

Appendix 5

Summary of the 2023/24 General Fund Capital Programme by Directorate	Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Future Years Budget		
	2023/24	2023/24	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
Adults; Housing and Health						
<i>Aspirational Capital Pot - Feasibilities - Culver Centre</i>	21	21	0	0	0	0
<i>Aveley Community Hub</i>	130	60	70	69	0	0
<i>Improvement Works at South Ockendon Community Hub</i>	0	0	0	9	0	0
<i>Community Environmental Developments Fund</i>	-1	-2	1	0	0	0
<i>Well Homes Offers</i>	0	22	-22	90	0	0
<i>Disabled Facility Grant</i>	394	324	70	770	500	0
Total Adults; Housing and Health	544	425	119	938	500	0
Childrens Service						
<i>Beynon Primary - Expansion</i>	46	34	12	233	0	0
<i>Capital Maintenance Schemes (to be identified)</i>	0	0	0	110	0	0
<i>Emergency Health and Safety Works</i>	0	0	0	22	0	0
<i>Priority Suitability and Condition Programme</i>	30	30	0	28	0	0
<i>SEN Capital</i>	114	97	17	7,436	0	0
<i>Secondary and Primary Schemes (to be Identified)</i>	0	0	0	4,580	7,000	0
<i>St Cleres Expansion</i>	10	11	-1	29	0	0
<i>Temporary Classrooms</i>	884	337	547	547	0	0
<i>Universal infant free school meals</i>	0	0	0	222	0	0
<i>Abbotts Hall Improvements</i>	250	172	78	252	0	0
<i>Oaktree Centre Feasibility Study and Surveys</i>	39	26	13	0	0	0
<i>Family Hubs</i>	93	92	1	54	0	0
<i>Tilbury Pioneer</i>	100	19	81	2,981	0	0
Total Childrens Service	1,566	818	748	16,494	7,000	0
Corporate						
<i>HR Case Management Software</i>	8	8	0	0	0	0
<i>ICT Infrastructure Refresh and Extension</i>	35	1	34	34	0	0

<i>ICT Operating Software System Upgrades</i>	0	0	0	190	0	0
<i>Oracle Improvement and Cloud Upgrade</i>	10	0	10	0	0	0
<i>Oracle Improvement and Cloud Upgrade - Evosys</i>	113	0	113	0	0	0
<i>The Central Grays Civic Buildings Optimisation project</i>	235	5	230	230	0	0
<i>Transformation Programme Management Support</i>	3	3	0	19	0	0
<i>Strategic Wi-Fi - non Civic Offices</i>	8	8	0	0	0	0
<i>Microsoft 365 Design, Build and Delivery (Phase 2)</i>	105	105	0	6	0	0
<i>Data Analytics - Phase 4</i>	250	0	250	1	0	0
<i>Robotic Process Automation</i>	171	0	171	233	0	0
<i>Oracle Cloud Recruitment (OCR)</i>	24	23	1	34	0	0
<i>4Me Service Desk Self Service Enhancement</i>	12	2	10	10	0	0
<i>Core Licencing</i>	0	3	-3	25	0	0
<i>Applications Alignment to Office 2019</i>	8	8	0	0	0	0
<i>Windows/SQL Server 2012 Upgrades</i>	1	1	0	0	0	0
<i>Thurrock WAN Upgrade</i>	52	4	48	0	0	0
<i>Core Website Rebuild (Drupal 7 to Drupal 9)</i>	20	20	0	0	0	0
<i>Education Health Care Plan (EHCP) Hub</i>	60	60	0	69	0	0
<i>Liquidlogic Hosting</i>	65	72	-7	195	0	0
Total Corporate	1,180	323	857	1,046	0	0
Place						
<i>A13 Widening (Works)</i>	2,105	334	1,771	2,671	0	0
<i>B186 West Thurrock Way - Road Capacity and Efficiency</i>	54	29	25	1,163	0	0
<i>East Tilbury 1st payment (CCTV, Anti-Skid, VAS, Bus Stop upgrade)</i>	92	0	92	92	0	0
<i>Grays South and Rail Station Regeneration</i>	413	206	207	207	0	0
<i>Implementation of Corporate Property Database</i>	20	0	20	19	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</i>	31	31	0	33	0	0
<i>Mayflower Road parking management and capacity improvements</i>	60	0	60	421	0	0
<i>PRS - Borough wide Disabled Bays</i>	4	3	1	1	0	0
<i>PTI - Local Bus Infrastructure</i>	21	17	4	64	0	0
<i>Pupil Referral Unit Relocation</i>	65	49	16	251	0	0
<i>Purfleet Centre Fees Budget</i>	426	281	145	145	0	0
<i>Purfleet Land Assembly Development Agreement</i>	4	4	0	0	0	0
<i>Purfleet SELEP Land Acquisition</i>	0	0	0	0	0	0
<i>Replacement of Bus Passenger Shelters</i>	325	94	231	231	0	0
<i>South Road and Stifford Road Junction Improvements</i>	0	0	0	190	0	0
<i>Stanford Le Hope Interchange</i>	800	793	7	170	0	0
<i>PRS - Ad-Hoc Parking Requests</i>	1	1	0	115	0	0
<i>Corporate Landlord Compliance</i>	487	105	382	675	0	0

<i>Investment Portfolio Compliance</i>	13	0	13	13	0	0
<i>Corporate Landlord Spend to Save</i>	1	1	0	0	0	0
<i>Tilbury Towns Fund - Accelerated Funding</i>	89	1	88	88	0	0
<i>Grays Towns Fund - Accelerated Funding</i>	19	0	19	19	0	0
<i>Grays Town Fund (General)</i>	513	102	411	411	0	0
<i>TTF - Project 2 - Civic Square - 15A Civic Square and Brennan Road</i>	650	105	545	1,191	400	0
<i>TTF - Project 3 - Thurrock Youth Zone</i>	484	58	426	4,511	751	0
<i>TTF - Project 4 - Heritage Pontoon</i>	8	17	-9	4,524	900	0
<i>TTF - Project 1 - Station Hub</i>	277	11	266	265	0	0
<i>Demolition of Buildings</i>	15	13	2	2	0	0
<i>Civic Offices Tenanted Areas Alterations</i>	7	0	7	0	0	0
<i>Grays TF Project 3 - Grays Riverfront</i>	0	0	0	2,409	6,141	0
<i>Grays TF Project 4 - Grays Beach Park & Kilverts Field - Leisure</i>	0	0	0	2,416	2,904	0
<i>Grays TF Project 5 - Riverfront Activities Centre</i>	0	0	0	2,292	2,743	0
<i>UK Shared Prosperity Fund</i>	54	40	14	169	0	0
<i>Transformational Capital Funds To Support The Ongoing 3Rs Review</i>	23	21	2	0	0	0
<i>TTF - Project 2 - Civic Square - Car Park and Park Improvements</i>	175	0	175	1,650	0	0
<i>TTF - Project 4 - Heritage -Connectivity Projects - Ferry Road Trail</i>	0	8	-8	586	0	0
<i>TTF - Project 4 - Heritage - Riverfront and Pier Approach</i>	0	0	0	2,355	0	0
<i>TTF - Project 4 - Heritage - Fort link budget to go to HLF</i>	0	0	0	2,100	0	0
<i>Coronation Living Heritage Fund</i>	35	35	0	11	0	0
Total Place Delivery	7,271	2,359	4,912	31,747	13,839	0
Public Realm						
<i>Environmental Enhancements at Play Sites</i>	30	53	-23	57	0	0
<i>Footway Maintenance</i>	199	197	2	352	0	0
<i>Grays Riverside Park - Replace Splash Pool & Water Features</i>	5	0	5	5	0	0
<i>Kerb It - Highways</i>	170	156	14	14	0	0
<i>Leisure Centre Works</i>	872	614	258	458	0	0
<i>Other Infrastructure (Drainage)</i>	110	104	6	81	0	0
<i>Pot Holes & Challenge Fund</i>	2,107	1,880	227	228	0	0
<i>RSF - Node 4 - North Stifford Int</i>	259	1	258	258	0	0
<i>Rights of Way</i>	35	35	0	42	0	0
<i>Safety Fencing</i>	126	126	0	70	0	0
<i>Street Lighting</i>	135	69	66	166	0	0
<i>Structural Maintenance A Class Roads</i>	503	485	18	718	0	0
<i>Structural Maintenance B and C Class Roads</i>	263	258	5	654	0	0
<i>Structural Maintenance Unclassified Roads</i>	293	306	-13	733	0	0
<i>Thurrock Park Way Environmental Improvements (78-00601-OUT)</i>	0	0	0	51	0	0
<i>Traffic Signals</i>	92	65	27	140	0	0

Upgrades to the Drainage System; Gully Frames and Lids	17	17	0	0	0	0
Vehicle & Plant Replacement Programme	260	260	0	0	0	0
White Lining	6	6	0	0	0	0
Street Lighting LED Completion	25	0	25	25	0	0
Carriageway Summer Damage Treatments	320	317	3	3	0	0
VMS Purchases and Installation	72	47	25	25	0	0
Vehicle Restraint System	65	62	3	3	0	0
Replacement of Wheeled Containers	155	147	8	579	394	0
Other Road Markings	46	45	1	51	0	0
Unallocated Budget Traffic Management	0	0	0	48	0	0
TFM - Road Safety Audits - Scheme Development	10	4	6	6	0	0
TFM - Ad-Hoc Minor Works	182	183	-1	182	0	0
Traveller Injunction	0	0	0	46	0	0
Principal Bridge Inspections and Remedial Works	263	66	197	196	0	0
High Risk Concrete Lamp Column Replacement	207	169	38	38	0	0
Footway Slab Replacement Programme (2020-2025)	300	300	0	0	0	0
A1013 School Access Improvements (Treetops)	1,752	1,835	-83	8	0	0
Flats Recycling	106	42	64	63	0	0
Active Travel Fund	153	151	2	27	0	0
PRS - EV Charging Upgrade and Expansion	83	46	37	541	0	0
Traffic Management Salary Capitalisation	147	146	1	1	0	0
N13 Cycle Route	218	218	0	0	0	0
A126 Improvements	250	178	72	2,035	0	0
Highway Street Lighting Central Management System	34	34	0	1	0	0
Highways Lit signage replacement programme	337	238	99	99	0	0
A1014 The Manorway - Footway Protection	265	243	22	23	0	0
Wharf Road, SLH - Drainage scheme	22	46	-24	2	0	0
SRS - East Tilbury Primary School	348	323	25	24	0	0
AIP - Area XX - Tilbury (East of St Chads)	21	10	11	11	0	0
ATF - Corringham Road and Billet Lane	0	0	0	8	0	0
ATF - A128 Junction Signal Scheme	4	1	3	16	0	0
Food Caddies	500	493	7	7	0	0
Tree Fund	151	16	135	197	0	0
1934 Fort Road Tilbury - Bridge repairs	220	205	15	451	0	0
Junction 31 Electrical Repairs	201	201	0	156	0	0
Orchard Footbridge renewal	107	36	71	72	0	0
Carriageway Concrete Slab Replacement	142	141	1	1	0	0
Public Rights of Way - FP36 SLH	0	0	0	59	0	0
RSE - London Road West Thurrock	2	2	0	430	0	0
AIP Chadwell South and Grays Riverside areas	386	301	85	85	0	0
AIP - 3 Villages - Orsett Ward	20	11	9	64	0	0
Works to Council Car Parks and Pay and Display Machines	44	0	44	44	0	0

<i>RSE - A13 (Five Bells to Manorway Interfchange)</i>	0	0	0		160	0	0
<i>RSE - B186 West Thurrock Way</i>	0	0	0		183	0	0
<i>SRS - 20mph Speed Zones Around Schools</i>	0	0	0		139	0	0
<i>AIP - Area 27 - Ockendon West</i>	0	0	0		100	0	0
<i>AIP - Area 04 - Stanford Le Hope West</i>	10	9	1		91	0	0
<i>Carriageway Micro Surfacing Programme</i>	300	285	15		15	0	0
<i>Ride on Mowers</i>	40	0	40		120	0	0
Total Public Realm	12,990	11,183	1,807		10,462	394	0
Total Expenditure	23,551	15,108	8,443		60,687	21,733	0