



# Budget Monitoring & Reporting 2024/25

## Period 6 – September 2024 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 2024/25 financial year which includes all changes agreed at September 2024 Cabinet and the proposed capital budget at November 2024 Cabinet if all the requested changes in section 4 are approved:

Schemes	Revised Budget 2024/25 £'000	Proposed Budget at November Cabinet 2024/25 £'000
Total Schemes Delivered by General Fund	39,786	32,019
Total Schemes Delivered by General Fund Funded by the Levelling Up Fund	18,499	4,999
Total Schemes Delivered by Housing Revenue Account	17,742	16,210
<b>Total Capital Programme</b>	<b>76,027</b>	<b>53,228</b>

Actual capital spend as at 30 September 2024 is £16.653 million representing approximately 22% of the revised budget. This is shown in section 5. (Outstanding creditors totalling £0.456 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 30 Sep 2024 £'000	Current Variance to 30 Sep 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	308	(513)	821	0	7,589
Social Care	64	55	(9)	117	53	199
Schools	5,356	1,082	(4,274)	2,681	(2,675)	6,584
Enterprise & Regeneration – to be delivered by the Council	1,002	561	(441)	899	(103)	668
Enterprise and Regeneration – to be delivered by partners	1,257	87	(1,170)	257	(1,000)	1,000
Southend Pier	4,106	495	(3,611)	806	(3,300)	8,300
Culture & Tourism	307	37	(270)	275	(32)	32
Community Safety	37	7	(30)	37	0	0
Highways & Infrastructure	17,923	5,824	(12,099)	17,683	(240)	11,148
Works to Property	3,742	1,068	(2,674)	3,649	(93)	5,051
Energy Saving	248	22	(226)	298	50	150
Waste	26	13	(13)	26	0	846
ICT	4,395	1,230	(3,165)	3,995	(400)	9,248
S106/S38/CIL	502	137	(365)	528	26	1,890
<b>Total</b>	<b>39,786</b>	<b>10,926</b>	<b>(28,860)</b>	<b>32,072</b>	<b>(7,714)</b>	<b>52,705</b>

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

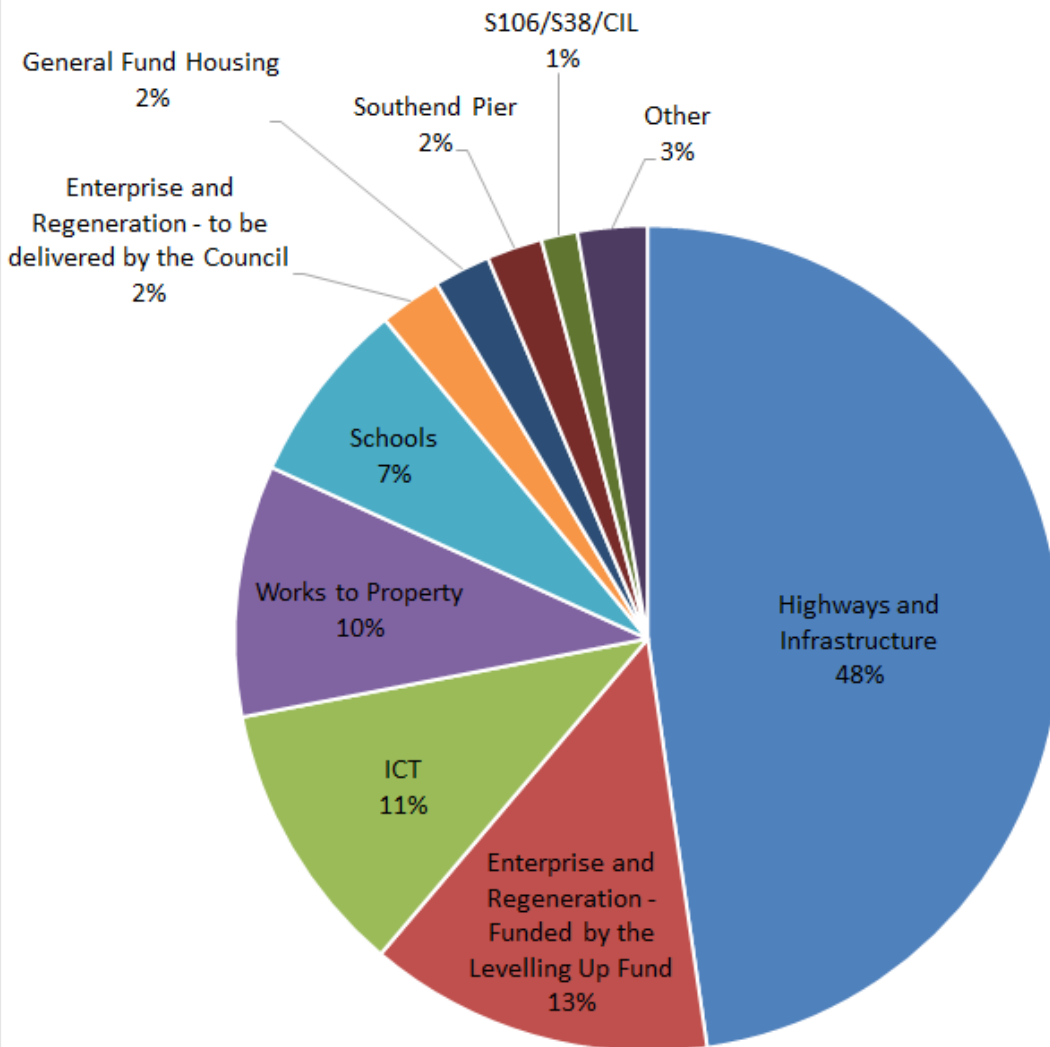
<b>Investment Area</b>	<b>Revised Budget 2024/25 £'000</b>	<b>Outturn to 30 Sep 2024 £'000</b>	<b>Current Variance to 30 Sep 2024 £'000</b>	<b>Expected Outturn 2024/25 £'000</b>	<b>Latest Expected Variance to Revised Budget 2024/25 £'000</b>	<b>Amended Budget 2025/26 to 2028/29 £'000</b>
Enterprise & Regeneration	18,499	401	(18,098)	4,999	(13,500)	17,707
<b>Total</b>	<b>18,499</b>	<b>401</b>	<b>(18,098)</b>	<b>4,999</b>	<b>(13,500)</b>	<b>17,707</b>

**Total Schemes Delivered by Housing Revenue Account**

<b>Investment Area</b>	<b>Revised Budget 2024/25 £'000</b>	<b>Outturn to 30 Sep 2024 £'000</b>	<b>Current Variance to 30 Sep 2024 £'000</b>	<b>Expected Outturn 2024/25 £'000</b>	<b>Latest Expected Variance to Revised Budget 2024/25 £'000</b>	<b>Amended Budget 2025/26 to 2028/29 £'000</b>
Council Housing New Build Programme	4,519	1,261	(3,258)	3,143	(1,376)	21,020
Council Housing Acquisitions Programme	2,060	1,459	(601)	1,904	(156)	3,231
Council Housing Refurbishment – to be delivered by the Council	3,799	763	(3,036)	3,799	0	838
Council Housing Refurbishment – to be delivered by partners	7,364	1,843	(5,521)	7,364	0	13,470
<b>Total</b>	<b>17,742</b>	<b>5,326</b>	<b>(12,416)</b>	<b>16,210</b>	<b>(1,532)</b>	<b>38,559</b>

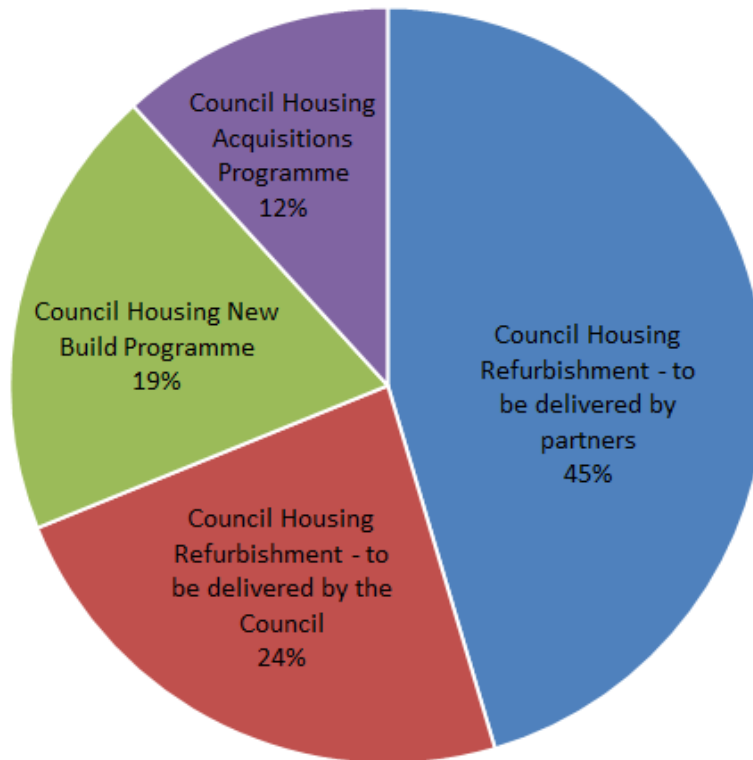
<b>Total Capital Programme</b>	<b>76,027</b>	<b>16,653</b>	<b>(59,374)</b>	<b>53,281</b>	<b>(22,746)</b>	<b>108,971</b>
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### General Fund Capital Investment Programme Expected Outturn 2024/25

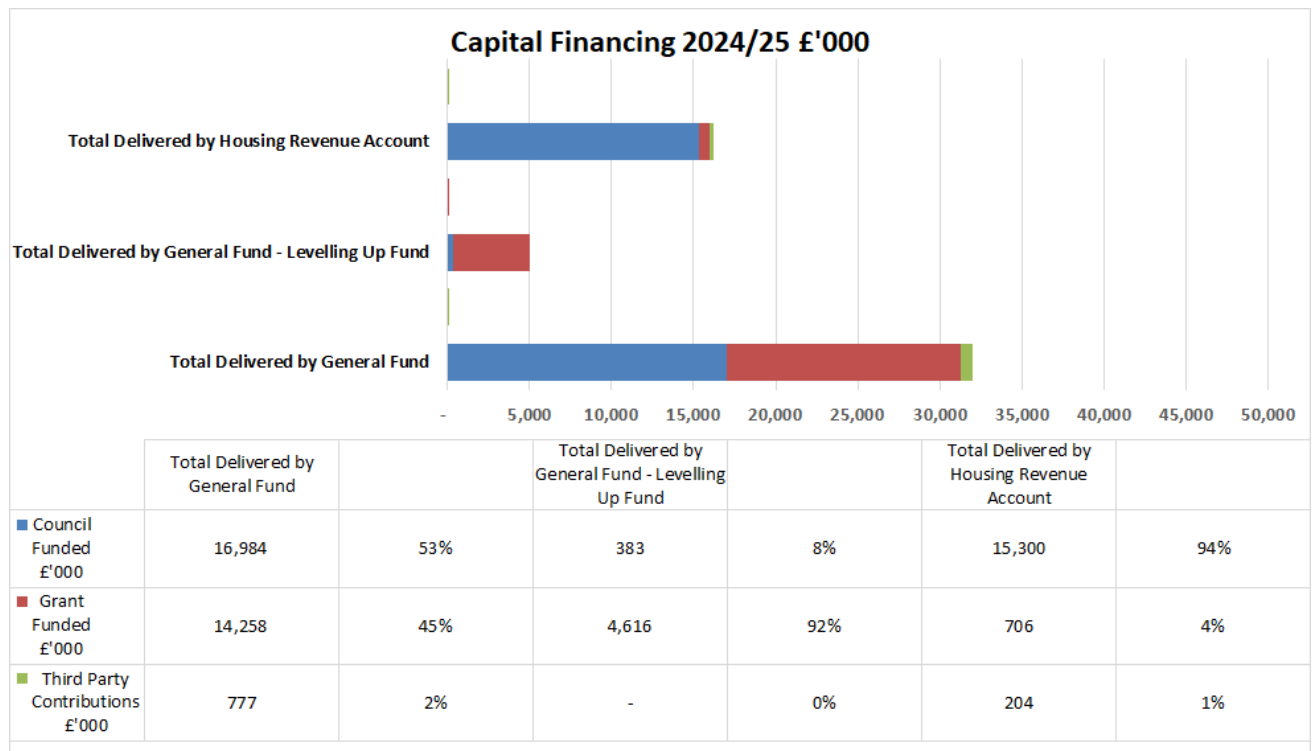


Other	Expected Outturn 2024/25 £'000
Energy Saving	298
Culture and Tourism	275
Enterprise and Regeneration - to be delivered by partners	257
Social Care	117
Community Safety	37
Waste	26
	<b>1,010</b>

**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 £20.561 million of external funding expected, £16.529 million had been received by 30 September 2024.

## 2. Progress of Strategic Schemes

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

£64.465 million of this relates to strategic schemes and approximately 21% spend has been achieved to date for these strategic schemes.

Investment Area	Scheme	Revised Budget 2024/25 £000	Outturn to 30 Sep 2024 £000	Expected Outturn 2024/25 £000	Latest Expected Variance to Revised Budget 2024/25 £000	Amended Budget 2025/26 to 2028/29 £000
<b>Strategic Schemes</b>						
Enterprise and Regeneration	Airport Business Park (including Local Growth Fund)	575	420	575	-	565
Works to Property	Victoria Centre	746	232	796	50	-
Social Care	Brook Meadows House	-	53	53	53	-
Schools	High Needs Provision	4,435	661	1,808	(2,627)	6,542
Southend Pier	Southend Pier Schemes	4,106	495	806	(3,300)	8,300
ICT	ICT Schemes	4,395	1,230	3,995	(400)	9,248
Highways and Infrastructure	Footways and Carriageways Schemes	7,902	2,735	7,902	-	8,000
Highways and Infrastructure	Highways Infrastructure Schemes	3,042	890	3,042	-	2,998
Highways and Infrastructure	Highways and Infrastructure - Local Growth Fund and Local Transport Plan Schemes	4,417	1,372	4,327	(90)	-
<b>Total General Fund Strategic Schemes</b>		<b>29,618</b>	<b>8,088</b>	<b>23,304</b>	<b>(6,314)</b>	<b>35,653</b>
Enterprise and Regeneration	Cliffs Pavilion	3,972	227	3,972	-	2,907
Enterprise and Regeneration	Leigh Port Detailed Design and Construction	13,823	155	323	(13,500)	13,500
Enterprise and Regeneration	Marine Parade/City Beach	704	19	704	-	1,300
<b>Total General Fund - Funded by Levelling Up Fund Strategic Schemes</b>		<b>18,499</b>	<b>401</b>	<b>4,999</b>	<b>(13,500)</b>	<b>17,707</b>
Council Housing New Build Programme	Council Housing New Build Programme	3,843	1,227	3,067	(776)	19,720
Council Housing Acquisitions	HRA Affordable Housing Acquisitions Programme	2,031	1,456	1,875	(156)	3,231
Council Housing Refurbishment	Social Housing Decarbonisation Funding	3,110	453	3,110	-	335
Council Housing Refurbishment	Council Housing Refurbishment	7,364	1,843	7,364	-	13,470
<b>Total HRA Strategic Schemes</b>		<b>16,348</b>	<b>4,979</b>	<b>15,416</b>	<b>(932)</b>	<b>36,756</b>
<b>Total Strategic Schemes</b>		<b>64,465</b>	<b>13,468</b>	<b>43,719</b>	<b>(20,746)</b>	<b>90,116</b>

### 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. It is currently estimated that these works may cost slightly more than this previous estimate. A request was previously made to Cabinet in 2023 to transfer £256k of the Airport Business Park to the Southend Town Centre Interventions Project to fund projected overspends on that project. The Town Centre Interventions Project is now complete and came in £90k under its revised budget. This report therefore includes a request to transfer the unspent budget of £90k back to the Airport Business Park project and a subsequent request to carry forward this budget to 2025/26.



## **Works to Property**

There are two significant ongoing projects at the Victoria Centre. The first involves the refurbishment 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 the end of 2024 and is 100% grant funded from the Getting Building Fund.

The second project relates to a single unit for which a new tenant has been identified. £200k of capital works are required to this unit in order to enable the tenant to move in. This is an increase from the £150k reported to September Cabinet. The capital works are the responsibility of the Council. This report therefore requests £50k of the budget which was subject to viable business case to be brought into the capital investment programme. These works are mostly finished, and the tenant is expected to move in imminently.

## **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 £53k 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. As reported to September Cabinet, it was estimated that £4.435M of works could be undertaken by 31/03/2025, with £3.769M of works scheduled for 2025/26 and £146k for 2026/27. 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 £1.808M will be delivered in 2024/25. This report therefore includes a request to carry forward £2.627M from 2024/25 to 2025/26 and a further £137k from 2025/26 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. The Condition Works Engineers project budget is anticipated to be fully utilised by the end of 2024/25.

Works relating to the Prince George Extension and Timber Outer Pier Head have been out to tender, but the tenders received were higher than expected and the Council expects to re-tender for these works. The majority of the works are not therefore now expected to

commence until 2025/26. This report therefore includes a request to carry forward budget of £2.3M from 2024/25 to 2025/26 and budget of £2.5M from 2025/26 to 2026/27 on the Prince George Extension (Phase Two). It also includes a request to carry forward budget of £1M from 2024/25 to 2025/26 on the Timber Outer Pier Head 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 most schemes in 2024/25 will be in line with the budget.

The My Southend Replacement project is however expected to continue into 2025/26. Phase one of the project is currently expected to be completed by December 2024, but phase two is not now expected to commence until the 2025/26 year. This report therefore includes a request to carry forward £400k to 2025/26.

## **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.

The junction protection project is close to completion with works to the final three wards currently being developed.

The capital budget allocated to potholes has been spent in full. Further works regarding potholes will be funded using the Local Transport Plan grant.

Works on projects: Challenge Fund – Bridge Strengthening, Belton Way East Cliff Slip, DfT Active Travel Tranche 2, Safer Roads Fund A13, Traffic Signal Green Light Fund and Traffic Signs Upgrade are at various stages of completion. All of these projects are expected to deliver their allocated budget for 2024/25.

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.

The Southend Town Centre Interventions project is currently on hold. The project is to be reviewed to determine how the remaining budget will be spent.

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.

## **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. Permission will be required from MHCLG to do so. This report

requests that £11.5M of budget is carried forward from 2024/25 to 2025/26 and £2M is carried forward from 2024/25 to 2026/27, with the caveat that the budget will be returned to 2024/25 if this permission is not obtained.

As previously reported to Cabinet, progress against the Marine Parade project has been limited in recent months. The Council is currently planning engagement sessions regarding the project and the expected commencement date is currently October 2025. A request was made to September Cabinet to carry forward £1.3M to 2025/26. As with Leigh Port, the grant conditions require the project to be complete by March 2025 and the Council is also in discussions with MHCLG regarding an extension to this project. £1.3M of the overall budget is third party funded and not directly connected to the grant, so it should be possible to keep this carried forward element of the budget in 2025/26.

The Cliffs Pavilion project has now commenced onsite, and the first stages of the work are in progress. The majority of this project is expected to be delivered in 2024/25 but will not be fully complete until 2025/26. As with Leigh Port and Marine Parade, the grant conditions require the project to be complete by March 2025. The project is partially funded by this grant and partially funded by a mixture of third-party payments and match funding funded by borrowing. The current proposal, which is unchanged from that reported to September Cabinet, is to spend the grant funding in 2024/25 and the other elements of the funding in 2025/26. The budget therefore currently includes £3.972M in 2024/25 and £2.907M in 2025/26. Permission is required from MHCLG to include budgets in 2025/26, and the presence of a 2025/26 budget carries the caveat that the budget will be brought forward 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 January/February 2025. Phase 3B which consists of 16 flats in Shoeburyness has been deferred so that it will not commence until phase 3A is complete. Commencement is not therefore anticipated until 2025/26. This is a further deferral of phase 3B from previous reporting, and this report therefore includes a request to carry forward budget of £436k to 2025/26.

There remain ongoing legal issues regarding a right of way with an adjoining landowner in respect of Phase 4, relating to 9 units on the Lundy Close estate in Eastwood. This has resulted in less work being performed than anticipated to date. Construction is currently expected to start in 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 is a further delay from previous reporting and this report therefore includes a request to carry forward £200k 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, with works now expected to start in January 2025. 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 is currently with solicitors 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.

There is no more work expected on phase 5/6 feasibility in 2024/25. This report therefore includes a request to carry forward the remaining unspent budget of £40k to 2025/26.

The housing pipeline report brought to July Cabinet proposed a new housebuilding project at The Cattery site on Prince Avenue. This proposed the building of 30 houses on the site in line with Passivhaus principles. The total budget requirement for this project is £12.467M. This report therefore includes a request that the £12.467M be added to the capital programme. The request is to add a budget of £50k to 2024/25, £517k to 2025/26, £5.95M to 2026/27 and £5.95M to 2027/28. £467k of this will be funded by grant monies from the Brownfield Land Release Fund. The rest is to be funded as follows: 60% from HRA Capital Reserves and 40% from Right to Buy Capital Receipts.

### **HRA Affordable Housing Acquisitions Programme**

6 properties have been acquired under the affordable housing acquisitions programme in 2024/25. On completion of these property purchases, there is enough remaining budget to purchase 1 further property.

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. The remaining budget, which was reduced in September Cabinet, is still however anticipated to be spent before year-end.

There is one property currently in the pipeline in respect of the acquisition of tower block leaseholds at Queensway, 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.

The Afghan and Ukraine Resettlement scheme is complete with 15 properties having been purchased under this programme. The remaining unspent budget is partially required for refurbishment works on these properties. Once these have been completed, the remaining budget will be insufficient to purchase any further properties, and the Council is in conversations with MHCLG regarding potential alternative actions for the remaining funds. It is unlikely any further expenditure will be incurred in 2024/25, and this report therefore includes a request to carry forward the remaining unspent budget of £156k to 2025/26.

### **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**

Works to demolish the Queensway footbridge are now unlikely to take place until the end of 2025. This report therefore includes a request to carry forward £103k to 2025/26.

The No Use Empty Growing Places Fund will issue £1M in loans. There have been no successful loan applications to date, and it is considered unlikely that any loans will be issued in 2024/25. This report therefore includes a request to carry forward a budget of £1M to 2025/26, with the caveat that budget will be brought back to 2024/25 if any successful applications are received.

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

A contractor has now been appointed with respect to the demolition of Avro/Viking House and has taken possession of the site. The demolition is expected to take around eight weeks and should therefore be completed within the 2024/25 year. Once the demolition is complete, there will be a small amount of residual works, which are not now expected to happen until 2025/26. This report therefore includes a request to carry forward budget of £32k to 2025/26.

The Civic Centre efficient use of space project has continued to progress in 2024/25 but is expected to still be ongoing in 2025/26. This report therefore includes a request to carry forward budget of £100k to 2025/26.

The Parks Fuel Storage project is now complete and has a remaining unspent budget of £11k. This report therefore includes a request to release £11k from the budget.

##### **Schools**

The Fairways Primary Curtain Walling project is still expected to go ahead as planned. It will however be funded from the Schools Conditions Allocation grant which also funds the Future Condition Projects budget. In order to ensure that the project utilises this grant, this report includes a request to remove the £100k specific budget for this project and to add an additional £100k budget to the Future Condition Projects budget, from which the Fairways Primary Curtain Walling project will then be performed.

The Prince Avenue Extended Nursery Provision project was completed in 2021/22. There was a residual grant funded budget of £6k on this project which has been carried forward since then. The £6k grant has not been received and is not now expected to be received. This report therefore includes a request to release this £6k from the budget.

The Childcare Expansion project is progressing and all the current ongoing projects within this are expected to complete in 2024/25. There is expected to be £42k of remaining funds once the existing projects are complete, which will be made available for further projects once it has been confirmed that the funds are not needed for any overspends which may arise on the existing projects. Any potential new projects will not commence until 2025/26 and this report therefore includes a request to carry forward budget of £42k to 2025/26.

## **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. £80k of works have either been delivered to date in 2024/25 or are planned for the remainder of 2024/25. A request was made to September Cabinet to add a budget of £30k to 2024/25. This report therefore includes a request to add a further £50k of budget to 2024/25.

## **Highways and Infrastructure**

Works on the Southend Transport Model are progressing but are expected to continue into 2025/26. This report therefore includes a request to carry forward budget of £150k to 2025/26.

## **Culture and Tourism**

There has been no work performed on the playground gates project to date in 2024/25 and is not expected to be any work undertaken before the end of the year. This report therefore includes a request to carry forward budget of £32k to 2025/26.

## **S106/S38/CIL**

This report includes a request to add a budget for one new project which will be funded by S38 contributions as follows:

- S38 Cantel Medical, Campfield Road Taylor Wimpey 23/00030/FULM: £63k – to be split as £23k in 2024/25 and £40k in 2025/26.

It also includes a request to increase the budget in 2024/25 on CIL Ward NA - Milton - Warrior Square and Seafront Sports and Fitness Equipment by £3k as the costs on this project have been higher than initially expected.

The budgets allocated to projects S106 Avenue Works 1401968AMDT - Public Art and S106 Former Balmoral 1400914FULM – public art contribution have both been utilised to deliver an artwork project to the outside of the Focal Point Gallery. The two projects between them had a combined budget of £3k. However, the actual funds were rounded to the nearest thousand in the budget in both cases, and once combined together, the budget rounds to £2k. This report therefore includes a request to release £1k of budget from S106 Former Balmoral 1400914FULM – public art contribution and subsequently merge the two projects together.

## **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 not now anticipated to commence until 2025. This is a delay from previous reporting and this report therefore includes a request to carry forward £600k 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
<b>Approved Capital Investment Programme - September 2024 Cabinet</b>	<b>76,027</b>	<b>45,422</b>	<b>19,846</b>	<b>1,950</b>	<b>6,339</b>	<b>149,584</b>
Carry Forwards	(22,958)	18,321	4,637	-	-	-
Additions to the Programme	50	517	5,950	5,950	-	12,467
Deletions from the Programme	(17)	(1)	-	-	-	(18)
Virements	-	-	-	-	-	-
New External Funding	26	40	-	-	-	66
Transfers from 'Subject to Viable Business Case' section of the programme	100	-	-	-	-	100
<b>Proposed Investment Programme - following amendments</b>	<b>53,228</b>	<b>64,299</b>	<b>30,433</b>	<b>7,900</b>	<b>6,339</b>	<b>162,199</b>

### 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
Childcare Expansion	(42)	42				-
High Needs Provision	(2,627)	2,490	137			-
Airport Business Park	(90)	90				-
Queensway Footbridge	(103)	103				-
No Use Empty - Growing Places Fund	(1,000)	1,000				-
Southend Pier - Prince George Extension (Phase Two)	(2,300)	(200)	2,500			-
Southend Pier - Timber Outer Pier Head	(1,000)	1,000				-
Playground Gates	(32)	32				-
Southend Transport Model	(150)	150				-
Avro/Viking House Demolition	(32)	32				-
Civic Campus - Efficient Use of Space	(100)	100				-
My Southend Replacement	(400)	400				-
Leigh Port Detailed Design and Construction	(13,500)	11,500	2,000			-
Housing Construction Scheme - Modern Methods of Construction (MMC)	(150)	150				-
Housing Construction Scheme - Phase 3 (Eagle Way, Shoeburyness)	(436)	436				-
Housing Construction Scheme - Phase 4 (Lundy Close, Eastwood)	(200)	200				-
Housing Construction Scheme - Phase 5/6 Feasibility (S106)	(40)	40				-
Passive House Pilot	(600)	600				-
LAHF - Afghan & Ukraine Resettlement Scheme	(156)	156				-
<b>Total Carry Forwards</b>	<b>(22,958)</b>	<b>18,321</b>	<b>4,637</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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
The Cattery, Prittlewell	50	517	5,950	5,950		12,467
<b>Total Additions to the Programme</b>	<b>50</b>	<b>517</b>	<b>5,950</b>	<b>5,950</b>	<b>-</b>	<b>12,467</b>

### 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
Prince Avenue Extended Nursery Provision	(6)					(6)
Parks Fuel Storage	(11)					(11)
S106 Former Balmoral 14/00914/FULM - Public Art Contribution		(1)				(1)
<b>Total Deletions from the Programme</b>	<b>(17)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18)</b>

## 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
Fairways Primary - Curtain Walling	(100)					(100)
Future Condition Projects	100					100
Local Growth Fund - Southend Town Centre Interventions	(90)					(90)
Airport Business Park	90					90
<b>Total Virements between schemes</b>	-	-	-	-	-	-

## 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
CIL Ward NA - Milton - Warrior Square and Seafront Sports and Fitness	3					3
S38 Cantel Medical, Campfield Road Taylor Wimpey 23/00030/FULM	23	40				63
<b>Total New External Funding</b>	<b>26</b>	<b>40</b>	-	-	-	<b>66</b>

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

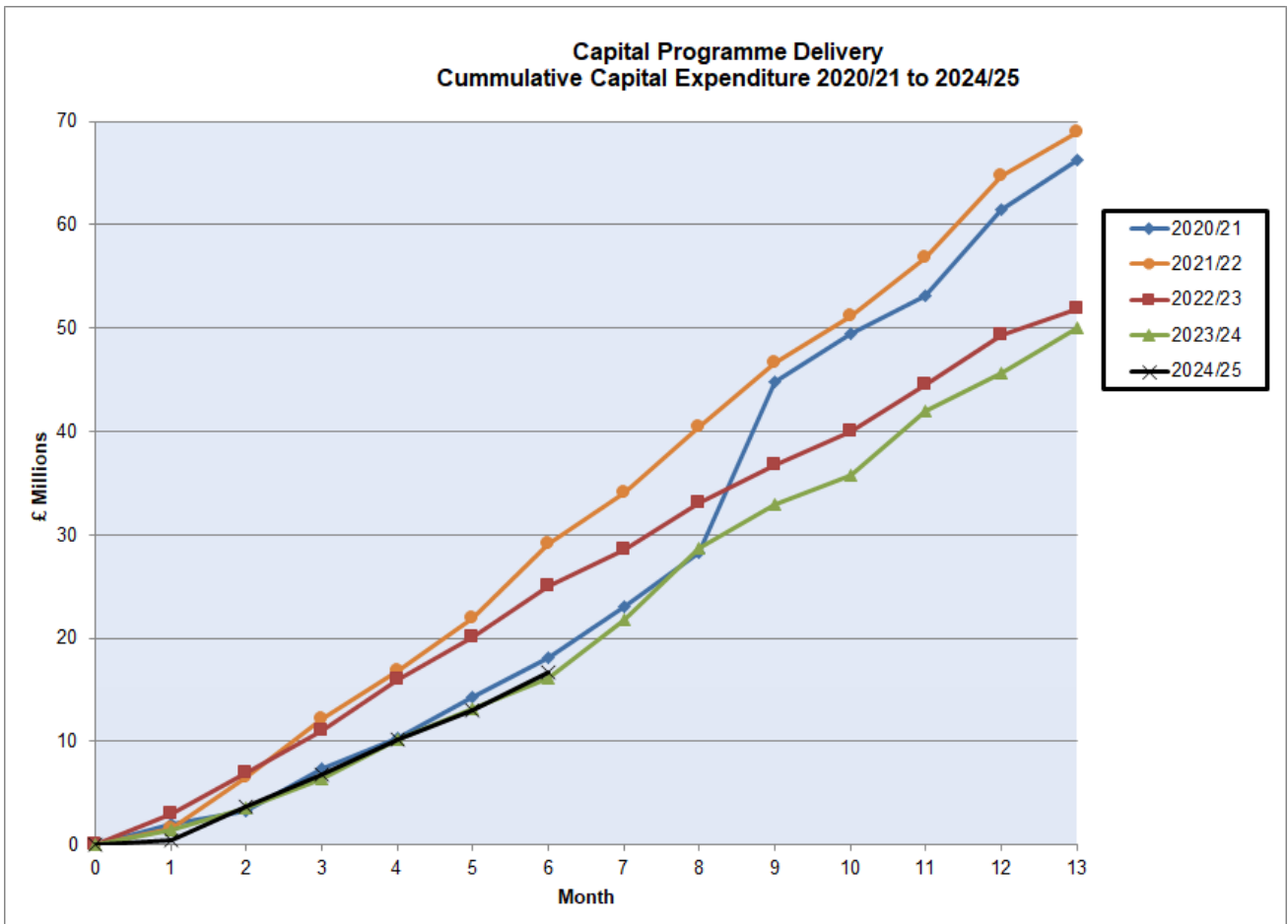
Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Victoria Centre	50					50
Local Electric Vehicle Infrastructure Capability Fund	50					50
<b>Total Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme</b>	<b>100</b>	-	-	-	-	<b>100</b>



## 5. Summary of Capital Expenditure at 30 September 2024

	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	308	821	0	38%
Social Care	199	(135)	64	55	117	53	86%
Schools	2,736	2,620	5,356	1,082	2,681	(2,675)	20%
Enterprise and Regeneration - to be delivered by the Council	925	77	1,002	561	899	(103)	56%
Enterprise and Regeneration - to be delivered by partners	1,000	257	1,257	87	257	(1,000)	7%
Southend Pier	4,241	(135)	4,106	495	806	(3,300)	12%
Culture and Tourism	35	272	307	37	275	(32)	12%
Community Safety	0	37	37	7	37	0	19%
Highways and Infrastructure	14,320	3,603	17,923	5,824	17,683	(240)	32%
Works to Property	2,497	1,245	3,742	1,068	3,649	(93)	29%
Energy Saving	488	(240)	248	22	298	50	9%
Waste	0	26	26	13	26	0	50%
ICT	4,476	(81)	4,395	1,230	3,995	(400)	28%
S106/S38/CIL	1,798	(1,296)	502	137	528	26	27%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND</b>	<b>33,515</b>	<b>6,271</b>	<b>39,786</b>	<b>10,926</b>	<b>32,072</b>	<b>(7,714)</b>	<b>27%</b>
Enterprise and Regeneration	22,100	(3,601)	18,499	401	4,999	(13,500)	2%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE GENERAL FUND - FUNDED BY THE LEVELLING UP FUND</b>	<b>22,100</b>	<b>(3,601)</b>	<b>18,499</b>	<b>401</b>	<b>4,999</b>	<b>(13,500)</b>	<b>2%</b>
Council Housing New Build Programme	7,596	(3,077)	4,519	1,261	3,143	(1,376)	28%
Council Housing Acquisitions Programme	50	2,010	2,060	1,459	1,904	(156)	71%
Council Housing Refurbishment - to be delivered by the Council	3,032	767	3,799	763	3,799	0	20%
Council Housing Refurbishment - to be delivered by partners	6,274	1,090	7,364	1,843	7,364	0	25%
<b>TOTAL PROGRAMME TO BE DELIVERED BY THE HOUSING REVENUE ACCOUNT</b>	<b>16,952</b>	<b>790</b>	<b>17,742</b>	<b>5,326</b>	<b>16,210</b>	<b>(1,532)</b>	<b>30%</b>
	<b>72,567</b>	<b>3,460</b>	<b>76,027</b>	<b>16,653</b>	<b>53,281</b>	<b>(22,746)</b>	<b>22%</b>
<b>Actual compared to Revised Budget spent is £16.653M or 22%</b>							

## 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