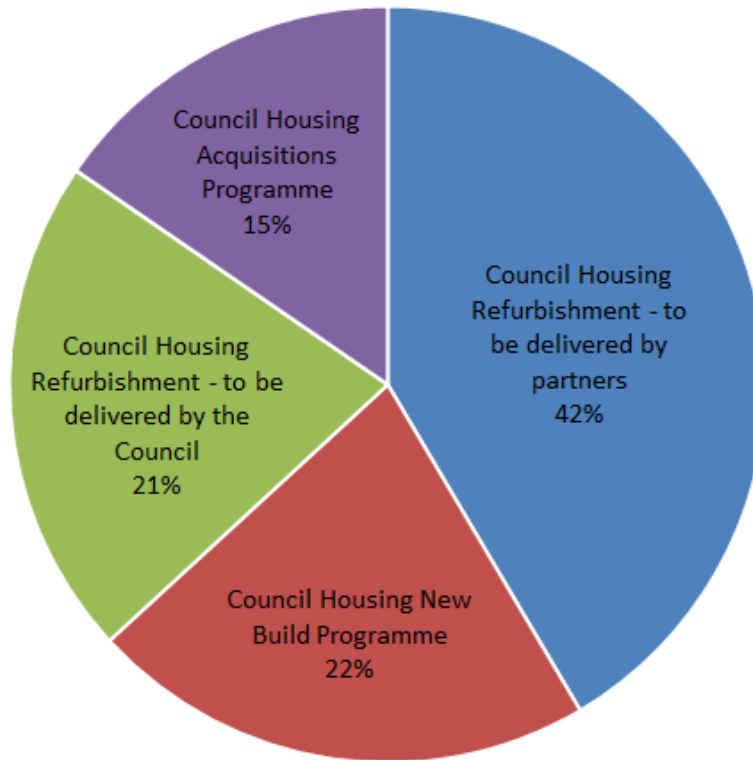
Total Capital Programme	83,516	10,259	(73,257)	76,032	(7,484)	73,557
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General Fund Capital Investment Programme Expected Outturn 2024/25

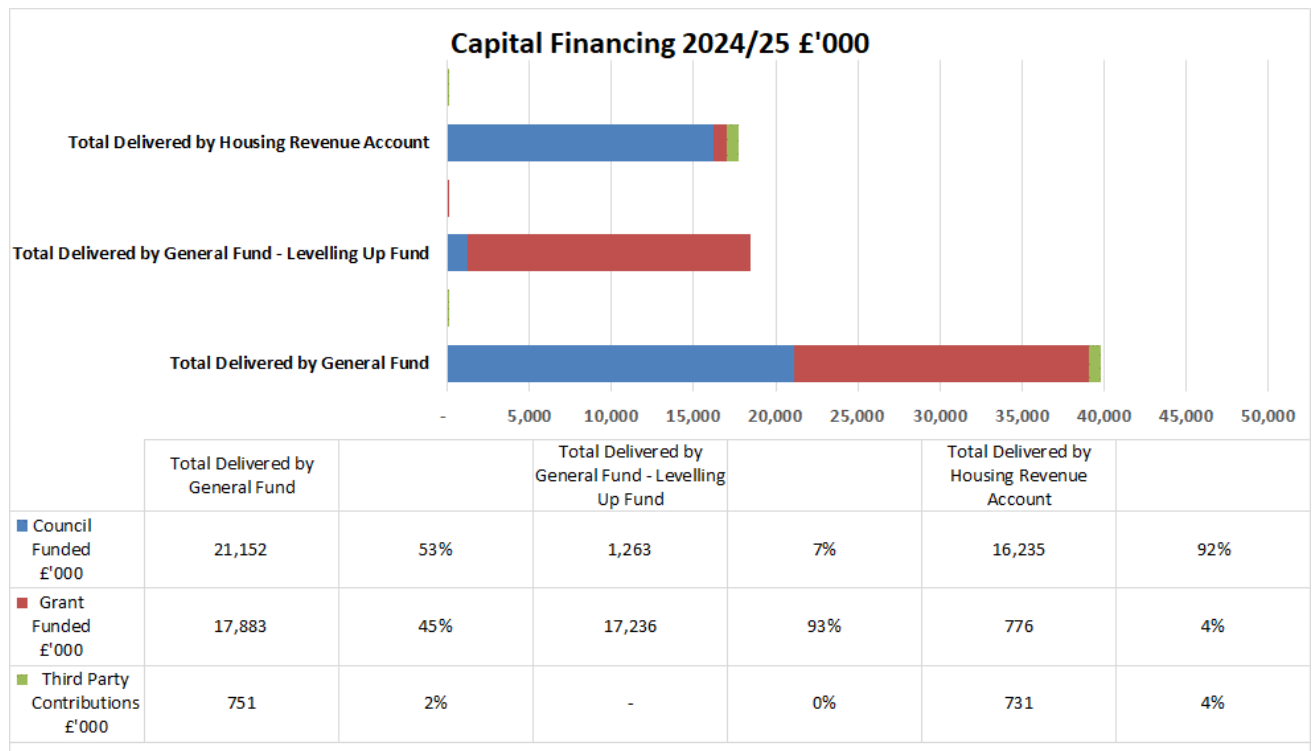


	Expected Outturn 2024/25 £'000
Culture and Tourism	307
Energy Saving	248
Social Care	69
Community Safety	37
Waste	26
	687

**Housing Revenue Account
Capital Investment Programme
Expected Outturn 2024/25**



The capital investment for 2024/25 is proposed to be funded as follows:



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

Of the £37.377 million of external funding expected, £21.886 million had been received by 31 July 2024.

2. Progress of Strategic Schemes

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

£71.605 million of this relates to strategic schemes and approximately 12% spend has been achieved to date for these strategic schemes.

Investment Area	Scheme	Revised Budget 2024/25 £000	Outturn to 31 Jul 2024 £000	Expected Outturn 2024/25 £000	Latest Expected Variance to Revised Budget 2024/25 £000	Amended Budget 2025/26 to 2028/29 £000
Strategic Schemes						
Enterprise and Regeneration	Airport Business Park (including Local Growth Fund)	575	9	575	-	475
Works to Property	Victoria Centre	596	93	746	150	-
Social Care	Brook Meadows House	-	5	5	5	-
Schools	High Needs Provision	6,500	587	4,435	(2,065)	3,915
Southend Pier	Southend Pier Schemes	4,106	207	4,106	-	5,000
ICT	ICT Schemes	4,395	1,072	4,395	-	8,848
Highways and Infrastructure	Footways and Carriageways Schemes	7,745	2,013	7,902	157	8,000
Highways and Infrastructure	Highways Infrastructure Schemes	3,042	618	3,042	-	2,998
Highways and Infrastructure	Highways and Infrastructure - Local Growth Fund and Local Transport Plan Schemes	4,417	611	4,417	-	-
Total General Fund Strategic Schemes		31,376	5,215	29,623	(1,753)	29,236
Enterprise and Regeneration	Cliffs Pavilion	6,879	55	3,972	(2,907)	2,907
Enterprise and Regeneration	Leigh Port Detailed Design and Construction	13,823	138	13,823	-	-
Enterprise and Regeneration	Marine Parade/City Beach	2,004	10	704	(1,300)	1,300
Total General Fund - Funded by Levelling Up Fund Strategic Schemes		22,706	203	18,499	(4,207)	4,207
Council Housing New Build Programme	Council Housing New Build Programme	4,993	627	3,843	(1,150)	6,477
Council Housing Acquisitions	HRA Affordable Housing Acquisitions Programme	2,056	1,141	2,031	(25)	3,075
Council Housing Refurbishment	Social Housing Decarbonisation Funding	3,110	14	3,110	-	335
Council Housing Refurbishment	Council Housing Refurbishment	7,364	1,039	7,364	-	13,470
Total HRA Strategic Schemes		17,523	2,821	16,348	(1,175)	23,357
Total Strategic Schemes		71,605	8,239	64,470	(7,135)	56,800

Strategic schemes - General Fund

Enterprise and Regeneration

The Launchpad at the Airport Business Park has now been open for nearly two years. There is still some outstanding expenditure to be incurred, including footpath diversions, agency and planning fees for various plots, the transfer of common parts from the Council to the management company and the creation of a bus route with the associated infrastructure. At the start of the 2024/25 year, these works were estimated to take 3 years at a cost of £1.05M. There have been no changes to this estimate since the start of the year.

As reported to November Cabinet, all committed works on the Victoria Centre at that point in time were to be progressed to completion, with any works over and above these commitments being subject to a viable business case being presented. These previously committed works are now mostly complete, with the only significant ongoing project involving the refurbishment of a terrace of 6 small units on the first floor of the Victoria Centre which have been vacant for a long time. Once refurbished the units will be available to local and start-up businesses who are looking to establish themselves within the City Centre. The project is expected to be completed by 31/03/2025 and is 100% grant funded from the Getting Building Fund.

Following the identification of a new tenant for one unit at the Victoria Centre, £150k of capital works are required to this unit in order to enable the tenant to move in. The capital works are the responsibility of the Council. This report therefore requests £150k of the budget which was subject to viable business case to be brought back into the capital investment programme.

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, 2023/24 and 2024/25 do not have a budget allocation with £5k of expenditure incurred in 2024/25 over and above the overspend of £5.5M already incurred across 2021/22, 2022/23 and 2023/24. 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 commenced in 2023/24 but did not make as much progress as previously anticipated and is not now expected to conclude until 2026/27. At the start of the 2024/25 year, it was estimated that £6.5M of works could be undertaken by 31/03/2025. This consisted of the development of autism resource bases at various schools, special education needs trust schools' expansion and accessibility funding for schools. There have been some further delays to the project and current estimates are that £4.435M will be delivered in 2024/25. This report therefore includes a request to carry forward £1.919M from 2024/25 to 2025/26 and a further £146k from 2024/25 to 2026/27.

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 2024/25 budgets are anticipated to be fully utilised by the end of the financial year.

The Southend Pier – Condition Works Engineers project will continue to be required in future years in order to enhance elements of the pier where the need is required, as determined by annual condition surveys. This report therefore includes a request to bring into the main programme, the budgets of £1.25M for each of the 2025/26 and 2026/27 years which are currently subject to viable business case.

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 2024/25 will be in line with the budget.

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.

Works on the A127 growth corridor are essentially complete. The 2024/25 expenditure budget includes £190k in respect of this project. This budget is expected to be spent with spend to date and commitments in place accounting for some of this amount.

Works on the Local Transport Plan schemes are ongoing. It is anticipated that the total spend across all schemes in 2024/25 will be in line with the budget.

The parking bays scheme is planned to be discontinued. This project was added to the capital programme in 2023/24 by transferring £175k of funds from the carriageways resurfacing programme. The project currently has an unallocated budget of £157k. This report therefore requests that a transfer of £157k is made to return the remaining funds to the carriageways resurfacing scheme.

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

Enterprise & Regeneration

Progress on the Leigh Port scheme remains limited due to ongoing conversations with Natural England. The planning documents cannot be submitted until these conversations have been concluded. This project is mostly grant funded and the grant conditions currently require the project to be complete by March 2025. The Council is hoping to secure an extension to this deadline.

As previously reported to Cabinet, progress against the Marine Parade project has been limited in recent months. The project is now out to tender with the work due to commence in October 2025. This is a further delay than previously reported, and this report therefore includes a request to carry forward £1.3M to 2025/26. As with Leigh Port, the grant conditions require the project to be complete by March 2025. £1.3M of the overall budget is third party funded and not directly connected to the grant, so it should be possible to carry forward this element of the budget. Permission will be required from MHCLG to do so, and the carry forward request therefore carries the caveat that the budget will be returned to 2024/25 if this permission is not obtained.

The Cliffs Pavilion project has now been successfully tendered and a contractor has been appointed. The majority of this project is expected to be delivered in 2024/25 but will not be fully complete until 2025/26. This is a further delay than previously reported, and this report therefore includes a request to carry forward £2.907M to 2025/26. As with Leigh Port and Marine Parade, the grant conditions require the project to be complete by March 2025. £300k of the overall budget is third party funded and not directly connected to the grant, whilst £2.607M is the Council match funding to be funded by borrowing. The proposal is to spend the grant funding in 2024/25 and carry forward the other funding elements. Permission will be required from MHCLG to do so, and the carry forward request therefore carries the caveat that the budget will be returned to 2024/25 if this permission is not obtained.

Strategic schemes - Housing Revenue Account

Construction of New Housing on HRA Land

Works on phase 3A relating to 13 dwellings across 3 sites at Shoeburyness are currently onsite and are expected to conclude in the autumn of 2024. Phase 3B which consists of 16 flats in Shoeburyness has now been deferred so that it will not commence until phase 3A is complete. Expenditure is expected to accrue quickly in the coming months. The deferral of phase 3B is a delay from previous reporting, and this report therefore includes a request to carry forward budget of £500k to 2025/26.

Planning permission for Phase 4, relating to 9 units on the Lundy Close estate in Eastwood, has been secured. An issue has subsequently arisen regarding a right of way with an adjoining landowner, which has not yet been resolved. Legal action is currently being taken, but this has resulted in less work being performed than anticipated to date. Construction is currently expected to start in early 2025, but this is dependent on resolving the right of way issue. The expenditure on this project is expected to move quickly once it has commenced. This report therefore includes a request to carry forward £500k into 2025/26.

There have been some delays to the West Shoebury scheme (modern methods of construction scheme) relating to exiting the contract with a previous contractor. This has resulted in less work being performed to date than previously anticipated. This report therefore includes a request to carry forward £150k into 2025/26.

The land assembly fund project is to be utilised to purchase one dwelling in 2024/25. The dwelling has been identified and is expected to complete before the end of the financial year. This property purchase is expected to utilise the budget in full for 2024/25.

Affordable Housing Acquisitions Programme

6 properties are to be acquired under this programme in 2024/25. 5 have already been purchased and the remaining property is currently with solicitors awaiting completion. The total cost of these properties is expected to utilise the allocated budget in full in 2024/25.

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 2024/25 as expected. This report therefore includes a request to carry forward £25k to 2025/26.

Acquisition of Tower Block Leaseholds – Queensway

There is one property currently in the pipeline, which is expected to complete before year-end. This property purchase is expected to utilise the budget in full for 2024/25. A request for additional budget may be required if further properties are identified later in the year. There are not currently any expectations of this happening.

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 2024/25.

3. Progress of other schemes

General Fund

Enterprise and Regeneration

New funding has been awarded from the UK Shared Prosperity Fund for the 2024/25 year of £165k. This report therefore includes a request to increase the existing budget for 2024/25 on this project by £165k.

Works to Property

The Property Refurbishment Programme will continue to be required in future years. Condition surveys are performed on all properties on a recurring basis, and capital enhancement works are programmed based on the outcomes of these surveys. Works are expected to be required in 2025/26 and 2026/27, and this report therefore requests that the £750k budget which is currently in the subject to viable business section in each year is brought into the main programme.

The Fire Improvements Works project was introduced following the Grenfell Tower disaster and provides funds to ensure that all of the Council's properties meet the required fire safety standards. Fire safety surveys are performed on all properties alongside the condition surveys above, and capital enhancement works are programmed based on the outcomes of these surveys. Works are expected to be required in 2025/26 and 2026/27, and this report therefore requests that the £750k budget which is currently in the subject to viable business case section in each year is brought into the main programme.

Following the identification of issues with reinforced autoclaved aerated concrete (RAAC) at various schools across the country in 2023, the Council undertook a RAAC survey at all Council owned properties. RAAC issues were identified in one property, being the Dixon Studio at Palace Theatre. A temporary solution was undertaken to mitigate the short-term risks of this issue and was completed in November 2023. A permanent solution has now been progressed and costed to enable the removal of RAAC from within the roof structure, install a new roof and complete ancillary works. This will enable temporary propping to be removed and for the Studio to be fully reinstated at its 100-seat capacity. This report therefore requests that a budget of £245k is added to 2025/26 to implement this permanent solution.

The Council's museum collection is currently partially held in storage at the Tickfield Centre. The storage facility there is not fit for purpose, and it is proposed that the items stored at Tickfield are relocated. The project will entail the relocation of the museum store and 'off show' collection primarily to the second floor of the Beecroft Gallery and utilise a space vacated by the closure of The Hive Business Centre. In order to undertake the relocation, enabling works are required to make the new space 'fit for purpose'. This report therefore requests that a budget of £250k is added to 2024/25 for these enabling works.

Civic Two is now surplus to the operational requirements of the Council and is beyond its economic design life. Its demolition will remove fixed cost associated with the building and has been identified as a priority within the Estate Rationalisation workstream. The project was not included in the Council's 2024/25 Annual Procurement Plan, which was approved by Cabinet at its meeting on 4 March 2024 (Minute 109). However, as the report to Cabinet stated 'there will also be a need to add any capital funded procurements to the plan

throughout the year'. The tender opportunity will be advertised through Find a Tender and Contracts Finder and the process will be conducted electronically via the Council's electronic Tender Facility ProContract and in accordance with the Public Contracts Regulations 2015 via Open Procedure. This report therefore includes a request to add a budget of £375k to 2025/26 to cover the cost of this demolition.

Schools

As a result of Barons Court School becoming an Academy, the Devolved Formula Capital grant the Council was previously expecting to receive has been reduced by £7k. This report therefore includes a request to release £7k of budget from this project.

Energy Saving

External grant funding has previously been secured in respect of the Local Electric Vehicle Infrastructure project. As the timing of the expenditure is uncertain, the funding is currently not included within the capital programme. £30k of works have been delivered to date in 2024/25, and therefore this report includes a request to add a budget of £30k to 2024/25.

Community Safety

£39k of the priority works budget has been allocated to the installation of CCTV at parks sites.

Culture and Tourism

New grant funding of £47k has been awarded from Sport England to undertake energy efficiency improvement works in relation to the swimming pool within Shoeburyness Leisure Centre. This report therefore includes a request to add a budget of £47k for this project.

S106/S38/CIL

This report includes a request to add a budget for one new project which will be funded by S106 contributions as follows:

- S106 Cantel Medical 23/00030/FULM - Traffic Regulation Order Contribution: £4k

It also includes a request to accelerate delivery of three projects from 2025/26 to 2024/25, which have been brought forward from previous proposals:

- CIL Ward NA - Prittlewell - Gainsborough Park Woodland and Orchard Project: £4k
- S106 Avenue Works 14/01968/AMDT - Public Art Contribution: £2k
- S38/S278 Southend Airport 09/01960/FULM: £13k

Housing Revenue Account

As previously reported to Cabinet, the Passive House Pilot project has experienced delays with obtaining planning permission. To date, planning permission has been achieved for one of the two sites, with the other application remaining ongoing. Onsite works cannot commence until planning permission has been obtained, with works now anticipated to commence in autumn 2024. This report therefore includes a request to carry forward £700k to 2025/26.

4. Requested Changes to the Capital Investment Programme

Summary

	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 - June 2024 Cabinet	83,516	34,070	16,950	1,950	6,339	142,825
Carry Forwards	(8,147)	8,001	146	-	-	-
Accelerated Deliveries	19	(19)	-	-	-	-
Additions to the Programme	250	375	-	-	-	625
Deletions from the Programme	(7)	-	-	-	-	(7)
Virements	-	-	-	-	-	-
New External Funding	216	-	-	-	-	216
Transfers from 'Subject to Viable Business Case' section of the programme	180	2,995	2,750	-	-	5,925
Transfers to 'Subject to Viable Business Case' section of the programme	-	-	-	-	-	-
Proposed Investment Programme - following amendments	76,027	45,422	19,846	1,950	6,339	149,584

Carry Forwards to Future Years

Scheme	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
High Needs Provision	(2,065)	1,919	146	-	-	-
Cliffs Pavilion	(2,907)	2,907	-	-	-	-
Marine Parade/City Beach	(1,300)	1,300	-	-	-	-
Housing Construction Scheme - Modern Methods of Construction (MMC)	(150)	150	-	-	-	-
Housing Construction Scheme - Phase 3 (Eagle Way, Shoeburyness)	(500)	500	-	-	-	-
Housing Construction Scheme - Phase 4 (Lundy Close, Eastwood)	(500)	500	-	-	-	-
Next Steps Accommodation Programme	(25)	25	-	-	-	-
Passive House Pilot	(700)	700	-	-	-	-
Total Carry Forwards	(8,147)	8,001	146	-	-	-

Accelerated Deliveries

Scheme	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 Ward NA - Prittlewell - Gainsborough Park Woodland and Orchard	4	(4)	-	-	-	-
S106 Avenue Works 14/01968/AMDT - Public Art Contribution	2	(2)	-	-	-	-
S38/S278 Southend Airport 09/01960/FULM	13	(13)	-	-	-	-
Total Accelerated Deliveries	19	(19)	-	-	-	-

Additions to the Programme

Scheme	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
Civic Two Demolition	-	375	-	-	-	375
Museum Store Move from Tickfield to Beecroft	250	-	-	-	-	250
Total Additions to the Programme	250	375	-	-	-	625

Deletions from the Programme

Scheme	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
Devolved Formula Capital	(7)	-	-	-	-	(7)
Total Deletions from the Programme	(7)	-	-	-	-	(7)

Virements between schemes

Scheme	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
Parking Bays	(157)					(157)
Carriageways Improvements	157					157
Virements already actioned under delegated authority						
Priority Works	(39)					(39)
CCTV - Parks Sites	39					39
Total Virements between schemes	-	-	-	-	-	-

New External Funding

Scheme	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
UK Shared Prosperity Fund	165					165
Shoebury Leisure Centre Swimming Pool Support Fund	47					47
S106 Cantel Medical 23/00030/FULM - Traffic Regulation Order Contribution	4					4
Total New External Funding	216	-	-	-	-	216

Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme

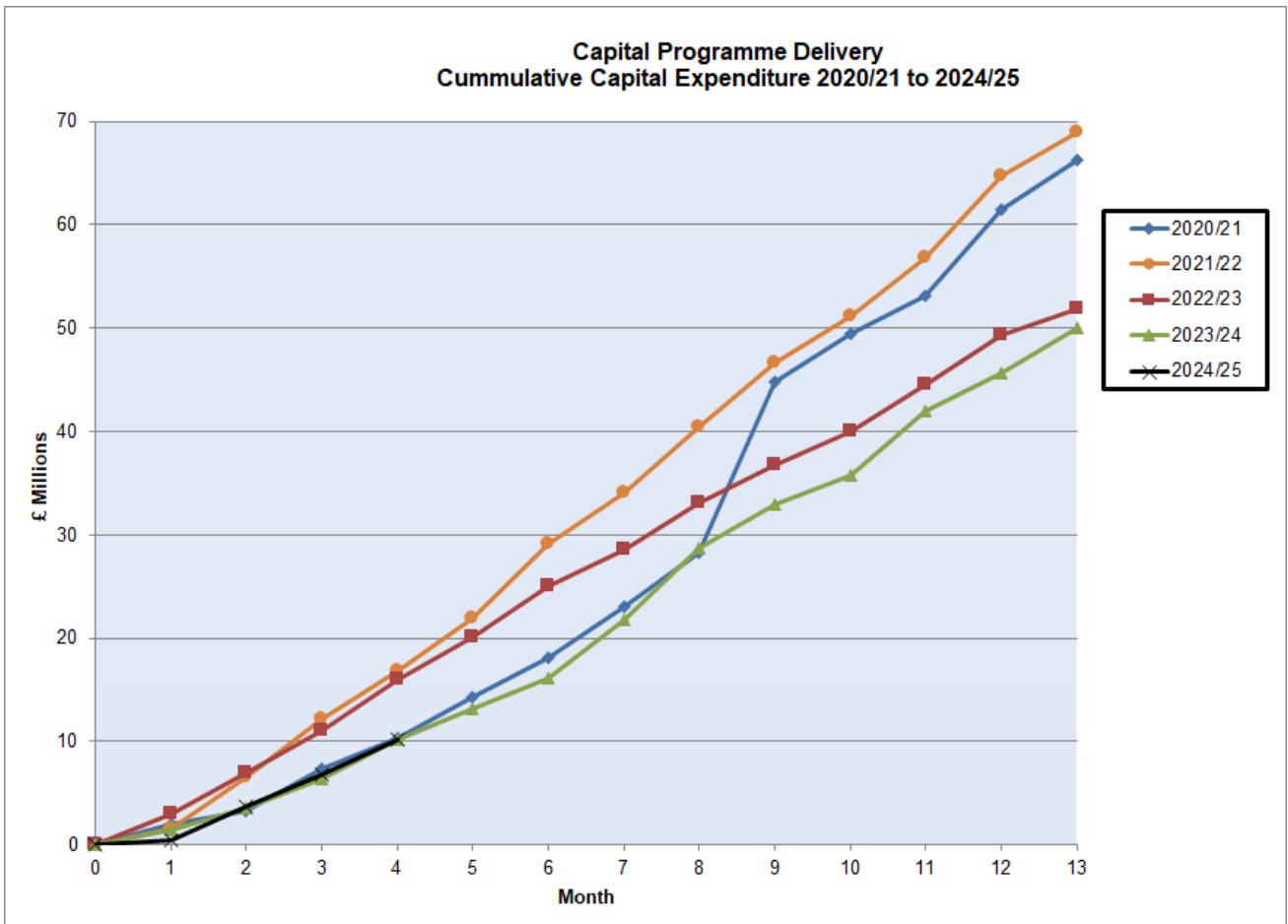
Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Southend Pier - Condition Works Engineers		1,250	1,250			2,500
Fire Improvement Works		750	750			1,500
Palace Theatre (Dixon Studio) - RAAC		245				245
Property Refurbishment Programme		750	750			1,500
Victoria Centre	150					150
Local Electric Vehicle Infrastructure Capability Fund	30					30
Total Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme	180	2,995	2,750	-	-	5,925

5. Summary of Capital Expenditure at 31 July

	Original Budget 2024/25 £000	Revisions £000	Revised Budget 2024/25 £000	Actual 2024/25 £000	Forecast Outturn 2024/25 £000	Forecast Variance to Year End 2024/25 £000	% Spent
General Fund Housing	800	21	821	209	821	0	25%
Social Care	199	(135)	64	7	69	5	11%
Schools	2,736	4,692	7,428	831	5,356	(2,072)	11%
Enterprise and Regeneration - to be delivered by the Council	925	77	1,002	29	1,002	0	3%
Enterprise and Regeneration - to be delivered by partners	1,000	92	1,092	71	1,257	165	7%
Southend Pier	4,241	(135)	4,106	207	4,106	0	5%
Culture and Tourism	35	186	221	33	307	86	15%
Community Safety	0	37	37	4	37	0	11%
Highways and Infrastructure	14,320	3,603	17,923	3,721	17,923	0	21%
Works to Property	2,497	884	3,381	690	3,742	361	20%
Energy Saving	488	(270)	218	13	248	30	6%
Waste	0	26	26	11	26	0	42%
ICT	4,476	(81)	4,395	1,072	4,395	0	24%
S106/S38/CIL	1,798	(1,319)	479	90	502	23	19%
TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND	33,515	7,678	41,193	6,988	39,791	(1,402)	17%
Enterprise and Regeneration	22,100	606	22,706	203	18,499	(4,207)	1%
TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND - FUNDED BY THE LEVELLING UP FUND	22,100	606	22,706	203	18,499	(4,207)	1%
Council Housing New Build Programme	6,670	(1,677)	4,993	627	3,843	(1,150)	13%
Council Housing Acquisitions Programme	976	2,485	3,461	1,166	2,736	(725)	34%
Council Housing Refurbishment - to be delivered by the Council	3,032	767	3,799	236	3,799	0	6%
Council Housing Refurbishment - to be delivered by partners	6,274	1,090	7,364	1,039	7,364	0	14%
TOTAL PROGRAMME TO BE DELIVERED BY THE HOUSING REVENUE ACCOUNT	16,952	2,665	19,617	3,068	17,742	(1,875)	16%
	72,567	10,949	83,516	10,259	76,032	(7,484)	12%
Council Approved Original Budget - February 2024	72,567						
Programme to be delivered by the General Fund							
General Fund Housing	21						
Social Care	(135)						
Schools	4,692						
Enterprise and Regeneration - to be delivered by the Council	77						
Enterprise and Regeneration - to be delivered by partners	92						
Southend Pier	(135)						
Culture and Tourism	186						
Community Safety	37						
Highways and Infrastructure	3,603						
Works to Property	884						
Energy Saving	(270)						
Waste	26						
ICT	(81)						
S106/S38/CIL	(1,319)						
Programme to be delivered by the General Fund - Funded by the Levelling Up Fund							
Enterprise and Regeneration	606						
Programme to be delivered by Housing Revenue Account							
Council Housing New Build Programme	(1,677)						
Council Housing Acquisitions Programme	2,485						
Council Housing Refurbishment - to be delivered by the Council	767						
Council Housing Refurbishment - to be delivered by partners	1,090						
Council Approved Original Budget - June 2024	83,516						

Actual compared to Revised Budget spent is £10.259M or 12%
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6. Capital Programme Delivery



Year	Original Budget £m	Revised Budget £m	Outturn £m	Outturn Against Budget %
2020/21	109.0	71.9	66.2	92.1
2021/22	79.9	78.6	69.0	87.8
2022/23	99.1	61.8	51.8	83.8
2023/24	95.4	56.1	50.1	89.3