

Existing Projects Funded by Prudential Borrowing

Description	Procurement Stage	2023	2024	2025	2026
A13 Widening (Works) (E2910)	Scheme completed	12,522,392.30	-	-	-
Aspriational Capital Pot - Feasibilities - Civic Offices (R1000-AP002)	Scheme completed	5,500.00	-	-	-
Aspriational Capital Pot - Feasibilities - Culver Centre/Callan Grove (R1000-AP006)	Feasibility Stage	139,426.11	-	-	-
Aveley Community Hub (R0740)	Completed retention o/s	129,680.20	-	-	-
Bridge Repair and Strengthening (E2828)	Work commenced	2,000.00	-	-	-
Coalhouse Fort Improved Access (R0800)	Work commenced	31,451.06	-	-	-
Contract Management System (T0508)	Work commenced	15,503.24	-	-	-
Creation of multi-purpose training rooms (T3060)	Scheme completed	-	-	-	-
Digital Enablement - Transformation of the Council (T0020)	Scheme completed	-	-	-	-
Digital Enablement 0-19 Yrs Transformation (B3004)	Work commenced	93,366.40	-	-	-
Document and Information Management - Phase 2 (T0013)	Scheme completed	-	-	-	-
Grays Riverside Park - Replace Splash Pool & Water Features (N0274)	Work commenced	25,181.00	25,000.00	-	-
ICT Infrastructure Refresh and Extension (T0505)	Work commenced	74,748.85	-	-	-
ICT Operating Software System Upgrades (T0506)	Work commenced	189,928.90	-	-	-
Implementation of Corporate Property Database (T0702)	Work commenced	26,572.50	-	-	-
Implementation of back office/mobile working solution (N0269)	Scheme completed	-	-	-	-
Kerb It - Highways (E1870)	Work commenced	554,463.55	-	-	-
LGF - Orsett Road Two-way (E2950-T6003)	Scheme completed	43,623.97	-	-	-
Leisure Centre Works (L0410)	Work commenced	1,419,502.28	825,000.00	-	-
Libraries provision of RFID units (B5003)	Demand led	12,378.99	-	-	-
Network Infrastructure Upgrades (T0511)	Scheme completed	4,540.00	-	-	-
Oracle Improvement / Cloud Upgrade (T0015)	Work commenced	123,204.26	-	-	-
Oracle Improvement / Cloud Upgrade - Evosys (T0015-TC050)	Work commenced	152,670.03	-	-	-
Pupil Referral Unit Relocation (D0020)	Scheme completed	233,385.46	750,000.00	-	-
Purfleet Centre Fees Budget (R0500)	Work commenced	366,804.44	143,868.70	300,000.00	-
Purfleet Land Assembly Development Agreement (R0501)	Demand led	666,409.41	1,500,000.00	-	-
Purfleet SELEP Land Acquisition (R0502)	Demand led	130,765.82	-	-	-
Redevelopment of Household Waste & Recycling Centre (Linford) (N0280)	On hold	62,000.00	-	-	-
Replacement of Bus Passenger Shelters (E1839)	Work commenced	331,667.91	500,000.00	-	-
The Central Grays Civic Buildings Optimisation project (T3010)	Scheme completed	351,164.34	-	-	-
Thurrock On-Line Phase 2 (T1001)	Work commenced	250,000.00	359,921.72	-	-
Thurrock Park Way Environmental Improvements (78/00601/OUT) (T3506)	Work commenced	-	50,831.33	-	-
Traffic Signals (E2833)	Work commenced	47,841.32	-	-	-
Transformation Programme Management Support (T3050)	Demand led	747,143.61	-	-	-
Upgrades to the Drainage System; Gully Frames and Lids (E2882)	Work commenced	49,838.63	-	-	-
Vehicle & Plant Replacement Programme (N0256)	Demand led	3,000,648.27	-	-	-
White Lining (E2832)	Work commenced	36,683.07	-	-	-
Chadwell Information Centre - Shutters (P0300-P0096)	Scheme completed	-	-	-	-
Civic Offices - Replace/Refurbish various extract fans (P0300-P0090)	Scheme completed	-	-	-	-

Civic Offices 2 - Chilled Water Services (P0300-P0097)	Scheme completed	686.25	-	-	-
Stanford Children Centre - Replace heating boilers and associated pipework (P0300-P0094)	Scheme completed	-	-	-	-
Tilbury Town Centre Public Realm Improvement Packages (R0745)	Work commenced	-	45,926.60	-	-
Street Lighting LED Completion	Work commenced	74,025.86	-	-	-
Carriageway Summer Damage Treatments	Scheme completed	432,503.44	-	-	-
Purchase and Development of Navigator Park	Scheme Removed	2,999.71	-	-	-
VMS Purchases and Installation	Work commenced	156,000.00	-	-	-
Vehicle Restraint System	Work commenced	238,521.22	-	-	-
Replacement of Wheeled Containers	Demand led	181,260.19	-	-	-
Stonehouse Lane Improvement Works	Work commenced	86,188.03	-	-	-
Corporate Landlord Compliance	Demand led	1,358,045.70	1,794,500.00	-	-
Tilbury Link Road	Work commenced	33,894.14	-	-	-
Headstart Housing	Work commenced	22,951.00	-	-	-
Investment Portfolio Compliance	Demand led	127,777.54	1,010,000.00	-	-
New River Development	Design stage	9,231.00	75,000.00	-	-
SEND Synergy Upgrade/Improvement	Work commenced	10,304.68	-	-	-
Strategic Wi-Fi - non Civic Offices	Work commenced	87,818.00	-	-	-
Investment Portfolio Spend to Save	Demand led	136,472.82	1,098,000.00	-	-
Plotbox Burial Software Project	Scheme completed	8,525.50	-	-	-
Agile Working	Work commenced	243,793.65	-	-	-
Corporate Landlord Spend to Save	Demand led	287,006.00	1,299,292.34	-	-
Customer Contact Centre	Work commenced	125,510.00	-	-	-
CO1 Infrastructure Decommissioning	Work commenced	250,000.00	250,000.00	-	-
High Risk Concrete Lamp Column Replacement	Work commenced	226,621.40	-	-	-
Footway Slab Replacement Programme (2020-2025)	Work commenced	416,195.00	-	-	-
School Transport – Synergy Project	Work commenced	12,299.99	-	-	-
Jetty Structure at Cory's Wharf	Scheme completed	7,305.45	-	-	-
Microsoft 365 Design, Build and Delivery (Phase 2)	Work commenced	605,765.83	250,000.00	-	-
Renewal of Roof Coverings and Associated Elements at St Clements	Scheme completed	-	-	-	-
Thurrock Adult Community College - Essential Building Works	Work commenced	425.00	-	-	-
Local Full Fibre Network	Work commenced	382,526.00	-	-	-
Flats Recycling	Work commenced	326,729.96	250,000.00	-	-
Data Analytics - Phase 4	Work commenced	241,749.08	-	-	-
Blackshots Regeneration Study	Feasibility Stage	1,022.00	-	-	-
Stanford Childrens Centre Windows & Doors	Scheme completed	839.50	-	-	-
Woolmarket External Decoration	Work commenced	14,862.00	-	-	-
Private Works	Work commenced	72,189.74	-	-	-
Robotic Process Automation	Work commenced	591,590.00	-	-	-
Oracle Cloud Recruitment (OCR)	Work commenced	56,564.00	-	-	-
N13 Cycle Route	Work commenced	706,855.49	-	-	-
Replacement Enforcement Software	Work commenced	7,425.50	-	-	-
4Me Service Desk Self Service Enhancement	Work commenced	33,062.00	-	-	-
Deployment of overt 4G CCTV camera systems	Work commenced	56,065.00	-	-	-
Core Licencing	Work commenced	37,954.51	-	-	-

Highway Street Lighting Central Management System	Work commenced	1,022,257.06	-	-	-
Highways Lit signage replacement programme	Work commenced	446,593.01	343,000.00	-	-
A1014 The Manorway - Footway Protection	Work commenced	537,165.80	305,000.00	-	-
Wharf Road, SLH - Drainage scheme	Work commenced	187,976.73	-	-	-
Applications Alignment to Office 2019	Work commenced	36,655.97	-	-	-
Disaster Recovery replacement design	Work commenced	9,000.00	-	-	-
Thurrock Adult Community College Tech Refresh	Work commenced	33,036.70	-	-	-
Softphone capability	Work commenced	34,934.39	-	-	-
Teams Enabled Meeting Rooms	Work commenced	1,217.86	-	-	-
Thurrock WAN Upgrade	Work commenced	519,806.37	-	-	-
Property Pot	Demand led	-	1,759,200.00	-	-
Service Review Board Pot	Demand led	362,304.00	1,489,056.00	-	-
Digital Pot	Demand led	2,338,347.01	20,000.00	-	-
Property Demolitions	Work commenced	2,541.47	-	-	-
TTF Heart - Youth Zone	Design stage	70,000.00	-	-	-
TTF Hub - Station Gateway	Design stage	61,000.00	-	-	-
Food Caddies	Work commenced	-	500,000.00	-	-
LADO Recording Functionality within LCS	Work commenced	42,000.00	-	-	-
1934 Fort Road Tilbury - Bridge repairs	Work commenced	85,000.00	700,000.00	-	-
Junction 31 Electrical Repairs	Work commenced	170,000.00	170,000.00	170,000.00	-
Orchard Footbridge renewal	Work commenced	85,000.00	560,000.00	-	-
Grover Walk Street Lighting Refurbishment	Work commenced	48,000.00	-	-	-
Carriageway Concrete Slab Replacement	Work commenced	355,000.00	-	-	-
Works to Council Car Parks and Pay and Display Machines	Work commenced	116,000.00	-	-	-
Ground Floor CO2 Refurbishment	Work commenced	10,000.00	-	-	-
Oaktree Centre Feasibility Study and Surveys	Feasibility Stage	100,000.00	-	-	-
Education Health Care Plan (EHCP) Hub	Work commenced	175,500.00	-	-	-
Surface Renewal Oliver Close Depot	Work commenced	78,000.00	-	-	-
Demolition of Buildings	Work commenced	300,064.00	250,000.00	-	-
Civic Offices Tenanted Areas Alterations	Work commenced	227,000.00	-	-	-
Community Environmental Developments Fund	Demand led	329,196.14	-	-	-
21st Century Care Home (S0220)	On hold	200,000.00	-	-	-
Community Hubs (T3100)	On hold	11,000.00	-	-	-
Environmental Enhancements at Play Sites (N0277)	Work commenced	269,064.11	250,000.00	-	-
Grays South and Rail Station Regeneration (R0670)	Design stage	400,000.00	-	-	-
Improvement to Library Facilities (B5001)	Demand led	16,742.36	-	-	-
Improvements to Village Halls (D0010)	Demand led	33,042.00	150,000.00	-	-
Libraries replacement of PC's (B5002)	Demand led	3,540.00	-	-	-
Priority Suitability and Condition Programme (B0661)	Demand led	36,266.00	-	-	-
Purfleet Thurrock School Contribution (R0503)	Work commenced	25,000.00	-	-	-
Safety Fencing (E2831)	Demand led	-	30,000.00	30,000.00	-
Stanford Le Hope Interchange (E2920)	Work commenced	550,000.00	-	-	-
Structural Maintenance A Class Roads (E2826)	Work commenced	138,940.51	-	-	-
Target Hardening of Various Sites (N0278)	Demand led	2,221.19	-	-	-

Civic Offices 2 - Replace Heating Boilers (P0300-P0089)	Design stage	2,062.50			
A13 Eastbound Slip Roads	Feasibility Stage	40,000.00	-	-	
Travellers Site Refurbishment Works	Work commenced	6,000.00	-		
Corporate Payments	On hold	17,046.20	-	-	-
Libraries Services Technology Modernisation	On hold	1,000.00	-		
Traveller Injunction	Demand led		45,641.15		
Principal Bridge Inspections and Remedial Works	Work commenced	1,381,000.00	-		
A1013 School Access Improvements (Treetops)	Design stage	115,000.00	-		
Core Website Rebuild (Drupal 7 to Drupal 9)	Not yet started	98,354.00			
IRL - Scheme Development - Staff Costs	Not yet started	500,000.00			
Grays Underpass Land Acquisitions	Not yet started	3,740,290.83	2,859,709.17		
Well Homes Offers	Demand led	5,064.55	200,000.00		
General Fund Total		44,857,278.86	19,858,947.01	470,000.00	-

Aspriational Capital Pot - Feasibilities - Loewen Road	Feasibility Stage	17,171.93	-	-	-
Blackshots Housing Development	Feasibility Stage	20,000.00	-	38,167,455.00	25,458,303.00
Teviot Avenue Housing Development	Feasibility Stage	350,000.00	-	9,483,182.00	6,555,455.00
Loewen Road Construction	Work commenced	580,083.00	1,220,055.00	-	-
Affordable Housing - Calcutta Road	Completed retention o/s	107,000.00	-	-	-
Thurrock New Standard - Wates	Work commenced	1,356,000.00	-	-	-
HRA Fire Safety Works	Work commenced	3,249,000.00	397,000.00	1,000,000.00	-
Non Traditional Properties	Work commenced	2,359,000.00	2,921,000.00	-	-
HRA Garages	Work commenced	682,000.00	548,000.00	500,000.00	-
Sheltered Housing Improvements Works	Work commenced	349,000.00	-	-	-
Adapted Bathrooms	Work commenced	300,000.00	193,000.00	200,000.00	-
Tower Block Refurbishment	Work commenced	20,167,000.00	990,000.00	-	-
Heating Replacement Programme	Work commenced	824,000.00	658,000.00	600,000.00	-
Lifts Refurbishment	Work commenced	184,000.00	209,000.00	190,000.00	-
Door Entry Installation	Work commenced	507,000.00	549,000.00	500,000.00	-
Water Mains	Work commenced	138,000.00	176,000.00	160,000.00	-
Transforming Homes Programme Support	Work commenced	160,000.00	176,000.00	160,000.00	-
Stock Condition Survey	Work commenced	300,000.00	-	-	-
HRA Highways and Lighting	Work commenced	400,000.00	439,000.00	300,000.00	-
Carbon Reduction Requirements	Work commenced	685,000.00	2,964,000.00	3,649,000.00	
Electrical infrastructure Testing - Check Revenue implications	Work commenced	500,000.00	274,000.00	250,000.00	-
HRA Property Purchases	Demand led	422,265.00	-	-	-
H2920-HRA Phi Property Purchases	Demand led	2,353,781.00	-	-	-
HRA Total		36,010,300.93	11,714,055.00	55,159,637.00	32,013,758.00

All Projects		80,867,579.79	31,573,002.01	55,629,637.00	32,013,758.00
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