

Appendix 4

Summary of the 2022/23 General Fund Capital Programme by Directorate	Approved Budget	Out-turn	Variance	Future Years Budget		
	2022/23	2022/23	2022/23	2023/24	2024/25	2025/26
	£'000	£'000	£'000	£'000	£'000	£'000
Childrens Service						
<i>Beynon Primary - Expansion (B0750)</i>	282	15	267	267	0	0
<i>Capital Maintenance Schemes (to be identified) (B0997)</i>	0	0	0	110	0	0
<i>Emergency Health and Safety Works (B0719)</i>	22	0	22	22	0	0
<i>Priority Suitability and Condition Programme (B0661)</i>	59	2	58	58	0	0
<i>SEN Capital (B0800)</i>	439	241	198	4,267	3,266	0
<i>Secondary and Primary Schemes (to be Identified) (B0998)</i>	200	0	200	8,252	7,000	0
<i>St Cleres Expansion (B0744)</i>	209	110	99	99	0	0
<i>Temporary Classrooms (B0725)</i>	225	140	84	84	0	0
<i>Universal infant free school meals (B0738)</i>	0	0	0	222	0	0
<i>Grays Convent High School - Additional Classroom</i>	34	2	32	32	0	0
<i>Headstart Housing</i>	81	63	18	18	0	0
<i>Thames Park Secondary School</i>	112	75	37	37	0	0
<i>Abbotts Hall Improvements</i>	2,162	1,737	425	425	0	0
<i>Oaktree Centre Feasibility Study and Surveys</i>	100	61	39	39	0	0
<i>Family Hubs</i>	38	8	30	93	53	0
Total Childrens Service	3,963	2,455	1,508	14,025	10,319	0
Adults; Housing and Health						
<i>21st Century Care Home (S0220)</i>	200	0	200	200	0	0
<i>Aveley Community Hub (R0740)</i>	65	0	65	130	0	0
<i>Community Hubs (T3100)</i>	11	0	11	11	0	0
<i>South Ockendon Community Hub Phase 2 (09/50035/TTGOUT)</i>	0	0	0	9	0	0
<i>South Ockendon Community Hub Phase 2 (09/50035/TTGOUT)</i>	0	0	0	49	0	0
<i>Thurrock Park Way Environmental Improvements (78/00601/OUT)</i>	0	0	0	51	0	0
<i>Travellers Site Refurbishment Works</i>	6	0	6	6	0	0
<i>Libraries Services Technology Modernisation</i>	0	0	0	1	0	0
<i>Community Environmental Developments Fund</i>	149	38	111	111	0	0
<i>Well Homes Offers</i>	0	-43	43	266	0	0
<i>Disabled Facility Grant</i>	804	511	294	1,094	500	0
Total Adults; Housing and Health	1,235	506	729	1,926	500	0

Public Realm

<i>B186 West Thurrock Way - Road Capacity and Efficiency</i>	9	4	4	1,192	0	0
<i>Bridge Repair and Strengthening (E2828)</i>	0	0	0	2	0	0
<i>East Tilbury 1st payment (CCTV / Anti-Skid / VAS / Bus Stop upgrade)</i>	0	0	0	92	0	0
<i>Environmental Enhancements at Play Sites (N0277)</i>	119	309	-190	110	100	0
<i>Footway Maintenance (E2876)</i>	225	206	19	199	0	0
<i>Grays Riverside Park - Replace Splash Pool & Water Features</i>	25	15	10	35	0	0
<i>Improvement works between Thurrock Park Way and Manor Road</i>	0	0	0	287	0	0
<i>Improvements to the Manorway Interchange (E0911)</i>	65	0	65	65	0	0
<i>Kerb It - Highways (E1870)</i>	561	352	208	208	0	0
<i>Leisure Centre Works (L0410)</i>	1,020	1,172	-153	1,072	0	0
<i>Mayflower Road parking management and capacity improvements</i>	0	0	0	421	0	0
<i>Other Infrastructure (Drainage) (E2878)</i>	96	61	35	110	0	0
<i>PRS - Borough wide Disabled Bays (E1843-T3429)</i>	19	2	17	18	0	0
<i>PTI - Local Bus Infrastructure (E1838)</i>	56	20	36	51	0	0
<i>Pot Holes & Challenge Fund (E2840)</i>	1,429	1,184	245	1,793	0	0
<i>RSF - Node 4 - North Stifford Int (E1830-T3031)</i>	10	1	9	259	0	0
<i>Redevelopment of Household Waste & Recycling Centre (Linford)</i>	98	98	0	0	0	0
<i>Replacement of Bus Passenger Shelters (E1839)</i>	332	385	-53	447	0	0
<i>Rights of Way (E1841)</i>	84	55	28	28	0	0
<i>Safety Fencing (E2831)</i>	33	0	33	126	0	0
<i>South Road / Stifford Road Junction Improvements (E0908)</i>	0	0	0	190	0	0
<i>Street Lighting (E2877)</i>	239	204	35	135	0	0
<i>Structural Maintenance A Class Roads (E2826)</i>	517	364	153	503	0	0
<i>Structural Maintenance B and C Class Roads (E2827)</i>	320	307	13	263	0	0
<i>Structural Maintenance Unclassified Roads (E2874)</i>	253	210	43	293	0	0
<i>Target Hardening of Various Sites (N0278)</i>	2	2	0	0	0	0
<i>Traffic Signals (E2833)</i>	192	175	17	92	0	0
<i>Upgrades to the Drainage System; Gully Frames and Lids (E2882)</i>	50	26	24	24	0	0
<i>Vehicle & Plant Replacement Programme (N0256)</i>	3,001	2,463	538	538	0	0
<i>White Lining (E2832)</i>	118	112	6	6	0	0
<i>Street Lighting LED Completion</i>	74	49	25	25	0	0
<i>Carriageway Summer Damage Treatments</i>	433	433	0	0	0	0
<i>VMS Purchases and Installation</i>	158	86	72	72	0	0
<i>Vehicle Restraint System</i>	239	174	65	65	0	0
<i>Replacement of Wheeled Containers</i>	181	173	8	8	0	0
<i>Other Road Markings</i>	33	27	6	46	0	0
<i>Unallocated Budget Traffic Management (E9999-T7001)</i>	48	0	48	48	0	0
<i>CON - Aveley Village Freight Management</i>	0	0	0	187	0	0

PRS - Ad-Hoc Parking Requests	20	16	4	13	0	0
TFM - Ad-Hoc Minor Works	91	40	50	85	0	0
SRS - Tyssen Place - Benyon Primary Sch	19	19	0	0	0	0
A13 Eastbound Slip Roads	40	0	40	40	0	0
Stonehouse Lane Improvement Works	85	85	0	0	0	0
Traveller Injunction	0	0	0	46	0	0
Principal Bridge Inspections and Remedial Works	1,381	1,133	248	248	0	0
High Risk Concrete Lamp Column Replacement	227	220	7	7	0	0
Footway Slab Replacement Programme (2020-2025)	416	416	1	1	0	0
Surveillance Fleet	250	250	0	0	0	0
A1013 School Access Improvements (Treetops)	400	117	283	1,763	0	0
Flats Recycling	327	247	80	330	0	0
Emergency Active Travel Plan	51	27	24	174	0	0
PRS - EV Charging Upgrade and Expansion	168	0	168	318	0	0
CON - Fort Road Bus Lane	0	0	0	50	0	0
Traffic Management Salary Capitalisation	226	226	0	147	0	0
Private Works	0	0	0	0	0	0
N13 Cycle Route	707	435	272	272	0	0
A126 Improvements	150	38	112	2,213	0	0
Deployment of overt 4G CCTV camera systems	0	0	0	56	0	0
Trading Standards Facility at London Gateway (DPW)	4	0	4	4	0	0
Urgent repairs to road leading between Tilbury Port and Tilbury2	12	10	2	2	0	0
A1014 The Manorway - Carriageway Repairs	28	28	0	0	0	0
Highway Street Lighting Central Management System	1,022	1,057	-35	-35	0	0
Highways Lit signage replacement programme	447	367	80	423	0	0
A1014 The Manorway - Footway Protection	537	467	70	375	0	0
Wharf Road, SLH - Drainage scheme	188	139	49	49	0	0
SRS - East Tilbury Primary School	305	35	270	270	0	0
AIP - Area XX - Tilbury (East of St Chads)	92	43	49	49	0	0
ATF - Corringham Road/Billet Lane	0	0	0	8	0	0
ATF - Purfleet Road	0	0	0	4	0	0
ATF - A128 Junction Signal Scheme	25	8	17	17	0	0
Food Caddies	0	0	0	500	0	0
Tree Fund	117	28	88	151	62	0
1934 Fort Road Tilbury - Bridge repairs	85	28	57	757	0	0
Junction 31 Electrical Repairs	170	153	17	187	170	0
Orchard Footbridge renewal	85	43	42	602	0	0
Grover Walk Street Lighting Refurbishment	48	45	3	3	0	0
Carriageway Concrete Slab Replacement	355	209	146	146	0	0
Public Rights of Way - FP36 SLH	160	101	59	59	0	0
RSE - London Road West Thurrock	0	3	-3	432	0	0

<i>AIP Chadwell South and Grays Riverside areas</i>	243	7	236	386	0	0
<i>AIP - 3 Villages - Orsett Ward</i>	75	0	75	75	0	0
<i>Walking and Cycling</i>	20	13	7	7	0	0
<i>Works to Council Car Parks and Pay and Display Machines</i>	116	72	44	44	0	0
<i>IRL - Scheme Development - Staff Costs</i>	500	76	424	424	0	0
<i>Surface Renewal Oliver Close Depot</i>	78	72	6	0	0	0
<i>Infrastructure Improvements to Parks, Burial Grounds and Open</i>	183	183	0	0	0	0
<i>RSE - A13 (Five Bells to Manorway Interchange)</i>	0	0	0	20	0	0
<i>RSE - B186 West Thurrock Way</i>	0	0	0	23	0	0
<i>SRS - 20mph Speed Zones Around Schools</i>	0	0	0	50	0	0
<i>AIP - Area 27 - Ockendon West</i>	0	0	0	100	0	0
<i>AIP - Area 04 - Stanford Le Hope West</i>	0	0	0	100	0	0
Total Public Realm	19,489	15,129	4,360	20,002	332	0
Resources and Place Delivery						
<i>A13 Widening (Works) (E2910)</i>	12,454	10,853	1,601	2,251	0	0
<i>Aspirational Capital Pot - Feasibilities - Culver Centre (R1000-AP006)</i>	175	147	28	28	0	0
<i>Contract Management System (T0508)</i>	3	3	0	0	0	0
<i>Grays South and Rail Station Regeneration (R0670)</i>	400	473	-73	-73	0	0
<i>Implementation of Corporate Property Database (T0702)</i>	27	0	27	27	0	0
<i>Improvements to Village Halls (D0010)</i>	0	0	-0	183	0	0
<i>Pupil Referral Unit Relocation (D0020)</i>	3	3	0	800	0	0
<i>Purfleet Centre Fees Budget (R0500)</i>	367	194	173	317	300	0
<i>Purfleet Land Assembly Development Agreement (R0501)</i>	266	486	-220	1,680	0	0
<i>Purfleet SELEP Land Acquisition (R0502)</i>	16	12	4	119	0	0
<i>Purfleet Thurrock School Contribution (R0503)</i>	25	4	21	21	0	0
<i>Stanford Le Hope Interchange (E2920)</i>	800	579	221	10,867	5,000	0
<i>Tilbury Integrated Medical Centre (R0913)</i>	40	68	-28	-28	0	0
<i>Civic Offices 2 - Chilled Water Services (P0300-P0097)</i>	1	1	0	0	0	0
<i>Civic Offices 2 - Replace Heating Boilers (P0300-P0089)</i>	2	2	0	0	0	0
<i>Tilbury Town Centre Public Realm Improvement Packages (R0745)</i>	0	0	0	46	0	0
<i>Purchase and Development of Navigator Park</i>	3	0	3	3	0	0
<i>Corporate Landlord Compliance</i>	1,358	1,224	134	1,928	0	0
<i>Investment Portfolio Compliance</i>	128	2	126	1,136	0	0
<i>New River Development</i>	9	0	9	84	0	0
<i>Investment Portfolio Spend to Save</i>	136	1	135	1,233	0	0
<i>Corporate Landlord Spend to Save</i>	287	0	287	1,586	0	0
<i>Blackshots Regeneration Study</i>	1	0	1	1	0	0
<i>Tilbury Towns Fund - Accelerated Funding</i>	163	74	89	89	0	0

<i>Grays Towns Fund - Accelerated Funding</i>	242	223	19	19	0	0
<i>Property Pot</i>	0	0	0	1,759	0	0
<i>Service Review Board Pot</i>	0	0	0	1,382	0	0
<i>Property Demolitions</i>	3	2	1	1	0	0
<i>Grays Town Fund (General)</i>	568	523	45	295	0	0
<i>TTF Heart - Civic Square</i>	196	114	82	207	0	0
<i>TTF Heart - Youth Zone</i>	175	175	0	0	0	0
<i>TTF Heritage - Riverside</i>	240	240	0	0	0	0
<i>TTF Hub - Station Gateway</i>	105	103	3	48	0	0
<i>Tilbury Strategic Project Costs</i>	4	4	0	0	0	0
<i>Ground Floor CO2 Refurbishment</i>	10	10	1	1	0	0
<i>Demolition of Buildings</i>	300	23	277	527	0	0
<i>Civic Offices Tenanted Areas Alterations</i>	227	1	226	226	0	0
<i>Grays Underpass Land Acquisitions</i>	1,240	0	1,240	6,600	0	0
<i>Grays TF Project 3: Grays Riverfront</i>	0	0	0	680	1,729	6,141
<i>Grays TF Project 4: Grays Beach Park & Kilverts Field - Leisure</i>	0	0	0	496	1,920	2,904
<i>Grays TF Project 5: Riverfront Activities Centre</i>	0	0	0	486	1,806	2,743
<i>UK Shared Prosperity Fund</i>	0	0	0	54	155	0
Total Resources and Place Delivery	19,975	15,543	4,432	35,080	10,910	11,788
HR; OD and Transformation						
<i>Aspirational Capital Pot - Feasibilities - Civic Offices (R1000-AP002)</i>	6	6	0	0	0	0
<i>ICT Infrastructure Refresh and Extension (T0505)</i>	75	40	35	35	0	0
<i>ICT Operating Software System Upgrades (T0506)</i>	0	0	0	190	0	0
<i>Network Infrastructure Upgrades (T0511)</i>	5	0	5	5	0	0
<i>Oracle Improvement / Cloud Upgrade (T0015)</i>	220	209	10	10	0	0
<i>Oracle Improvement / Cloud Upgrade - Evosys (T0015-TC050)</i>	153	40	113	113	0	0
<i>The Central Grays Civic Buildings Optimisation project (T3010)</i>	351	116	235	235	0	0
<i>Thurrock On-Line Phase 2 (T1001)</i>	250	21	229	589	0	0
<i>Transformation Programme Management Support (T3050)</i>	747	726	21	21	0	0
<i>Corporate Payments</i>	17	16	1	1	0	0
<i>Strategic Wi-Fi - non Civic Offices</i>	88	40	47	47	0	0
<i>Agile Working</i>	244	222	22	0	0	0
<i>Customer Contact Centre</i>	126	0	126	126	0	0
<i>CO1 Infrastructure Decommissioning</i>	67	88	-21	412	0	0
<i>School Transport – Synergy Project</i>	12	6	6	6	0	0
<i>Microsoft 365 Design, Build and Delivery (Phase 2)</i>	356	317	38	538	0	0
<i>Local Full Fibre Network</i>	1,167	1,160	7	7	0	0
<i>Data Analytics - Phase 4</i>	242	190	51	301	0	0

<i>Robotic Process Automation</i>	105	244	-139		348	0	0
<i>Oracle Cloud Recruitment (OCR)</i>	57	0	57		57	0	0
<i>4Me Service Desk Self Service Enhancement</i>	21	21	0		12	0	0
<i>Core Licencing</i>	10	10	-1		28	0	0
<i>Applications Alignment to Office 2019</i>	29	29	0		8	0	0
<i>Disaster Recovery replacement design</i>	9	0	9		9	0	0
<i>Smoothwall Internet Filter Replacement</i>	30	0	30		30	0	0
<i>Thurrock Adult Community College Tech Refresh</i>	18	16	2		0	0	0
<i>Softphone capability</i>	5	5	0		30	0	0
<i>Teams Enabled Meeting Rooms</i>	1	1	1		1	0	0
<i>Thurrock WAN Upgrade</i>	520	289	231		231	0	0
<i>Digital Pot</i>	0	0	0		2,012	0	0
<i>LADO Recording Functionality within LCS</i>	24	24	0		18	0	0
<i>Core Website Rebuild (Drupal 7 to Drupal 9)</i>	98	78	20		20	0	0
Total HR; OD and Transformation	5,049	3,914	1,135		5,439	0	0
Strategy, Engagement and Growth							
<i>SEND Synergy Upgrade/Improvement</i>	0	0	0		10	0	0
<i>Education Health Care Plan (EHCP) Hub</i>	236	107	129		129	0	0
Total Strategy, Engagement and Growth	236	107	129		139	0	0
Total Expenditure	49,946	37,654	12,292		76,611	22,061	11,788