

| Summary | | | | |
|--------------------------------|----------------|----------------|----------------|-----------------|
| | 2023/24 | 2024/25 | 2025/26 | Total |
| | £m | £m | £m | £m |
| Adults & Children's | 6.166 | 3.500 | 0 | 9.666 |
| Place | 47.009 | 5.144 | 0 | 52.153 |
| Public Realm | 13.241 | 23.625 | 15.000 | 51.866 |
| Corporate | 5.132 | 0.160 | 0.067 | 5.359 |
| HRA | 0 | 0 | 0 | 0 |
| Total | 71.548 | 32.429 | 15.067 | 119.044 |
| Funding | | | | |
| | 2023/24 | 2024/25 | 2025/26 | Total |
| Borrowing | -52.717 | -10.179 | -0.067 | -62.963 |
| Grants | -14.303 | -22.250 | -15.000 | -51.553 |
| Capital Receipts | -4.528 | 0 | 0 | -4.528 |
| Total | -71.548 | -32.429 | -15.067 | -119.044 |

| Adults and Children's | | 2023/24 | 2024/25 | 2025/26 | Total |
|------------------------------|---|----------------|----------------|----------------|--------------|
| | | £m | £m | £m | £m |
| Borrowing | 21st Century Care Home (S0220) | 3.841 | 3.000 | 0 | 6.841 |
| Borrowing | Community Hubs (T3100) | 0.502 | 0.500 | 0 | 1.002 |
| Borrowing | Libraries Services Technology Modernisation | 0.112 | 0 | 0 | 0.112 |
| Borrowing | Ship Lane Day Room | 1.448 | 0 | 0 | 1.448 |
| Borrowing | Travellers Site Refurbishment Works | 0.248 | 0 | 0 | 0.248 |
| Borrowing | Upgrade Day Centres | 0.015 | 0 | 0 | 0.015 |
| | | | | | |
| | Total Adults and Children | 6.166 | 3.500 | 0 | 9.666 |

| | 2023/24 | 2024/25 | 2025/26 | Total |
|------------------------------------|----------------|----------------|----------------|---------------|
| | £m | £m | £m | £m |
| Borrowing | -6.166 | -3.500 | 0 | -9.666 |
| | | | | |
| Total Adults & Children | -6.166 | -3.500 | 0 | -9.666 |

| Place | | 2023/24 | 2024/25 | 2025/26 | Total |
|------------------------------|---|---------------|--------------|----------|---------------|
| | | £m | £m | £m | £m |
| Borrowing & Other Grants | Coastal Path - Coalhouse Fort to Shoeburyness | 7.000 | 0 | 0 | 7.000 |
| Borrowing & Capital Receipts | Grays South and Rail Station Regeneration (R0670) | 19.235 | 5.000 | 0 | 24.235 |
| Borrowing | Grays Underpass Land Acquisitions | 6.600 | 0 | 0 | 6.600 |
| Borrowing | Purfleet Thurrock School Contribution (R0503) | 9.071 | 0.144 | 0 | 9.215 |
| Borrowing & Other Grants | Tilbury Integrated Medical Centre (R0913) | 5.103 | 0 | 0 | 5.103 |
| | | | | | |
| | Total Place | 47.009 | 5.144 | 0 | 52.153 |

| | 2023/24 | 2024/25 | 2025/26 | Total |
|-------------------------|----------------|---------------|----------|----------------|
| | £m | £m | £m | £m |
| Borrowing | -37.428 | -5.144 | 0 | -42.572 |
| Other Grants | -5.053 | 0 | 0 | -5.053 |
| Capital Receipts | -4.528 | 0 | 0 | -4.528 |
| | | | | |
| Total Place | -47.009 | -5.144 | 0 | -52.153 |

| Public Realm | | 2023/24 | 2024/25 | 2025/26 | Total |
|------------------------------|---|----------------|----------------|----------------|---------------|
| | | £m | £m | £m | £m |
| Borrowing | A1014 Manorway - Pony and Trap racing measures | 0.050 | 0 | 0 | 0.050 |
| Borrowing & Government Grant | A13 Eastbound Slip Roads | 11.482 | 23.625 | 15.000 | 50.107 |
| Borrowing | Air Quality Modelling for Thurrock | 0.060 | 0 | 0 | 0.060 |
| Borrowing | Community Safety Hub / Integrated Centre for Crime & Enforcement (ICCE) | 0.500 | 0 | 0 | 0.500 |
| Borrowing | Principal Bridge Inspections and Remedial Works | 1.128 | 0 | 0 | 1.128 |
| Borrowing | Unattended Traffic Watch PTZ Cameras | 0.021 | 0 | 0 | 0.021 |
| | | | | | |
| | Total Public Realm | 13.241 | 23.625 | 15.000 | 51.866 |

| | 2023/24 | 2024/25 | 2025/26 | Total |
|---------------------------|----------------|----------------|----------------|----------------|
| | £m | £m | £m | £m |
| Borrowing | -3.991 | -1.375 | 0 | -5.366 |
| Government Grant | -9.250 | -22.250 | -15.000 | -46.500 |
| | | | | |
| Total Public Realm | -13.241 | -23.625 | -15.000 | -51.866 |

| Corporate | | 2023/24 | 2024/25 | 2025/26 | Total |
|------------------|--|----------------|----------------|----------------|--------------|
| | | £m | £m | £m | £m |
| Borrowing | Corporate Payments | 0.388 | 0.067 | 0.067 | 0.522 |
| Borrowing | DR SAN Replacement | 0.275 | 0.040 | 0 | 0.315 |
| Borrowing | Increased protection against cyber threats | 0.118 | 0.050 | 0 | 0.168 |
| Borrowing | IPAM Implementation | 0.018 | 0.003 | 0 | 0.021 |
| Borrowing | The Intelligent Notification System | 0.120 | 0 | 0 | 0.120 |
| Borrowing | Windows/SQL Server 2012 Upgrades | 0.050 | 0 | 0 | 0.050 |
| Borrowing | Digital Pot | 2.012 | 0 | 0 | 2.012 |
| Borrowing | Property Pot | 0.769 | 0 | 0 | 0.769 |
| Borrowing | Service Review Pot | 1.382 | 0 | 0 | 1.382 |
| | | | | | |
| | | | | | |
| | Total Corporate | 5.132 | 0.160 | 0.067 | 5.359 |

| | 2023/24 | 2024/25 | 2025/26 | Total |
|------------------------|----------------|----------------|----------------|---------------|
| | £m | £m | £m | £m |
| Borrowing | -5.132 | -0.160 | -0.067 | -5.359 |
| | | | | |
| Total Corporate | -5.132 | -0.160 | -0.067 | -5.359 |