

SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME

Appendix 10

Summary

	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
Approved Capital Investment Programme - November 2024 Cabinet	53,228	64,299	30,433	7,900	6,339	-	162,199
Carry Forwards	(5,042)	3,862	871	309	(4,389)	4,389	-
Accelerated Deliveries	1,311	(966)	(345)	-	-	-	-
Additions to the Programme	-	4,270	3,130	6,380	6,700	600	21,080
Deletions from the Programme	(112)	-	-	-	-	-	(112)
Virements	-	-	-	-	-	-	-
New External Funding	371	4,682	525	-	-	-	5,578
Transfers from 'Subject to Viable Business Case' section of the programme	250	19,050	-	-	-	-	19,300
Transfers to 'Subject to Viable Business Case' section of the programme	(44)	-	-	-	-	-	(44)
Proposed Investment Programme - following amendments	49,962	95,197	34,614	14,589	8,650	4,989	208,001

Total budget for 2025/26 to 2029/30:

158,039

Carry Forwards to Future Years

Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
Disabled Facilities					(4,389)	4,389	-
Junction Protection	(100)	100					-
DFT - Belton Way East Cliff Slip	(638)	638					-
Safer Roads Fund - A13	(200)	200					-
Traffic Signal Green Light Fund	(158)	158					-
Traffic Signs Upgrade	(70)	70					-
Parking Signage Replacement	(40)	40					-
A127 Growth Corridor (Bell Junction and A127 Essential Maintenance Works)	(150)	150					-
CIL Main Fund Allocation - Enhancing Children's Play Provision in Public Parks	(147)	147					-
S278 Star Lane - Great Wakering	(54)	54					-
S38 Cantel Medical, Campfield Road Taylor Wimpey 23/00030/FULM	(19)	19					-
S38/S278 Southend Airport 09/01960/FULM	(3)	3					-
Cliffs Pavilion	(2,106)	2,106					-
Leigh Port Detailed Design and Construction		(871)	871				-
Marine Parade/City Beach	(643)	643					-
Rewiring	(714)	405		309			-
Total Carry Forwards	(5,042)	3,862	871	309	(4,389)	4,389	-

Accelerated Deliveries

Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
CIL Main Fund Allocation - Enhancing Cycle Infrastructure	170	(170)					-
S106 Former College Building 15/00803/BC4M - Parking Survey Contribution	10	(10)					-
S106 Hinguar Primary School 14/01672/BC4M - Highway Contribution	5	(5)					-
S106 Lifstan Way 00/00273/OUT - Open Space Maintenance	10	(10)					-
S106 North Shoebury Road 03/01504/OUT - Shoebury Park Maintenance	26	(26)					-
S106 University Campus 04/01561/FUL - Highway Contribution	2	(2)					-
Leigh Port Detailed Design and Construction	743	(743)					-
Remodelling of Tied Accommodation	345		(345)				-
Total Accelerated Deliveries	1,311	(966)	(345)	-	-	-	-

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Additions to the Programme

Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
Better Queensway - Programme Management		1,000					1,000
Civic Pride Action Plan - Belfairs Park Signage		75					75
Civic Pride Action Plan - Southend-on-Sea Signage		100					100
Never Never Land and Cliffs Stabilisation		100					100
Better Queensway - Highways Project Management		415	335				750
Civic Pride Action Plan - Approach from Victoria Station to High Street		130					130
Better Queensway - Highways Infrastructure Works		1,835	2,795				4,630
Civic Centre Boiler Works - Phase 2		115					115
Car Parks and Ancillary Works		500					500
Priority Works				600	600	600	1,800
Bathroom Refurbishment				191	216		407
Central Heating				350	378		728
Common Areas Improvement				1,404	1,944		3,348
Environmental H&S Works				1,836	2,050		3,886
Kitchen Refurbishments				133	324		457
Rewiring				471	864		1,335
Roofs				1,201	162		1,363
Windows and Doors				194	162		356
Total Additions to the Programme	-	4,270	3,130	6,380	6,700	600	21,080

Deletions from the Programme

Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
Improving Resilience to flooding – Eastwood Brook Hydraulic Catchment	(37)						(37)
Sprinkler System Installation Pilot	(75)						(75)
Total Deletions from the Programme	(112)	-	-	-	-	-	(112)

Virements between schemes

Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
Cliffs Pavilion	161						161
Leigh Port Detailed Design and Construction	(169)						(169)
Marine Parade/City Beach	8						8
Bathroom Refurbishment	9						9
Central Heating	(6)						(6)
Common Areas Improvement	(262)						(262)
Environmental H&S Works	(331)						(331)
Kitchen Refurbishments	(23)						(23)
Remodelling of Tied Accommodation	(500)						(500)
Rewiring	1,428						1,428
Roofs	(308)						(308)
Windows and Doors	(7)						(7)
<u>Virements already actioned under delegated authority</u>							
Priority Works	(135)						(135)
Civic Centre Boiler Works - Phase 1	135						135
Priority Works	(40)						(40)
Youth Justice System	40						40
Priority Works	(50)						(50)
Cart and Wagon Shed	50						50
Total Virements between schemes	-	-	-	-	-	-	-

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New External Funding

Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
UK Shared Prosperity Fund		81					81
EA Innovation Resilience Programme - Catchment to Coast	250						250
Bus Service Improvement Plan		1,763					1,763
DfT Active Travel - Tranche 5		96					96
Highways Maintenance		2,643					2,643
CIL Main Fund Allocation - East Beach Inclusive Playground		65	525				590
CIL Ward NA - Blenheim Park - Blenheim Park Bench	1						1
CIL Ward NA - Chalkwell - Chalkwell Bowling Club Pentanque Project	1						1
CIL Ward NA - Milton - Clifton Cliffs and Holland Road Steps	3						3
CIL Ward NA - Shoeburyness - East Beach and Friars Park Play Equipment		18					18
CIL Ward NA - Southchurch - Branscombe Square Park Bench	1						1
CIL Ward NA - St Laurence - Manners Way Play Area Equipment	2						2
S106 3-5 High Street 15/01496/AMDT - Public Realm Improvements	11						11
S106 Albany Court 15/00369/AMDT - Signage Contribution	9						9
S106 Bellway Homes Prittlebrook 14/00943/FULM - Local Play Facilities		16					16
S106 Land East of Fossetts Way 21/00711/FULM - Highway Works	11						11
S106 Shoebury Garrison 14/00153/DOV Deposit - Heritage Centre Residual	22						22
S106 The Esplanade 17/02266/FULM and 20/02071/AMDT - Highway Contribution	15						15
S106 University Campus 04/01561/FUL - Highway Contribution	45						45
Total New External Funding	371	4,682	525	-	-	-	5,578

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 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
Carriageways Improvements		1,500					1,500
Footways Improvements		2,500					2,500
Better Queensway - Highways Infrastructure Works		14,500					14,500
Victoria Centre - Landlord Works	250	550					800
Total Transfers from 'Subject to Viable Business Case' section to main Capital Investment Programme	250	19,050	-	-	-	-	19,300

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

Scheme	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 Budget £000	2029/30 and future years Budget £000	Total Budget (all years) £000
Local Surface Water Modelling and Mapping Grant Scheme	(44)						(44)
Total Transfers to 'Subject to Viable Business Case' section from main Capital Investment Programme	(44)	-	-	-	-	-	(44)