

Existing Projects Funded by Prudential Borrowing

Description	Procurement Stage	2022/23 Orig (Q1)	2022/23	2023/24	2024/25	2025/26
		£'000	£'000	£'000	£'000	£'000
1934 Fort Road Tilbury - Bridge repairs	Design stage	85	85	700	-	-
21st Century Care Home (S0220)	On hold	200	200	-	-	-
4Me Service Desk Self Service Enhancement	Work commenced	33	33	-	-	-
A1013 School Access Improvements (Treetops)	Design stage	1,880	250	1,630	-	-
A1013 Treetops Work	Scheme completed	5	-	-	-	-
A1014 The Manorway - Footway Protection	Work commenced	537	537	305	-	-
A13 Eastbound Slip Roads	On hold	40	40	-	-	-
A13 Widening (Works) (E2910)	Scheme completed	8,118	12,122	400	-	-
Agile Working	Scheme completed	244	244	-	-	-
Applications Alignment to Office 2019	Work commenced	37	37	-	-	-
Aspirational Capital Pot - Feasibilities - Civic Offices (R1000-AP002)	Scheme completed	6	6	-	-	-
Aspirational Capital Pot - Feasibilities - Culver Centre/Callan Grove (R1000-AP006)	Feasibility Stage	99	139	-	-	-
Aveley Community Hub (R0740)	Completed retention o/s	130	130	-	-	-
Blackshots Regeneration Study	Feasibility Stage	1	1	-	-	-
Bridge Repair and Strengthening (E2828)	Work commenced	2	2	-	-	-
Carriageway Concrete Slab Replacement	Work commenced	355	355	-	-	-
Carriageway Summer Damage Treatments	Scheme completed	433	433	-	-	-
Chadwell Information Centre - Shutters (P0300-P0096)	Scheme completed	14	-	-	-	-
Civic Landscaping Works, CCTV and Registrars Fit-out	Scheme completed	180	-	-	-	-
Civic Offices - Replace/Refurbish various extract fans (P0300-P0090)	Scheme completed	111	-	-	-	-
Civic Offices 1 - Replace Versatemp Heating and Cooling System (P0300-P0088)	Scheme completed	66	-	-	-	-
Civic Offices 2 - Chilled Water Services (P0300-P0097)	Scheme completed	1	1	-	-	-
Civic Offices 2 - Replace Heating Boilers (P0300-P0089)	Design stage	224	2	-	-	-
Civic Offices Tenanted Areas Alterations	Work commenced	-	227	-	-	-
CO1 Infrastructure Decommissioning	Work commenced	500	250	250	-	-
Coalhouse Fort Improved Access (R0800)	Scheme completed	31	31	-	-	-
Community Environmental Developments Fund	Scheme completed	129	329	-	-	-
Community Hubs (T3100)	Scheme completed	11	11	-	-	-
Contract Management System (T0508)	Scheme completed	16	16	-	-	-
Core Licencing	Work commenced	38	38	-	-	-
Core Website Rebuild (Drupal 7 to Drupal 9)	Work commenced	98	98	-	-	-
Corporate Landlord Compliance	Demand led	1,138	1,358	1,795	-	-
Corporate Landlord Spend to Save	Demand led	287	287	1,299	-	-
Corporate Payments	On hold	17	17	-	-	-
Counter Fraud Investigation Department Relocation	Scheme completed	54	-	-	-	-
Creation of multi-purpose training rooms (T3060)	Scheme completed	8	-	-	-	-
Customer Contact Centre	On hold	96	96	-	-	-
Data Analytics - Phase 4	Work commenced	42	242	-	-	-
Demolition of 11a Corve Lane	Scheme completed	9	-	-	-	-
Demolition of Buildings	Demand led	-	300	250	-	-
Demolition of Toilet Block Blackshot Lane	Scheme completed	5	-	-	-	-
Deployment of overt 4G CCTV camera systems	Work commenced	56	56	-	-	-
Digital Enablement - Transformation of the Council (T0020)	Scheme completed	1	-	-	-	-
Digital Enablement 0-19 Yrs Transformation (B3004)	Scheme completed	93	93	-	-	-

Digital Pot	Demand led	8,989	2,338	20	-	-
Disaster Recovery replacement design	Work commenced	9	9	-	-	-
Document and Information Management - Phase 2 (T0013)	Scheme completed	202	-	-	-	-
Education Health Care Plan (EHCP) Hub	Work commenced	-	176	-	-	-
E-Learning Authoring Tool & Laptops (T0021)	Scheme completed	27	-	-	-	-
Environmental Enhancements at Play Sites (N0277)	Work commenced	519	269	250	-	-
Firewall and Security appliances refresh	Scheme completed	25	-	-	-	-
Flats Recycling	Work commenced	577	327	250	-	-
Food Caddies	Work commenced	500	-	500	-	-
Footway Slab Replacement Programme (2020-2025)	Work commenced	416	416	-	-	-
Grays Riverside Park - Replace Splash Pool & Water Features (N0274)	Work commenced	50	25	25	-	-
Grays South and Rail Station Regeneration (R0670)	On hold	400	400	-	-	-
Grays Underpass Land Acquisitions	Work commenced	-	3,740	2,860	-	-
Ground Floor CO2 Refurbishment	Scheme completed	-	10	-	-	-
Grover Walk Street Lighting Refurbishment	Work commenced	48	48	-	-	-
Headstart Housing	Scheme completed	23	23	-	-	-
High Risk Concrete Lamp Column Replacement	Work commenced	227	227	-	-	-
Highway Street Lighting Central Management System	Work commenced	1,020	1,022	-	-	-
Highways Lit signage replacement programme	Work commenced	447	447	343	-	-
HR Case Management Software (T0019)	Scheme completed	15	-	-	-	-
ICT Infrastructure Refresh and Extension (T0505)	Work commenced	75	75	-	-	-
ICT Operating Software System Upgrades (T0506)	Work commenced	190	190	-	-	-
Illuminated Signage Upgrade (E2842)	Scheme completed	2	-	-	-	-
Implementation of back office/mobile working solution (N0269)	Scheme completed	14	-	-	-	-
Implementation of Corporate Property Database (T0702)	Work commenced	27	27	-	-	-
Improvement to Library Facilities (B5001)	Scheme completed	17	17	-	-	-
Improvements to Village Halls (D0010)	Demand led	183	33	150	-	-
Inspire Youth Hub - Toilet Refurbishment	Scheme completed	2	-	-	-	-
Investment Portfolio Compliance	Demand led	128	128	1,010	-	-
Investment Portfolio Spend to Save	Demand led	136	136	538	560	-
IRL - Scheme Development - Staff Costs	On hold	-	500	-	-	-
Jetty Structure at Cory's Wharf	Scheme completed	7	7	-	-	-
Junction 31 Electrical Repairs	Work commenced	170	170	170	170	-
Kerb It - Highways (E1870)	Work commenced	554	554	-	-	-
LADO Recording Functionality within LCS	Work commenced	42	42	-	-	-
Leisure Centre Works (L0410)	Work commenced	1,420	1,420	825	-	-
LGF - Orsett Road Two-way (E2950-T6003)	Scheme completed	44	44	-	-	-
Libraries provision of RFID units (B5003)	Scheme completed	12	12	-	-	-
Libraries replacement of PC's (B5002)	Scheme completed	4	4	-	-	-
Libraries Services Technology Modernisation	On hold	1	1	-	-	-
Little Friends Nursery Demolition	Scheme completed	1	-	-	-	-
Local Full Fibre Network	Work commenced	383	383	-	-	-
Microsoft 365 Design, Build and Delivery (Phase 2)	Work commenced	854	606	250	-	-
N13 Cycle Route	Work commenced	707	707	-	-	-
Network Infrastructure Upgrades (T0511)	Scheme completed	11	5	-	-	-
New River Development	Design stage	84	9	75	-	-
Oaktree Centre Feasibility Study and Surveys	Feasibility Stage	-	100	-	-	-
Oracle Cloud Recruitment (OCR)	Work commenced	57	57	-	-	-
Oracle Improvement / Cloud Upgrade - Evosys (T0015-TC050)	Work commenced	153	153	-	-	-
Oracle Improvement / Cloud Upgrade (T0015)	Work commenced	74	123	-	-	-

Orchard Footbridge renewal	Design stage	85	85	560	-	-
Plotbox Burial Software Project	Scheme completed	9	9	-	-	-
Principal Bridge Inspections and Remedial Works	Work commenced	1,381	1,381	-	-	-
Priority Suitability and Condition Programme (B0661)	Demand led	36	36	-	-	-
Private Works	Scheme completed	72	72	-	-	-
Property Demolitions	Scheme completed	3	3	-	-	-
Property Pot	Demand led	9,240	-	1,759	-	-
Pupil Referral Unit Relocation (D0020)	Scheme completed	983	233	750	-	-
Purchase and Development of Navigator Park	Scheme Removed	23	3	-	-	-
Purfleet Centre Fees Budget (R0500)	Work commenced	300	367	144	300	-
Purfleet Land Assembly Development Agreement (R0501)	Demand led	2,883	666	1,500	-	-
Purfleet SELEP Land Acquisition (R0502)	Demand led	131	131	-	-	-
Purfleet Thurrock School Contribution (R0503)	On hold	25	25	-	-	-
Rebuilding of East Tilbury Library (B5004)	Scheme completed	108	-	-	-	-
Redevelopment of Household Waste & Recycling Centre (Linford) (N0280)	On hold	50	62	-	-	-
Refurbishment of Belhus Leisure Centre (L0400)	Scheme completed	19	-	-	-	-
Renewal of Roof Coverings and Associated Elements at St Clements	Scheme completed	6	-	-	-	-
Replacement Enforcement Software	Scheme completed	7	7	-	-	-
Replacement of Bus Passenger Shelters (E1839)	Work commenced	832	332	500	-	-
Replacement of Wheeled Containers	Demand led	181	181	-	-	-
Robotic Process Automation	Work commenced	592	592	-	-	-
Safety Fencing (E2831)	Demand led	-	30	30	-	-
School Transport – Synergy Project	Work commenced	12	12	-	-	-
SEND Synergy Upgrade/Improvement	Work commenced	10	10	-	-	-
Service Review Board Pot	Demand led	7,978	362	1,489	-	-
Smoothwall Internet Filter Replacement	Work commenced	30	30	-	-	-
Softphone capability	Work commenced	35	35	-	-	-
Stanford Children Centre - Replace heating boilers and associated pipework (P0300-P0094)	Scheme completed	8	-	-	-	-
Stanford Childrens Centre Windows & Doors	Scheme completed	7	1	-	-	-
Stanford Le Hope Interchange (E2920)	On hold	2,846	600	5,000	7,046	200
Stonehouse Lane Improvement Works	Scheme completed	86	86	-	-	-
Strategic Wi-Fi - non Civic Offices	Work commenced	88	88	-	-	-
Street Lighting LED Completion	Work commenced	74	74	-	-	-
Structural Maintenance A Class Roads (E2826)	Work commenced	139	139	-	-	-
Surface Renewal Oliver Close Depot	Work commenced	-	78	-	-	-
Target Hardening of Various Sites (N0278)	Demand led	2	2	-	-	-
Teams Enabled Meeting Rooms	Scheme completed	3	1	-	-	-
Thameside - Fire Compartmention/Door Renewal (P0300-P0100)	Scheme completed	4	-	-	-	-
Thameside Complex - Various Works (P0300-P0079)	Scheme completed	150	-	-	-	-
Thameside Ground Floor Flooring	Scheme completed	9	-	-	-	-
The Central Grays Civic Buildings Optimisation project (T3010)	Scheme completed	351	351	-	-	-
Thurrock Adult Community College - Essential Building Works	Scheme completed	52	-	-	-	-
Thurrock Adult Community College Tech Refresh	Work commenced	33	33	-	-	-
Thurrock On-Line Phase 2 (T1001)	Work commenced	610	250	360	-	-
Thurrock Park Way Environmental Improvements (78/00601/OUT) (T3506)	Work commenced	51	-	51	-	-
Thurrock WAN Upgrade	Work commenced	493	520	-	-	-
Tilbury Link Road	Scheme completed	34	34	-	-	-
Tilbury Town Centre Public Realm Improvement Packages (R0745)	On hold	46	-	46	-	-
Traffic Signals (E2833)	Work commenced	48	48	-	-	-
Transformation Programme Management Support (T3050)	Demand led	356	747	-	-	-

Traveller Injunction	Demand led	46	-	46	-	-
Travellers Site Refurbishment Works	Scheme completed	6	6	-	-	-
TTF Heart - Youth Zone	Design stage	70	70	-	-	-
TTF Hub - Station Gateway	Design stage	61	61	-	-	-
Upgrades to the Drainage System; Gully Frames and Lids (E2882)	Work commenced	50	50	-	-	-
Vehicle & Plant Replacement Programme (N0256)	Demand led	3,001	3,001	-	-	-
Vehicle Restraint System	Work commenced	239	239	-	-	-
VMS Purchases and Installation	Work commenced	156	156	-	-	-
Well Homes Offers	Demand led	205	5	200	-	-
Wharf Road, SLH - Drainage scheme	Work commenced	188	188	-	-	-
White Lining (E2832)	Work commenced	37	37	-	-	-
Woolmarket External Decoration	Scheme completed	15	15	-	-	-
Works to Council Car Parks and Pay and Display Machines	Work commenced	70	116	-	-	-
General Fund Total		68,936	44,642	26,329	8,076	200

Adapted Bathrooms	Work commenced	300	300	193	200	-
Affordable Housing - Calcutta Road	Completed retention o/s	107	107	-	-	-
Aspirational Capital Pot - Feasibilities - Loewen Road	Feasibility Stage	1,094	17	-	-	-
Blackshots Housing Development	Feasibility Stage	-	20	-	38,167	25,458
Carbon Reduction Requirements (3 blocks)	Work commenced	6,647	685	2,964	3,649	-
Carbon Reduction Requirements External	Work commenced	300	-	-	-	-
Door Entry Installation	Work commenced	507	507	549	500	-
Electrical infrastructure Testing - Check Revenue implications	Work commenced	500	500	274	250	-
H2920-HRA Phi Property Purchases	Demand led	-	2,354	-	-	-
Heating Replacement Programme	Work commenced	824	824	658	600	-
HRA Fire Safety Works	Work commenced	3,646	3,249	397	1,000	-
HRA Garages	Work commenced	682	682	548	500	-
HRA Highways and Lighting	Work commenced	400	400	439	300	-
HRA Property Purchases	Demand led	-	422	-	-	-
Lifts Refurbishment	Work commenced	184	184	209	190	-
Loewen Road Construction	Work commenced	-	580	1,220	-	-
Non Traditional Properties	Work commenced	5,280	2,359	2,921	-	-
Redevelopment of Council Offices For Residential Accommodation	Feasibility Stage	389	-	-	-	-
Sheltered Housing Improvements Works	Work commenced	349	349	-	-	-
Stock Condition Survey	Work commenced	300	300	-	-	-
Teviot Avenue Housing Development	Feasibility Stage	-	350	-	9,483	6,555
Thurrock New Standard - Wates	Work commenced	1,356	1,356	-	-	-
Tower Block Refurbishment	Work commenced	21,157	20,167	990	-	-
Transforming Homes Programme Support	Work commenced	160	160	176	160	-
Vigerons Way Housing Development	Feasibility Stage	879	-	-	-	-
Water Mains	Work commenced	138	138	176	160	-
HRA Total		45,200	36,010	11,714	55,160	32,013

All Funded Projects		114,136	80,652	38,043	63,236	32,213
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