

CAPITAL MONITORING REPORT QUARTER 1 2024/25

Appendix 4.1

Summary of the 2024/25 General Fund Capital Programme by Directorate	Latest Agreed Budget £'000	Projected Out-turn £'000	Projected Out-turn Variance £'000	Actual Slippage £'000	Schemes Releasing Funding £'000
	2024/25	2024/25	2024/25	2024/25	2024/25
Adults, Housing and Health					
Aveley Community Hub (R0740)	69	69	0	0	0
Improvement Works at South Ockendon Community Hub	9	9	0	0	0
Community Environmental Developments Fund (E4500)	0	0	0	0	0
Disabled Facility Grant (G0604)	770	770	0	0	0
Disabled Facility Grants - Estimate (leave as draft)	700	700	0	0	0
Travellers Site Refurbishment Works	0	0	0	0	0
Total Adults; Housing and Health	1,548	1,548	0	0	0
Childrens Service					
Beynon Primary - Expansion (B0750)	233	12	221	0	221
Capital Maintenance Schemes (to be identified) (B0997)	110	0	110	0	0
Emergency Health and Safety Works (B0719)	22	0	22	0	0
Priority Suitability and Condition Programme (B0661)	28	160	-132	0	0
SEN Capital (B0800)	7,436	1,500	5,936	5,936	0
Secondary and Primary Schemes (to be Identified) (B0998)	4,580	0	4,580	3,080	1,500
St Cleres Expansion (B0744)	29	0	29	0	29
Temporary Classrooms (B0725)	547	547	0	0	0
Universal infant free school meals (B0738)	222	222	0	0	0
Abbotts Hall Improvements	252	252	0	0	0
Family Hubs	54	54	0	0	0
Tilbury Pioneer	2,981	4,731	-1,750	0	-1,750
SEN Capital - Estimate (leave as draft)	2,500	2,500	0	0	0
Total Childrens Service	18,994	9,978	9,016	9,016	0
Corporate					
ICT Infrastructure Refresh and Extension (T0505)	34	34	0	0	0
ICT Operating Software System Upgrades (T0506)	190	190	0	0	0
The Central Grays Civic Buildings Optimisation project (T3010)	230	230	0	0	0
Transformation Programme Management Support (T3050)	19	19	0	0	0
Traveller Injunction	46	0	46	0	46
Microsoft 365 Design, Build and Delivery (Phase 2)	6	6	0	0	0
Data Analytics - Phase 4	1	0	1	0	1
Robotic Process Automation	233	233	0	0	0
Oracle Cloud Recruitment (OCR)	33	33	0	0	0
4Me Service Desk Self Service Enhancement	10	10	0	0	0
Core Licencing	25	25	0	0	0
Education Health Care Plan (EHCP) Hub	69	69	0	0	0
Liquidlogic Hosting	173	173	0	0	0
Core & Distribution Switch replacement	0	0	0	0	0
Remote site kit replacement	90	90	0	0	0
Firewall replacement	0	0	0	0	0
WiFi AP Replacement	0	0	0	0	0
WAN Supplier Change & Refresh	0	0	0	0	0
Call recording & Logging - SBC Refresh	75	0	75	75	0
End User Device refresh	0	0	0	0	0
Mobile phone refresh	0	0	0	0	0
R&B - New Solution Tender and Implementation	0	0	0	0	0
Regulatory Services Single Solution	0	0	0	0	0
Identity Assurance	0	0	0	0	0
Ongoing Oracle Enhancements	0	0	0	0	0
Refresh of Smarter Working Tech & fixtures	0	0	0	0	0
New Programme Management & reporting System & refresh	0	0	0	0	0
Democratic Services Technology refresh	0	0	0	0	0
Updated Card payment replacement solution	0	0	0	0	0
Wireless Controller	45	45	0	0	0
Education Case Management System Replacement	631	131	500	500	0
Moving Traffic Offences - Junction 31	498	498	0	0	0
Total Corporate	2,408	1,786	622	575	47
Place					
A13 Widening (Works) (E2910)	2,671	2,671	0	0	0
B186 West Thurrock Way - Road Capacity and Efficiency Improvement	1,163	100	1,063	1,063	0
East Tilbury 1st payment (CCTV - Anti-Skid - VAS - Bus Stop upgrade)	92	92	0	0	0
Environmental Enhancements at Play Sites (N0277)	57	57	0	0	0
Footway Maintenance (E2876)	352	352	0	0	0
Grays Riverside Park - Replace Splash Pool & Water Features (N0274)	5	5	0	0	0
Grays South and Rail Station Regeneration (R0670)	207	207	0	0	0
Implementation of Corporate Property Database (T0702)	19	19	0	0	0
Improvement works between Thurrock Park Way and Manor Road (E0895)	287	0	287	287	0

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Improvements to the Manorway Interchange (E0911)	33	33	0	0	0
Kerb It - Highways (E1870)	14	0	14	0	14
Leisure Centre Works (L0410)	458	458	0	0	0
Mayflower Road parking management and capacity improvements (E0904)	421	421	0	0	0
Other Infrastructure (Drainage) (E2878)	81	81	0	0	0
PRS - Borough wide Disabled Bays (E1843-T3429)	1	1	0	0	0
PTI - Local Bus Infrastructure (E1838)	64	64	0	0	0
Pot Holes & Challenge Fund (E2840)	228	228	0	0	0
Pupil Referral Unit Relocation (D0020)	251	251	0	0	0
Purfleet Centre Fees Budget (R0500)	145	145	0	0	0
RSF - Node 4 - North Stifford Int (E1830-T3031)	258	258	0	0	0
Replacement of Bus Passenger Shelters (E1839)	231	231	0	0	0
Rights of Way (E1841)	42	42	0	0	0
Safety Fencing (E2831)	70	70	0	0	0
South Road & Stifford Road Junction Improvements (E0908)	190	190	0	0	0
Stanford Le Hope Interchange (E2920)	170	170	0	0	0
Street Lighting (E2877)	166	166	0	0	0
Structural Maintenance A Class Roads (E2826)	718	718	0	0	0
Structural Maintenance B and C Class Roads (E2827)	654	654	0	0	0
Structural Maintenance Unclassified Roads (E2874)	720	720	0	0	0
Thurrock Park Way Environmental Improvements (78-00601-OUT) (T3506)	51	51	0	0	0
Traffic Signals (E2833)	140	140	0	0	0
Street Lighting LED Completion	25	25	0	0	0
Carriageway Summer Damage Treatments	3	3	0	0	0
VMS Purchases and Installation	25	25	0	0	0
Vehicle Restraint System	3	3	0	0	0
Replacement of Wheeled Containers	579	579	0	0	0
Other Road Markings	51	51	0	0	0
Unallocated Budget Traffic Management (E9999-T7001)	48	48	0	0	0
PRS - Ad-Hoc Parking Requests	115	115	0	0	0
TFM - Road Safety Audits - Scheme Development	6	6	0	0	0
TFM - Ad-Hoc Minor Works	182	182	0	0	0
Corporate Landlord Compliance	675	675	0	0	0
Investment Portfolio Compliance	13	13	0	0	0
Principal Bridge Inspections and Remedial Works	196	196	0	0	0
High Risk Concrete Lamp Column Replacement	38	38	0	0	0
A1013 School Access Improvements (Treetops)	8	8	0	0	0
Flats Recycling	63	63	0	0	0
Active Travel Fund	27	27	0	0	0
PRS - EV Charging Upgrade and Expansion	541	541	0	0	0
Traffic Management Salary Capitalisation	1	1	0	0	0
Tilbury Towns Fund - Accelerated Funding	88	88	0	0	0
Grays Towns Fund - Accelerated Funding	19	19	0	0	0
A126 Improvements	2,035	1,200	835	835	0
Urgent repairs to road leading between Tilbury Port and Tilbury2	0	0	0	0	0
Highway Street Lighting Central Management System	1	0	1	0	0
Highways Lit signage replacement programme	99	100	-1	0	0
A1014 The Manorway - Footway Protection	23	23	0	0	0
Wharf Road, SLH - Drainage scheme	2	0	2	0	2
SRS - East Tilbury Primary School	24	24	0	0	0
AIP - Area XX - Tilbury (East of St Chads)	11	11	0	0	0
ATF - Corringham Road & Billet Lane	8	8	0	0	0
ATF - A128 Junction Signal Scheme	16	16	0	0	0
Grays Town Fund (General)	411	411	0	0	0
TTF - Project 2 - Civic Square - 15A Civic Square & Brennan Road & Library	735	735	0	0	0
TTF - Project 3 - Thurrock Youth Zone	4,511	4,511	0	0	0
TTF - Project 4 - Heritage Pontoon	4,516	4,516	0	0	0
TTF - Project 1 - Station Hub	516	516	0	0	0
Food Caddles	7	7	0	0	0
Tree Fund	198	198	0	0	0
1934 Fort Road Tilbury - Bridge repairs	452	452	0	0	0
Junction 31 Electrical Repairs	156	156	0	0	0
Orchard Footbridge renewal	72	72	0	0	0
Carriageway Concrete Slab Replacement	1	1	0	0	0
Public Rights of Way - FP36 SLH	59	59	0	0	0
RSE - London Road West Thurrock	430	430	0	0	0
AIP Chadwell South and Grays Riverside areas	85	85	0	0	0
AIP - 3 Villages - Orsett Ward	64	64	0	0	0
Works to Council Car Parks and Pay and Display Machines	44	44	0	0	0
Demolition of Buildings	2	2	0	0	0
Grays Underpass Land Acquisitions	0	0	0	0	0

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RSE - A13 (Five Bells to Manorway Interchange)	160	160	0	0	0
RSE - B186 West Thurrock Way	183	183	0	0	0
SRS - 20mph Speed Zones Around Schools	139	139	0	0	0
AIP - Area 27 - Ockendon West	100	100	0	0	0
AIP - Area 04 - Stanford Le Hope West	91	91	0	0	0
GTF Project 3 - Grays Riverfront	2,409	2,409	0	0	0
GTF Project 4 - Grays Beach Park & Kilverts Field - Leisure Destination	2,416	2,416	0	0	0
GTF Project 5 - Riverfront Activities Centre	2,292	2,292	0	0	0
UK Shared Prosperity Fund	169	169	0	0	0
Transformational Capital Funds To Support The Ongoing 3Rs Review	2	2	0	0	0
Carriageway Micro Surfacing Programme	15	15	0	0	0
Well Homes Offers (G0600)	90	90	0	0	0
TTF - Project 2 - Civic Square - Public Realm	2,087	2,087	0	0	0
TTF - Project 2 - Civic Square - Car Park & Park Improvements	1,317	1,317	0	0	0
TTF - Project 4 - Heritage -Connectivity Projects - Ferry Road Trail - Hairpin	743	743	0	0	0
TTF - Project 4 - Heritage - Riverfront - Pier Approach	2,821	2,821	0	0	0
TTF - Project 4 - Heritage - Fort link budget to go to HLF	1,534	1,534	0	0	0
Civic Offices Heating Upgrade	30	30	0	0	0
Pot Holes & Challenge Fund - Estimate - leave as draft	0	0	0	0	0
DfT Block Maintenance - Estimate - leave as draft	0	0	0	0	0
DfT Integrated Transport Block - Estimate - Leave as draft	0	0	0	0	0
Replacement Vehicles	570	570	0	0	0
Ride on Mowers	120	120	0	0	0
Southend Road Bridge VRS	85	85	0	0	0
Structures Principal Inspection Programme	105	105	0	0	0
Causeway and Stifford Bridges - Assessment and Repairs	410	410	0	0	0
Stoneness Road Bridge	105	105	0	0	0
Mardyke Bride Repairs	210	210	0	0	0
High Risk Column Replacements	205	205	0	0	0
Mirco surfacing	450	450	0	0	0
Slab to Tar	400	400	0	0	0
AIP - Area Intervention Programme	194	194	0	0	0
Coronation Living Heritage Fund	11	11	0	0	0
Weekly Food Collections Grant	349	349	0	0	0
Total Place Delivery	46,955	44,754	2,201	2,185	16
Total General Fund Capital Expenditure	69,905	58,066	11,839	11,776	63