

Directorate	Adults & Children	Corporate	Public Realm	Place	Total General Fund	HRA	Total
2022/23	£m	£m	£m	£m	£m	£m	£m
Starting Position as per Capital Strategy (March 2023 Full Council)	22.445	0.880	11.621	30.771	65.717	137.164	202.881
- Reclassifications due to reporting structure changes since Cabinet report	(0.051)	3.294	(7.272)	4.029	0.000	0.000	0.000
<b>Capital Strategy Restated position post structure changes</b>	<b>22.394</b>	<b>4.174</b>	<b>4.349</b>	<b>34.800</b>	<b>65.717</b>	<b>137.164</b>	<b>202.881</b>
- Additions to programme - Quarter 1 financial monitor (September 2023 Cabinet)	0.116	0.267	5.628	42.755	48.766	0.113	48.879
- Budget Deletions - Quarter 1 financial monitor (September 2023 Cabinet)	(0.509)	(5.208)	(0.574)	(8.231)	(14.522)	0.000	(14.522)
- Budget Re-profiling - - Quarter 1 financial monitor (September 2023 Cabinet)	2.015	3.352	0.608	3.168	9.143	10.703	19.846
- Budget Carry Forwards from 2022/23 - Out-turn Report (July 2023 Cabinet)	2.266	1.017	2.465	6.745	12.493	6.007	18.500
<b>Revised Capital Strategy Starting Position</b>	<b>26.282</b>	<b>3.602</b>	<b>12.476</b>	<b>79.237</b>	<b>121.597</b>	<b>153.987</b>	<b>275.584</b>

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## Funding Added to the Capital Programme since 1st January 2023

## Summary

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Adults & Children's	0.063	0.053	0.000	0.116
Place	13.778	15.138	13.839	42.755
Public Realm	4.663	0.471	0.494	5.628
Corporate	0.154	0.113	0.000	0.267
HRA	0.113	0.000	0.000	0.113
<b>Total</b>	<b>18.771</b>	<b>15.775</b>	<b>14.333</b>	<b>48.879</b>

## Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	(3.292)	(1.084)	(0.494)	(4.870)
Government Grant	(15.464)	(14.691)	(13.839)	(43.994)
Other Grants	(0.004)	0.000	0.000	(0.004)
Reserves	(0.011)	0.000	0.000	(0.011)

<b>Total</b>	<b>(18.771)</b>	<b>(15.775)</b>	<b>(14.333)</b>	<b>(48.879)</b>
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Adults and Children's		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Government Grant	Family Hubs	0.063	0.053	0.000	0.116
	<b>Total Adults and Children</b>	<b>0.063</b>	<b>0.053</b>	<b>0.000</b>	<b>0.116</b>

		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
	<b>Government Grant</b>	<b>(0.063)</b>	<b>(0.053)</b>	<b>0.000</b>	<b>(0.116)</b>
	<b>Total Adults &amp; Children</b>	<b>(0.063)</b>	<b>(0.053)</b>	<b>0.000</b>	<b>(0.116)</b>

Place		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing	A13 Widening (Works) (E2910)	0.250	0.000	0.000	0.250
Borrowing	Grays South and Rail Station Regeneration (R0670)	0.358	0.000	0.000	0.358
Government Grant	PRS - Borough wide Disabled Bays (E1843-T3429)	0.001	0.000	0.000	0.001
Government Grant	PTI - Local Bus Infrastructure (E1838)	0.015	0.000	0.000	0.015
Government Grant	PRS - Ad-Hoc Parking Requests	0.009	0.000	0.000	0.009
Government Grant	TFM - Road Safety Audits - Scheme Development	0.010	0.000	0.000	0.010
Government Grant	TFM - Ad-Hoc Minor Works	0.035	0.000	0.000	0.035
Borrowing	A1013 School Access Improvements (Treetops)	0.000	0.000	0.000	0.000
Government Grant	PRS - EV Charging Upgrade and Expansion	0.150	0.000	0.000	0.150

Government Grant	Traffic Management Salary Capitalisation	0.147	0.000	0.000	<b>0.147</b>
Government Grant	TTF Heart - Civic Square	4.635	0.400	0.400	<b>5.435</b>
Government Grant	TTF Heart - Youth Zone	1.651	2.348	0.751	<b>4.750</b>
Government Grant	TTF Heritage - Riverside	0.008	0.100	0.000	<b>0.108</b>
Government Grant	TTF Hub - Station Gateway	3.481	6.180	0.900	<b>10.561</b>
Government Grant	Tilbury Strategic Project Costs	0.000	0.000	0.000	<b>0.000</b>
Government Grant	RSE - London Road West Thurrock	0.170	0.000	0.000	<b>0.170</b>
Government Grant	AIP Chadwell South and Grays Riverside areas	0.150	0.000	0.000	<b>0.150</b>
Government Grant	RSE - A13 (Five Bells to Manorway Interchange)	0.020	0.000	0.000	<b>0.020</b>
Government Grant	RSE - B186 West Thurrock Way	0.023	0.000	0.000	<b>0.023</b>
Government Grant	SRS - 20mph Speed Zones Around Schools	0.050	0.000	0.000	<b>0.050</b>
Government Grant	AIP - Area 27 - Ockendon West	0.100	0.000	0.000	<b>0.100</b>
Government Grant	AIP - Area 04 - Stanford Le Hope West	0.100	0.000	0.000	<b>0.100</b>
Government Grant	Grays TF Project 3: Grays Riverfront	0.680	1.729	6.141	<b>8.550</b>
Government Grant	Grays TF Project 4: Grays Beach Park & Kilverts Field - Leisure Destination	0.496	1.920	2.904	<b>5.320</b>
Government Grant	Grays TF Project 5: Riverfront Activities Centre	0.486	1.806	2.743	<b>5.035</b>
Government Grant	UK Shared Prosperity Fund	0.053	0.155	0.000	<b>0.208</b>

Borrowing	Transformational Capital Funds To Support The Ongoing 3Rs Review	0.700	0.500	0.000	<b>1.200</b>
	<b>Total Place</b>	<b>13.778</b>	<b>15.138</b>	<b>13.839</b>	<b>42.755</b>

		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
	<b>Borrowing</b>	<b>(1.308)</b>	<b>(0.500)</b>	<b>0.000</b>	<b>(1.808)</b>
	<b>Government Grant</b>	<b>(12.470)</b>	<b>(14.638)</b>	<b>(13.839)</b>	<b>(40.947)</b>
	<b>Total Place</b>	<b>(13.778)</b>	<b>(15.138)</b>	<b>(13.839)</b>	<b>(42.755)</b>

<b>Public Realm</b>		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Government Grant	Footway Maintenance (E2876)	0.180	0.000	0.000	<b>0.180</b>
Government Grant	Other Infrastructure (Drainage) (E2878)	0.075	0.000	0.000	<b>0.075</b>
Government Grant	Pot Holes & Challenge Fund (E2840)	1.548	0.000	0.000	<b>1.548</b>
Government Grant	Safety Fencing (E2831)	0.063	0.000	0.000	<b>0.063</b>
Government Grant	Street Lighting (E2877)	0.100	0.000	0.000	<b>0.100</b>
Government Grant	Structural Maintenance A Class Roads (E2826)	0.350	0.000	0.000	<b>0.350</b>
Government Grant	Structural Maintenance B and C Class Roads (E2827)	0.250	0.000	0.000	<b>0.250</b>
Government Grant	Structural Maintenance Unclassified Roads (E2874)	0.250	0.000	0.000	<b>0.250</b>
Government Grant	Traffic Signals (E2833)	0.075	0.000	0.000	<b>0.075</b>
Borrowing (Capital Bids)	Carriageway Summer Damage Treatments	0.485	0.000	0.000	<b>0.485</b>

Borrowing (Capital Bids)	Replacement of Wheeled Containers	0.447	0.471	0.494	<b>1.412</b>
Government Grant	Other Road Markings	0.040	0.000	0.000	<b>0.040</b>
Borrowing (Capital Bids)	High Risk Concrete Lamp Column Replacement	0.200	0.000	0.000	<b>0.200</b>
Borrowing (Capital Bids)	Footway Slab Replacement Programme (2020-2025)	0.300	0.000	0.000	<b>0.300</b>
Borrowing (Capital Bids)	Carriageway Micro Surfacing Programme	0.300	0.000	0.000	<b>0.300</b>
	<b>Total Public Realm</b>	<b>4.663</b>	<b>0.471</b>	<b>0.494</b>	<b>5.628</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	<b>(1.732)</b>	<b>(0.471)</b>	<b>(0.494)</b>	<b>(2.697)</b>
<b>Government Grant</b>	<b>(2.931)</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.931)</b>
<b>Total Public Realm</b>	<b>(4.663)</b>	<b>(0.471)</b>	<b>(0.494)</b>	<b>(5.628)</b>

<b>Corporate</b>		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing (Capital Bids)	Liquidlogic Hosting	0.154	0.113	0.000	<b>0.267</b>
	<b>Total Corporate</b>	<b>0.154</b>	<b>0.113</b>	<b>0.000</b>	<b>0.267</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	<b>(0.154)</b>	<b>(0.113)</b>	<b>0.000</b>	<b>(0.267)</b>
<b>Total Corporate</b>	<b>(0.154)</b>	<b>(0.113)</b>	<b>0.000</b>	<b>(0.267)</b>

<b>HRA</b>		<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
		<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Housing Development Reserve	Broxburn Drive Housing Development	0.011	0.000	0.000	<b>0.011</b>
Other Grants	Pram Sheds Buy Backs (H2902)	0.004	0.000	0.000	<b>0.004</b>
Borrowing	HRA Property Purchases (H2910)	0.003	0.000	0.000	<b>0.003</b>
Borrowing	HRA Phi Property Purchases (H2920)	0.095	0.000	0.000	<b>0.095</b>
<b>Total HRA</b>		<b>0.113</b>	<b>0.000</b>	<b>0.000</b>	<b>0.113</b>

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Borrowing</b>	<b>(0.098)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.098)</b>
<b>Other Grants</b>	<b>(0.004)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.004)</b>
<b>Reserves</b>	<b>(0.011)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.011)</b>
<b>Total HRA</b>	<b>(0.113)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.113)</b>

## Funding Removed from the Capital Programme since 1st January 2023

## Summary

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Adults &amp; Children's</b>	(0.509)	0.000	0.000	<b>(0.509)</b>
<b>Place</b>	(8.230)	0.000	0.000	<b>(8.230)</b>
<b>Public Realm</b>	(0.574)	0.000	0.000	<b>(0.574)</b>
<b>Corporate</b>	(5.209)	0.000	0.000	<b>(5.209)</b>
<b>HRA</b>	0.000	0.000	0.000	<b>0.000</b>
<b>Total</b>	<b>(14.522)</b>	<b>0.000</b>	<b>0.000</b>	<b>(14.522)</b>

## Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	<b>14.502</b>	<b>0.000</b>	<b>0.000</b>	<b>14.502</b>
<b>Section 106</b>	<b>0.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.020</b>
<b>Total</b>	<b>14.522</b>	<b>0.000</b>	<b>0.000</b>	<b>14.522</b>

<b>Adults and Children's</b>		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing	21st Century Care Home (S0220)	(0.200)	0.000	0.000	<b>(0.200)</b>
Borrowing	Libraries Services Technology Modernisation	(0.001)	0.000	0.000	<b>(0.001)</b>
Borrowing/S106	Community Environmental Developments Fund (E4500)	(0.111)	0.000	0.000	<b>(0.111)</b>
Borrowing	Well Homes Offers (G0600)	(0.197)	0.000	0.000	<b>(0.197)</b>
	<b>Total Adults and Children</b>	<b>(0.509)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.509)</b>



	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	<b>0.489</b>	<b>0.000</b>	<b>0.000</b>	<b>0.489</b>
<b>Section 106</b>	<b>0.020</b>	<b>0.000</b>	<b>0.000</b>	<b>0.020</b>
<b>Total Adults and Children</b>	<b>0.509</b>	<b>0.000</b>	<b>0.000</b>	<b>0.509</b>

Place		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing	A13 Widening (Works) (E2910)	(0.400)	0.000	0.000	<b>(0.400)</b>
Borrowing	Pupil Referral Unit Relocation (D0020)	(0.500)	0.000	0.000	<b>(0.500)</b>
Borrowing	Demolition of Buildings	(0.511)	0.000	0.000	<b>(0.511)</b>
Borrowing	Civic Offices Tenanted Areas Alterations	(0.219)	0.000	0.000	<b>(0.219)</b>
Borrowing	Grays Underpass Land Acquisitions	(6.600)	0.000	0.000	<b>(6.600)</b>
	<b>Total Place</b>	<b>(8.230)</b>	<b>0.000</b>	<b>0.000</b>	<b>(8.230)</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	<b>8.230</b>	<b>0.000</b>	<b>0.000</b>	<b>8.230</b>
<b>Total Place</b>	<b>8.230</b>	<b>0.000</b>	<b>0.000</b>	<b>8.230</b>

Public Realm		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing	A13 Eastbound Slip Roads	(0.040)	0.000	0.000	(0.040)
Borrowing	A1014 The Manorway - Footway Protection	(0.110)	0.000	0.000	(0.110)
Borrowing	IRL - Scheme Development - Staff Costs	(0.424)	0.000	0.000	(0.424)
<b>Total Public Realm</b>		<b>(0.574)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.574)</b>

		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
<b>Borrowing</b>		<b>0.574</b>	<b>0.000</b>	<b>0.000</b>	<b>0.574</b>
<b>Total Public Realm</b>		<b>0.574</b>	<b>0.000</b>	<b>0.000</b>	<b>0.574</b>

Corporate		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing	Tilbury Town Centre Public Realm Improvement Packages (R0745)	(0.046)	0.000	0.000	(0.046)
Borrowing	Corporate Payments	(0.001)	0.000	0.000	(0.001)
Borrowing	CO1 Infrastructure Decommissioning	(0.200)	0.000	0.000	(0.200)
Borrowing	Disaster Recovery replacement design	(0.009)	0.000	0.000	(0.009)
Borrowing	Smoothwall Internet Filter Replacement	(0.030)	0.000	0.000	(0.030)
Borrowing	Property Pot	(1.759)	0.000	0.000	(1.759)
Borrowing	Service Review Board Pot	(1.133)	0.000	0.000	(1.133)
Borrowing	Digital Pot	(2.012)	0.000	0.000	(2.012)
Borrowing	LADO Recording Functionality within LCS	(0.018)	0.000	0.000	(0.018)
Borrowing	Ground Floor CO2 Refurbishment	(0.001)	0.000	0.000	(0.001)

	<b>Total Corporate</b>	<b>(5.209)</b>	<b>0.000</b>	<b>0.000</b>	<b>(5.209)</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	5.209	0.000	0.000	5.209
<b>Total Corporate</b>	<b>5.209</b>	<b>0.000</b>	<b>0.000</b>	<b>5.209</b>

### Budget Re-profiling to the Capital Programme since 1st January 2023

#### Summary

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Adults &amp; Children's</b>	1.515	0.500	0.000	2.015
<b>Place</b>	9.574	(6.206)	(0.200)	3.168
<b>Public Realm</b>	0.508	0.100	0.000	0.608
<b>Corporate</b>	3.352	0.000	0.000	3.352
<b>HRA</b>	13.818	(3.115)	0.000	10.703
<b>Total</b>	<b>28.767</b>	<b>(8.721)</b>	<b>(0.200)</b>	<b>19.846</b>

#### Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(23.303)	5.621	0.200	(17.482)
<b>Government Grant</b>	(1.855)	(0.500)	0.000	(2.355)
<b>Other Grants</b>	(3.600)	3.600	0.000	0.000
<b>Section 106</b>	(0.009)	0.000	0.000	(0.009)
<b>Total</b>	<b>(28.767)</b>	<b>8.721</b>	<b>0.200</b>	<b>(19.846)</b>

<b>Adults and Children's</b>		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Prudential	Aveley Community Hub (R0740)	0.065	0.000	0.000	0.065

Section 106	South Ockendon Community Hub Phase 2 (09/50035/TTGOUT) (T3502)	0.009	0.000	0.000	<b>0.009</b>
Prudential	Libraries Services Technology Modernisation	0.001	0.000	0.000	<b>0.001</b>
Prudential/Government Grant/Other Grants	Well Homes Offers (G0600)	0.066	0.000	0.000	<b>0.066</b>
Government Grant	Disabled Facility Grant (G0604)	(0.200)	0.500	0.000	<b>0.300</b>
Government Grant	SEN Capital (B0800)	0.800	0.000	0.000	<b>0.800</b>
Government Grant	Secondary and Primary Schemes (to be Identified) (B0998)	0.552	0.000	0.000	<b>0.552</b>
Government Grant	Universal infant free school meals (B0738)	0.222	0.000	0.000	<b>0.222</b>
	<b>Total Adults and Children</b>	<b>1.515</b>	<b>0.500</b>	<b>0.000</b>	<b>2.015</b>

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	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(0.071)	0.000	0.000	<b>(0.071)</b>
<b>Government Grant</b>	(1.435)	(0.500)	0.000	<b>(1.935)</b>
<b>Other Grants</b>	0.000	0.000	0.000	<b>0.000</b>
<b>Section 106</b>	(0.009)	0.000	0.000	<b>(0.009)</b>
<b>Total Adults &amp; Children</b>	<b>(1.515)</b>	<b>(0.500)</b>	<b>0.000</b>	<b>(2.015)</b>

<b>Corporate</b>		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Prudential	ICT Operating Software System Upgrades (T0506)	0.190	0.000	0.000	<b>0.190</b>
Prudential	CO1 Infrastructure Decommissioning	0.183	0.000	0.000	<b>0.183</b>

Prudential	Microsoft 365 Design, Build and Delivery (Phase 2)	0.250	0.000	0.000	<b>0.250</b>
Prudential	Robotic Process Automation	0.487	0.000	0.000	<b>0.487</b>
Prudential	4Me Service Desk Self Service Enhancement	0.012	0.000	0.000	<b>0.012</b>
Prudential	Core Licencing	0.028	0.000	0.000	<b>0.028</b>
Prudential	Applications Alignment to Office 2019	0.008	0.000	0.000	<b>0.008</b>
Prudential	Softphone capability	0.030	0.000	0.000	<b>0.030</b>
Prudential	Digital Pot	2.242	0.000	0.000	<b>2.242</b>
Prudential	LADO Recording Functionality within LCS	0.018	0.000	0.000	<b>0.018</b>
Prudential	Service Review Board Pot	(0.106)	0.000	0.000	<b>(0.106)</b>
Prudential	SEND Synergy Upgrade/Improvement	0.010	0.000	0.000	<b>0.010</b>
	<b>Total Corporate</b>	<b>3.352</b>	<b>0.000</b>	<b>0.000</b>	<b>3.352</b>

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	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(3.352)	0.000	0.000	<b>(3.352)</b>
<b>Total Corporate</b>	<b>(3.352)</b>	<b>0.000</b>	<b>0.000</b>	<b>(3.352)</b>

<b>Public Realm</b>		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Prudential	Bridge Repair and Strengthening (E2828)	0.002	0.000	0.000	<b>0.002</b>
Prudential	Environmental Enhancements at Play Sites (N0277)	0.050	0.100	0.000	<b>0.150</b>
Prudential	Leisure Centre Works (L0410)	0.400	0.000	0.000	<b>0.400</b>

Prudential	Deployment of overt 4G CCTV camera systems	0.056	0.000	0.000	<b>0.056</b>
	<b>Total Public Realm</b>	<b>0.508</b>	<b>0.100</b>	<b>0.000</b>	<b>0.608</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(0.508)	(0.100)	0.000	<b>(0.608)</b>
<b>Total Public Realm</b>	<b>(0.508)</b>	<b>(0.100)</b>	<b>0.000</b>	<b>(0.608)</b>

Place		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Prudential	Improvements to Village Halls (D0010)	0.033	0.000	0.000	<b>0.033</b>
Prudential	Pupil Referral Unit Relocation (D0020)	0.050	0.000	0.000	<b>0.050</b>
Prudential	Purfleet Land Assembly Development Agreement (R0501)	0.400	0.000	0.000	<b>0.400</b>
Prudential	Purfleet SELEP Land Acquisition (R0502)	0.115	0.000	0.000	<b>0.115</b>
Prudential / Other Grants	Stanford Le Hope Interchange (E2920)	5.646	(5.646)	(0.200)	<b>(0.200)</b>
Prudential	Investment Portfolio Spend to Save	0.560	(0.560)	0.000	<b>0.000</b>
Prudential	A1013 School Access Improvements (Treetops)	(0.150)	0.000	0.000	<b>(0.150)</b>
Government Grant	Grays Town Fund (General)	0.250	0.000	0.000	<b>0.250</b>
Government Grant	TTF Heart - Civic Square	0.125	0.000	0.000	<b>0.125</b>
Government Grant	TTF Hub - Station Gateway	0.045	0.000	0.000	<b>0.045</b>
Government Grant	Grays Underpass Land Acquisitions	2.500	0.000	0.000	<b>2.500</b>
	<b>Total Place</b>	<b>9.574</b>	<b>(6.206)</b>	<b>(0.200)</b>	<b>3.168</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(5.554)	2.606	0.200	<b>(2.748)</b>
<b>Government Grant</b>	(0.420)	0.000	0.000	<b>(0.420)</b>
<b>Other Grants</b>	(3.600)	3.600	0.000	<b>0.000</b>
<b>Total Place</b>	<b>(9.574)</b>	<b>6.206</b>	<b>0.200</b>	<b>(3.168)</b>

<b>HRA</b>		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Prudential	Non Traditional Properties (H2815)	0.349	0.000	0.000	<b>0.349</b>
Prudential	Tower Block Refurbishment (H2828)	14.223	0.000	0.000	<b>14.223</b>
Prudential	Carbon Reduction Requirements (3 blocks) (H2852)	(1.054)	(3.115)	0.000	<b>(4.169)</b>
Prudential	HRA Highways and Lighting (H2856)	0.300	0.000	0.000	<b>0.300</b>
	<b>Total HRA</b>	<b>13.818</b>	<b>(3.115)</b>	<b>0.000</b>	<b>10.703</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(13.818)	3.115	0.000	<b>(10.703)</b>
<b>Total HRA</b>	<b>(13.818)</b>	<b>3.115</b>	<b>0.000</b>	<b>(10.703)</b>

#### Budget Carry Forwards to the Capital Programme since 1st January 2023

##### Summary

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Adults &amp; Children's</b>	2.266	0.000	0.000	<b>2.266</b>
<b>Place</b>	6.745	0.000	0.000	<b>6.745</b>
<b>Public Realm</b>	2.465	0.000	0.000	<b>2.465</b>

<b>Corporate</b>	1.017	0.000	0.000	<b>1.017</b>
<b>HRA</b>	6.007	0.000	0.000	<b>6.007</b>
<b>Total</b>	<b>18.500</b>	<b>0.000</b>	<b>0.000</b>	<b>18.500</b>

**Funding**

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	<b>(14.081)</b>	<b>0.000</b>	<b>0.000</b>	<b>(14.081)</b>
<b>Government Grant</b>	<b>(3.431)</b>	<b>0.000</b>	<b>0.000</b>	<b>(3.431)</b>
<b>Other Grants</b>	<b>(0.448)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.448)</b>
<b>Section 106</b>	<b>(0.303)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.303)</b>
<b>Earmarked Receipts</b>	<b>(0.018)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.018)</b>
<b>Reserves</b>	<b>(0.219)</b>	<b>0.000</b>	<b>0.000</b>	<b>(0.219)</b>
<b>Total</b>	<b>(18.500)</b>	<b>0.000</b>	<b>0.000</b>	<b>(18.500)</b>

<b>Adults and Children's</b>		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Prudential	21st Century Care Home (S0220)	0.200	0.000	0.000	<b>0.200</b>
Prudential	Aspirational Capital Pot - Feasibilities - Culver Centre (R1000-AP006)	0.028	0.000	0.000	<b>0.028</b>
Prudential	Aveley Community Hub (R0740)	0.065	0.000	0.000	<b>0.065</b>
Government Grant	Beynon Primary - Expansion (B0750)	0.267	0.000	0.000	<b>0.267</b>
Prudential	Community Hubs (T3100)	0.011	0.000	0.000	<b>0.011</b>
Government Grant	Emergency Health and Safety Works (B0719)	0.022	0.000	0.000	<b>0.022</b>
Prudential/Government Grant	Priority Suitability and Condition Programme (B0661)	0.058	0.000	0.000	<b>0.058</b>
Government Grant	SEN Capital (B0800)	0.198	0.000	0.000	<b>0.198</b>
Government Grant/Other Grants	Secondary and Primary Schemes (to be Identified) (B0998)	0.200	0.000	0.000	<b>0.200</b>



Government Grant/Section 106	St Cleres Expansion (B0744)	0.099	0.000	0.000	<b>0.099</b>
Government Grant	Temporary Classrooms (B0725)	0.084	0.000	0.000	<b>0.084</b>
Prudential	Travellers Site Refurbishment Works	0.006	0.000	0.000	<b>0.006</b>
Government Grant	Grays Convent High School - Additional Classroom	0.032	0.000	0.000	<b>0.032</b>
Earmarked Receipts	Headstart Housing	0.018	0.000	0.000	<b>0.018</b>
Government Grant	Thames Park Secondary School	0.037	0.000	0.000	<b>0.037</b>
	Blackshots Regeneration Study	0.000	0.000	0.000	<b>0.000</b>
Government Grant	Abbotts Hall Improvements	0.425	0.000	0.000	<b>0.425</b>
Prudential	Oaktree Centre Feasibility Study and Surveys	0.039	0.000	0.000	<b>0.039</b>
Government Grant	Family Hubs	0.030	0.000	0.000	<b>0.030</b>
Prudential/Section 106	Community Environmental Developments Fund (E4500)	0.111	0.000	0.000	<b>0.111</b>
Government Grant	Well Homes Offers (G0600)	0.043	0.000	0.000	<b>0.043</b>
Government Grant	Disabled Facility Grant (G0604)	0.293	0.000	0.000	<b>0.293</b>
	<b>Total Adults and Children</b>	<b>2.266</b>	<b>0.000</b>	<b>0.000</b>	<b>2.266</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(0.477)	0.000	0.000	<b>(0.477)</b>
<b>Government Grant</b>	(1.745)	0.000	0.000	<b>(1.745)</b>
<b>Other Grants</b>	(0.001)	0.000	0.000	<b>(0.001)</b>
<b>Section 106</b>	(0.025)	0.000	0.000	<b>(0.025)</b>
<b>Earmarked Receipts</b>	(0.018)	0.000	0.000	<b>(0.018)</b>

<b>Total Adults &amp; Children</b>	(2.266)	0.000	0.000	<b>(2.266)</b>
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<b>Corporate</b>		<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
		<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Prudential	ICT Infrastructure Refresh and Extension (T0505)	0.035	0.000	0.000	<b>0.035</b>
	Network Infrastructure Upgrades (T0511)	0.004	0.000	0.000	<b>0.004</b>
	Oracle Improvement / Cloud Upgrade (T0015)	0.010	0.000	0.000	<b>0.010</b>
	Oracle Improvement / Cloud Upgrade - Evosys (T0015-TC050)	0.113	0.000	0.000	<b>0.113</b>
	The Central Grays Civic Buildings Optimisation project (T3010)	0.235	0.000	0.000	<b>0.235</b>
	Thurrock On-Line Phase 2 (T1001)	0.229	0.000	0.000	<b>0.229</b>
	Transformation Programme Management Support (T3050)	0.021	0.000	0.000	<b>0.021</b>
	Purchase and Development of Navigator Park	0.003	0.000	0.000	<b>0.003</b>
	Corporate Payments	0.001	0.000	0.000	<b>0.001</b>
	Strategic Wi-Fi - non Civic Offices	0.047	0.000	0.000	<b>0.047</b>
	Agile Working	0.022	0.000	0.000	<b>0.022</b>
	Customer Contact Centre	0.125	0.000	0.000	<b>0.125</b>
	CO1 Infrastructure Decommissioning	(0.020)	0.000	0.000	<b>(0.020)</b>
	School Transport – Synergy Project	0.006	0.000	0.000	<b>0.006</b>

Microsoft 365 Design, Build and Delivery (Phase 2)	0.038	0.000	0.000	<b>0.038</b>
Local Full Fibre Network	0.007	0.000	0.000	<b>0.007</b>
Data Analytics - Phase 4	0.051	0.000	0.000	<b>0.051</b>
Robotic Process Automation	(0.139)	0.000	0.000	<b>(0.139)</b>
Oracle Cloud Recruitment (OCR)	0.057	0.000	0.000	<b>0.057</b>
Core Licencing	0.000	0.000	0.000	<b>0.000</b>
Disaster Recovery replacement design	0.009	0.000	0.000	<b>0.009</b>
Smoothwall Internet Filter Replacement	0.030	0.000	0.000	<b>0.030</b>
Thurrock Adult Community College Tech Refresh	0.002	0.000	0.000	<b>0.002</b>
Teams Enabled Meeting Rooms	0.000	0.000	0.000	<b>0.000</b>
Thurrock WAN Upgrade	0.231	0.000	0.000	<b>0.231</b>
Service Review Board Pot	(0.250)	0.000	0.000	<b>(0.250)</b>
Core Website Rebuild (Drupal 7 to Drupal 9)	0.020	0.000	0.000	<b>0.020</b>
Ground Floor CO2 Refurbishment	0.001	0.000	0.000	<b>0.001</b>
Education Health Care Plan (EHCP) Hub	0.129	0.000	0.000	<b>0.129</b>
<b>Total Corporate</b>	<b>1.017</b>	<b>0.000</b>	<b>0.000</b>	<b>1.017</b>

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Borrowing</b>	(1.017)	0.000	0.000	<b>(1.017)</b>
<b>Total Corporate</b>	<b>(1.017)</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.017)</b>

<b>Public Realm</b>		<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
		<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Prudential	Environmental Enhancements at Play Sites (N0277)	(0.190)	0.000	0.000	<b>(0.190)</b>
Government Grant	Footway Maintenance (E2876)	0.018	0.000	0.000	<b>0.018</b>
Prudential	Grays Riverside Park - Replace Splash Pool & Water Features (N0274)	0.010	0.000	0.000	<b>0.010</b>
Prudential	Leisure Centre Works (L0410)	(0.153)	0.000	0.000	<b>(0.153)</b>
Government Grant	Other Infrastructure (Drainage) (E2878)	0.035	0.000	0.000	<b>0.035</b>
Government Grant	Pot Holes & Challenge Fund (E2840)	0.245	0.000	0.000	<b>0.245</b>
Government Grant	Rights of Way (E1841)	0.028	0.000	0.000	<b>0.028</b>
Prudential/Government Grant	Safety Fencing (E2831)	0.033	0.000	0.000	<b>0.033</b>
Government Grant	Street Lighting (E2877)	0.035	0.000	0.000	<b>0.035</b>
Government Grant	Structural Maintenance A Class Roads (E2826)	0.153	0.000	0.000	<b>0.153</b>
Government Grant	Structural Maintenance B and C Class Roads (E2827)	0.013	0.000	0.000	<b>0.013</b>
Government Grant	Structural Maintenance Unclassified Roads (E2874)	0.043	0.000	0.000	<b>0.043</b>
Prudential	Target Hardening of Various Sites (N0278)	0.000	0.000	0.000	<b>0.000</b>
Prudential	Traffic Signals (E2833)	0.017	0.000	0.000	<b>0.017</b>
Prudential	Upgrades to the Drainage System; Gully Frames and Lids (E2882)	0.024	0.000	0.000	<b>0.024</b>
Prudential	Vehicle & Plant Replacement Programme (N0256)	0.538	0.000	0.000	<b>0.538</b>

Prudential	White Lining (E2832)	0.006	0.000	0.000	<b>0.006</b>
Prudential	Street Lighting LED Completion	0.025	0.000	0.000	<b>0.025</b>
Prudential	VMS Purchases and Installation	0.072	0.000	0.000	<b>0.072</b>
Prudential	Vehicle Restraint System	0.065	0.000	0.000	<b>0.065</b>
Prudential	Replacement of Wheeled Containers	0.008	0.000	0.000	<b>0.008</b>
Government Grant	Other Road Markings	0.006	0.000	0.000	<b>0.006</b>
Prudential	A13 Eastbound Slip Roads	0.040	0.000	0.000	<b>0.040</b>
Prudential	Principal Bridge Inspections and Remedial Works	0.248	0.000	0.000	<b>0.248</b>
Prudential	High Risk Concrete Lamp Column Replacement	0.007	0.000	0.000	<b>0.007</b>
Prudential	Footway Slab Replacement Programme (2020-2025)	0.000	0.000	0.000	<b>0.000</b>
Prudential	Flats Recycling	0.080	0.000	0.000	<b>0.080</b>
Other Grants	Urgent repairs to road leading between Tilbury Port and Tilbury2	0.002	0.000	0.000	<b>0.002</b>
Prudential	Highway Street Lighting Central Management System	(0.035)	0.000	0.000	<b>(0.035)</b>
Prudential	Highways Lit signage replacement programme	0.080	0.000	0.000	<b>0.080</b>
Prudential	A1014 The Manorway - Footway Protection	0.070	0.000	0.000	<b>0.070</b>
Prudential	Wharf Road, SLH - Drainage scheme	0.049	0.000	0.000	<b>0.049</b>
Other Grants	Tree Fund	0.088	0.000	0.000	<b>0.088</b>
Prudential	1934 Fort Road Tilbury - Bridge repairs	0.057	0.000	0.000	<b>0.057</b>

Prudential	Junction 31 Electrical Repairs	0.017	0.000	0.000	<b>0.017</b>
Prudential	Orchard Footbridge renewal	0.042	0.000	0.000	<b>0.042</b>
Prudential	Grover Walk Street Lighting Refurbishment	0.003	0.000	0.000	<b>0.003</b>
Prudential	Carriageway Concrete Slab Replacement	0.146	0.000	0.000	<b>0.146</b>
Section 106	Public Rights of Way - FP36 SLH	0.059	0.000	0.000	<b>0.059</b>
Government Grant	Walking and Cycling	0.007	0.000	0.000	<b>0.007</b>
Prudential	Works to Council Car Parks and Pay and Display Machines	0.044	0.000	0.000	<b>0.044</b>
Prudential	IRL - Scheme Development - Staff Costs	0.424	0.000	0.000	<b>0.424</b>
Prudential	Surface Renewal Oliver Close Depot	0.006	0.000	0.000	<b>0.006</b>
	<b>Total Public Realm</b>	<b>2.465</b>	<b>0.000</b>	<b>0.000</b>	<b>2.465</b>

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	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(1.809)	0.000	0.000	<b>(1.809)</b>
<b>Government Grant</b>	(0.489)	0.000	0.000	<b>(0.489)</b>
<b>Other Grants</b>	(0.108)	0.000	0.000	<b>(0.108)</b>
<b>Section 106</b>	(0.059)	0.000	0.000	<b>(0.059)</b>
<b>Total Public Realm</b>	<b>(2.465)</b>	<b>0.000</b>	<b>0.000</b>	<b>(2.465)</b>

Place		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Prudential/Other Grants	A13 Widening (Works) (E2910)	2.001	0.000	0.000	<b>2.001</b>

Section 106	B186 West Thurrock Way - Road Capacity and Efficiency Improvement Project (E0915)	0.004	0.000	0.000	<b>0.004</b>
Prudential	Implementation of Corporate Property Database (T0702)	0.027	0.000	0.000	<b>0.027</b>
Prudential	Improvements to Village Halls (D0010)	0.000	0.000	0.000	<b>0.000</b>
Government Grant/Section 106	Improvements to the Manorway Interchange (E0911)	0.065	0.000	0.000	<b>0.065</b>
Prudential	Kerb It - Highways (E1870)	0.208	0.000	0.000	<b>0.208</b>
Government Grant/Other Grants	PRS - Borough wide Disabled Bays (E1843-T3429)	0.017	0.000	0.000	<b>0.017</b>
Government Grant	PTI - Local Bus Infrastructure (E1838)	0.036	0.000	0.000	<b>0.036</b>
Prudential	Pupil Referral Unit Relocation (D0020)	0.000	0.000	0.000	<b>0.000</b>
Prudential	Purfleet Centre Fees Budget (R0500)	0.173	0.000	0.000	<b>0.173</b>
Prudential	Purfleet Land Assembly Development Agreement (R0501)	(0.220)	0.000	0.000	<b>(0.220)</b>
Prudential	Purfleet SELEP Land Acquisition (R0502)	0.004	0.000	0.000	<b>0.004</b>
Prudential	Purfleet Thurrock School Contribution (R0503)	0.021	0.000	0.000	<b>0.021</b>
Government Grant	RSF - Node 4 - North Stifford Int (E1830-T3031)	0.009	0.000	0.000	<b>0.009</b>
Prudential	Replacement of Bus Passenger Shelters (E1839)	(0.053)	0.000	0.000	<b>(0.053)</b>
Prudential	Stanford Le Hope Interchange (E2920)	0.221	0.000	0.000	<b>0.221</b>

Other Grants	Tilbury Integrated Medical Centre (R0913)	0.000	0.000	0.000	<b>0.000</b>
Government Grant	Unallocated Budget Traffic Management (E9999-T7001)	0.048	0.000	0.000	<b>0.048</b>
Government Grant	PRS - Ad-Hoc Parking Requests	0.004	0.000	0.000	<b>0.004</b>
Government Grant	TFM - Ad-Hoc Minor Works	0.050	0.000	0.000	<b>0.050</b>
Prudential	Corporate Landlord Compliance	0.134	0.000	0.000	<b>0.134</b>
Prudential	Investment Portfolio Compliance	0.126	0.000	0.000	<b>0.126</b>
Prudential	New River Development	0.009	0.000	0.000	<b>0.009</b>
Prudential	Investment Portfolio Spend to Save	0.135	0.000	0.000	<b>0.135</b>
Prudential	Corporate Landlord Spend to Save	0.287	0.000	0.000	<b>0.287</b>
Prudential	A1013 School Access Improvements (Treetops)	0.283	0.000	0.000	<b>0.283</b>
Government Grant	Emergency Active Travel Plan	0.024	0.000	0.000	<b>0.024</b>
Government Grant	PRS - EV Charging Upgrade and Expansion	0.168	0.000	0.000	<b>0.168</b>
Government Grant	Traffic Management Salary Capitalisation	0.000	0.000	0.000	<b>0.000</b>
Government Grant	Tilbury Towns Fund - Accelerated Funding	0.089	0.000	0.000	<b>0.089</b>
Government Grant	Grays Towns Fund - Accelerated Funding	0.019	0.000	0.000	<b>0.019</b>
Prudential	N13 Cycle Route	0.272	0.000	0.000	<b>0.272</b>
Government Grant	A126 Improvements	0.112	0.000	0.000	<b>0.112</b>
Other Grants	Trading Standards Facility at London Gateway (DPW)	0.004	0.000	0.000	<b>0.004</b>
Government Grant/Section 106	SRS - East Tilbury Primary School	0.270	0.000	0.000	<b>0.270</b>



Government Grant	AIP - Area XX - Tilbury (East of St Chads)	0.049	0.000	0.000	<b>0.049</b>
Government Grant	ATF - A128 Junction Signal Scheme	0.017	0.000	0.000	<b>0.017</b>
Prudential	Property Demolitions	0.001	0.000	0.000	<b>0.001</b>
Government Grant	Grays Town Fund (General)	0.045	0.000	0.000	<b>0.045</b>
Government Grant	TTF Heart - Civic Square	0.082	0.000	0.000	<b>0.082</b>
Government Grant	TTF Heritage - Riverside	0.000	0.000	0.000	<b>0.000</b>
Government Grant	TTF Hub - Station Gateway	0.003	0.000	0.000	<b>0.003</b>
Government Grant	Tilbury Strategic Project Costs	0.000	0.000	0.000	<b>0.000</b>
Government Grant	RSE - London Road West Thurrock	(0.003)	0.000	0.000	<b>(0.003)</b>
Government Grant	AIP Chadwell South and Grays Riverside areas	0.236	0.000	0.000	<b>0.236</b>
Government Grant/Other Grants	AIP - 3 Villages - Orsett Ward	0.075	0.000	0.000	<b>0.075</b>
Prudential	Demolition of Buildings	0.277	0.000	0.000	<b>0.277</b>
Prudential	Civic Offices Tenanted Areas Alterations	0.226	0.000	0.000	<b>0.226</b>
Prudential	Grays Underpass Land Acquisitions	1.190	0.000	0.000	<b>1.190</b>
	<b>Total Place</b>	<b>6.745</b>	<b>0.000</b>	<b>0.000</b>	<b>6.745</b>

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	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Borrowing</b>	(4.990)	0.000	0.000	<b>(4.990)</b>
<b>Government Grant</b>	(1.197)	0.000	0.000	<b>(1.197)</b>
<b>Other Grants</b>	(0.339)	0.000	0.000	<b>(0.339)</b>
<b>Section 106</b>	(0.219)	0.000	0.000	<b>(0.219)</b>
<b>Total Place</b>	<b>(6.745)</b>	<b>0.000</b>	<b>0.000</b>	<b>(6.745)</b>

HRA		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Prudential	Aspirational Capital Pot - Feasibilities - Loewen Road	0.011	0.000	0.000	<b>0.011</b>
Reserves	Redevelopment of Council Offices For Residential Accommodation	0.083	0.000	0.000	<b>0.083</b>
Prudential	Blackshots Housing Development	0.014	0.000	0.000	<b>0.014</b>
Reserves	Broxburn Drive Housing Development	0.010	0.000	0.000	<b>0.010</b>
Reserves	Vigerons Way Housing Development	0.033	0.000	0.000	<b>0.033</b>
Reserves	Teviot Avenue Housing Development	0.269	0.000	0.000	<b>0.269</b>
Reserves	Aveley Library Housing Development	0.093	0.000	0.000	<b>0.093</b>
Prudential	Loewen Road Construction	0.038	0.000	0.000	<b>0.038</b>
Prudential	Thurrock New Standard - Wates (H2000)	0.042	0.000	0.000	<b>0.042</b>
Prudential	HRA Fire Safety Works (H2805)	1.058	0.000	0.000	<b>1.058</b>
Prudential	Non Traditional Properties (H2815)	0.574	0.000	0.000	<b>0.574</b>
Prudential	HRA Garages (H2820)	0.369	0.000	0.000	<b>0.369</b>
Prudential	Sheltered Housing Improvements Works (H2825)	0.186	0.000	0.000	<b>0.186</b>
Prudential	Major Adaptations (H2827)	0.046	0.000	0.000	<b>0.046</b>
Prudential	Tower Block Refurbishment (H2828)	2.213	0.000	0.000	<b>2.213</b>

Prudential	Lifts Refurbishment (H2829)	0.079	0.000	0.000	<b>0.079</b>
Prudential	Door Entry Installation (H2830)	0.212	0.000	0.000	<b>0.212</b>
Prudential	Stock Condition Survey (H2851)	0.077	0.000	0.000	<b>0.077</b>
Prudential	Electrical infrastructure Testing (H2855)	0.500	0.000	0.000	<b>0.500</b>
Prudential	HRA Highways and Lighting (H2856)	0.100	0.000	0.000	<b>0.100</b>
	<b>Total HRA</b>	<b>6.007</b>	<b>0.000</b>	<b>0.000</b>	<b>6.007</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	(5.788)	0.000	0.000	<b>(5.788)</b>
<b>Reserves</b>	(0.219)	0.000	0.000	<b>(0.219)</b>
<b>Total HRA</b>	<b>(6.007)</b>	<b>0.000</b>	<b>0.000</b>	<b>(6.007)</b>

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