

**SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME**

**Appendix 12**

**Summary - programme to be delivered by the Council:**

	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
<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	-	(3,177)	3,177	-
Accelerated Deliveries	573	(378)	-	-	(195)	-	-
Additions to the Programme	369	1,960	1,175	1,150	1,150	1,150	<b>6,954</b>
Deletions from the Programme	(2)	-	-	-	-	-	<b>(2)</b>
Virements	-	-	-	-	-	-	-
New External Funding	268	591	148	-	-	-	<b>1,007</b>
Transfers from 'Subject to Viable Business Case' section of the programme	116	-	-	-	-	-	<b>116</b>
Transfers to 'Subject to Viable Business Case' section of the programme	-	(850)	-	-	-	-	<b>(850)</b>
<b>Proposed Investment Programme - following amendments</b>	<b>42,373</b>	<b>62,413</b>	<b>20,231</b>	<b>7,831</b>	<b>1,950</b>	<b>4,327</b>	<b>139,125</b>

Total budget for 2024/25 to 2028/29:

96,752

**Summary - programme to be delivered by Subsidiary Companies, Partners and Joint Ventures:**

	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
<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>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>33,377</b>

Total budget for 2024/25 to 2028/29:

20,094

**Carry Forwards to Future Years - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Marine Parade - Levelling Up Funding	(1,138)	1,138	-	-	-	-	-
Local Growth Fund - A127 Growth Corridor	(139)	139	-	-	-	-	-
Better Queensway - Programme Management	(70)	70	-	-	-	-	-
Safer Roads Fund - A13	(500)	(1,088)	1,588	-	-	-	-
CIL Main Fund Allocation - Enhancing Children's Play Provision in Public Parks	(250)	250	-	-	-	-	-
Housing Construction Scheme - Phase 4	(50)	(1,334)	1,384	-	-	-	-
Next Steps Accommodation Programme	-	(50)	50	-	-	-	-
Social Housing Decarbonisation Funding	(480)	480	-	-	-	-	-
ICT - Application Transformation	(40)	40	-	-	-	-	-
ICT - Childrens and Adults Social Care - Implementation of ContrOCC Modules	(27)	27	-	-	-	-	-
ICT - Core Application and Database Migration	(15)	15	-	-	-	-	-
ICT - Digital Enablement	(40)	40	-	-	-	-	-
Civic Campus - Efficient Use of Space	(169)	169	-	-	-	-	-
Seaways - Homes England Condition Funding	-	(99)	99	-	-	-	-
High Needs Provision	(1,429)	(2,795)	4,224	-	-	-	-
Fairways Primary - Curtain Walling	(95)	95	-	-	-	-	-
S106 23/04/2015 Hinguar and Saxon - Public Art Contribution	(8)	8	-	-	-	-	-
S106 Avenue Works 14/01968/AMDT - Public Art Contribution	(2)	2	-	-	-	-	-
S106 Former Balmoral 14/00914/FULM - Public Art Contribution	(1)	1	-	-	-	-	-
HRA Disabled Adaptations - Major Adaption	-	(394)	394	-	-	-	-
Disabled Facilities	-	-	-	-	(3,177)	3,177	-
<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>(3,177)</b>	<b>3,177</b>	<b>-</b>

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

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

**SUMMARY OF CHANGES TO THE CAPITAL INVESTMENT PROGRAMME**

**Additions to the Programme - programme to be delivered by the Council**

Scheme	2023/24 Budget £000	2024/25 Budget £000	2025/26 Budget £000	2026/27 Budget £000	2027/28 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Software Licensing	369	1,175	1,175	1,150	1,150	1,150	6,169
Technology Modernisation Programme:							
ICT - Core Application and Database Migration		60					60
ICT - Technology Device Refresh		725					725
<b>Total Additions to the Programme - programme to be delivered by the Council</b>	<b>369</b>	<b>1,960</b>	<b>1,175</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>	<b>6,954</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 Budget £000	2028/29 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>-</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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Cliffs Pavilion - Air Handling Unit	(1)						(1)
Cliffs Pavilion - Auditorium Air Handling Unit	1						1
<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>	<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 Budget £000	2028/29 and future years Budget £000	Total Budget (all years) £000
Housing Construction Scheme - Phase 5/6 Feasibility (S106)	40						40
Local Electric Vehicle Infrastructure Funding		148	148				296
Highways Maintenance - Potholes	219	219					438
Childcare Expansion		224					224
CIL Ward NA - Victoria - Patchwork Orchard Project	5						5
CIL Ward NA - Prittlewell - Gainsborough Park Woodland and Orchard Project	4						4
<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>-</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 Budget £000	2028/29 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>-</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 Budget £000	2028/29 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>	<b>-</b>	<b>(850)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(850)</b>