

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

This page is intentionally left blank