

Appendix 1

Summary of the 2023/24 General Fund Capital Programme by Directorate		Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Future Years Budget		
		2023/24	2023/24	2023/24	2024/25	2025/26	2026/27
		£'000	£'000	£'000	£'000	£'000	£'000
Childrens Service							
10021	<i>Beynon Primary - Expansion (B0750)</i>	267	267	0	0	0	0
10028	<i>Capital Maintenance Schemes (to be identified) (B0997)</i>	110	0	110	110	0	0
10047	<i>Emergency Health and Safety Works (B0719)</i>	22	22	0	0	0	0
10111	<i>Priority Suitability and Condition Programme (B0661)</i>	58	58	0	0	0	0
10135	<i>SEN Capital (B0800)</i>	4,267	167	4,100	7,366	0	0
10142	<i>Secondary and Primary Schemes (to be Identified) (B0998)</i>	4,452	0	4,452	11,580	0	0
10149	<i>St Cleres Expansion (B0744)</i>	99	40	59	0	0	0
10167	<i>Temporary Classrooms (B0725)</i>	884	884	0	0	0	0
10182	<i>Universal infant free school meals (B0738)</i>	222	0	222	222	0	0
10266	<i>Grays Convent High School - Additional Classroom</i>	32	0	32	0	0	0
10304	<i>Thames Park Secondary School</i>	37	0	37	0	0	0
10385	<i>Abbotts Hall Improvements</i>	425	425	0	0	0	0
10439	<i>Oaktree Centre Feasibility Study and Surveys</i>	39	39	0	0	0	0
10453	<i>Family Hubs</i>	93	93	0	53	0	0
10485	<i>Tilbury Pioneer</i>	3,000	250	2,750	2,750	0	0
T	Total Childrens Service	14,007	2,245	11,762	22,081	0	0
Adults; Housing and Health							
10013	<i>Aspirational Capital Pot - Feasibilities - Culver Centre (R1000-AP006)</i>	30	30	0	0	0	0
10018	<i>Aveley Community Hub (R0740)</i>	130	130	0	0	0	0
10146	<i>Improvement Works at South Ockendon Community Hub</i>	9	9	0	0	0	0
10147	<i>Community Hub within Whiteacres Development</i>	49	0	49	0	0	0
10256	<i>Travellers Site Refurbishment Works</i>	1	1	0	0	0	0
10332	<i>Blackshots Regeneration Study</i>	1	0	1	0	0	0
10481	<i>Well Homes Offers (G0600)</i>	111	0	111	111	0	0
10484	<i>Disabled Facility Grant (G0604)</i>	1,094	594	500	1,000	0	0
T	Total Adults; Housing and Health	1,425	764	661	1,111	0	0
Public Realm							
10049	<i>Environmental Enhancements at Play Sites (N0277)</i>	110	110	0	0	0	0

10051	Footway Maintenance (E2876)	199	199	0	0	0	0
10056	Grays Riverside Park - Replace Splash Pool & Water Features	5	5	0	0	0	0
10082	Leisure Centre Works (L0410)	1,072	1,072	0	0	0	0
10097	Other Infrastructure (Drainage) (E2878)	110	110	0	0	0	0
10110	Pot Holes & Challenge Fund (E2840)	1,793	1,793	0	0	0	0
10129	Rights of Way (E1841)	35	35	0	0	0	0
10141	Safety Fencing (E2831)	126	126	0	0	0	0
10153	Street Lighting (E2877)	135	135	0	0	0	0
10155	Structural Maintenance A Class Roads (E2826)	503	503	0	0	0	0
10156	Structural Maintenance B and C Class Roads (E2827)	263	263	0	0	0	0
10157	Structural Maintenance Unclassified Roads (E2874)	293	293	0	0	0	0
10172	Thurrock Park Way Environmental Improvements (78/00601/OUT)	0	0	0	51	0	0
10180	Traffic Signals (E2833)	92	92	0	0	0	0
10186	Upgrades to the Drainage System; Gully Frames and Lids (E2882)	10	10	0	0	0	0
10187	Vehicle & Plant Replacement Programme (N0256)	260	260	0	0	0	0
10192	White Lining (E2832)	6	6	0	0	0	0
10219	Street Lighting LED Completion	25	25	0	0	0	0
10220	Carriageway Summer Damage Treatments	320	320	0	0	0	0
10223	VMS Purchases and Installation	72	72	0	0	0	0
10224	Vehicle Restraint System	65	65	0	0	0	0
10226	Replacement of Wheeled Containers	355	355	0	271	294	0
10227	Other Road Markings	46	46	0	0	0	0
10269	Traveller Injunction	46	46	0	0	0	0
10305	Principal Bridge Inspections and Remedial Works	248	248	0	0	0	0
10313	High Risk Concrete Lamp Column Replacement	207	207	0	0	0	0
10314	Footway Slab Replacement Programme (2020-2025)	300	300	0	0	0	0
10329	Flats Recycling	100	100	0	0	0	0
10358	Urgent repairs to road leading between Tilbury Port and Tilbury2	2	0	2	0	0	0
10363	Highways Lit signage replacement programme	337	337	0	0	0	0
10364	A1014 The Manorway - Footway Protection	215	215	0	0	0	0
10365	Wharf Road, SLH - Drainage scheme	49	49	0	0	0	0
10402	Food Caddies	500	500	0	0	0	0
10406	Tree Fund	151	151	0	62	0	0
10410	1934 Fort Road Tilbury - Bridge repairs	257	257	0	400	0	0
10411	Junction 31 Electrical Repairs	187	187	0	170	0	0
10412	Orchard Footbridge renewal	52	52	0	0	0	0
10414	Carriageway Concrete Slab Replacement	115	115	0	0	0	0
10416	Public Rights of Way - FP36 SLH	59	59	0	0	0	0
10434	Works to Council Car Parks and Pay and Display Machines	44	44	0	0	0	0
10460	Carriageway Micro Surfacing Programme	300	300	0	0	0	0
T	Total Public Realm	9,064	9,062	2	954	294	0
Place							

10005	A13 Widening (Works) (E2910)	2,251	2,251	0	0	0	0
10019	B186 West Thurrock Way - Road Capacity and Efficiency	54	54	0	1,138	0	0
10045	East Tilbury 1st payment (CCTV / Anti-Skid / VAS / Bus Stop upgrade)	92	92	0	0	0	0
10057	Grays South and Rail Station Regeneration (R0670)	358	413	-55	0	0	0
10067	Implementation of Corporate Property Database (T0702)	20	20	0	0	0	0
10070	Improvement works between Thurrock Park Way and Manor Road	0	0	0	287	0	0
10075	Improvements to the Manorway Interchange (E0911)	0	0	0	65	0	0
10078	Kerb It - Highways (E1870)	170	170	0	0	0	0
10087	Mayflower Road parking management and capacity improvements	421	60	361	361	0	0
10098	PRS - Borough wide Disabled Bays (E1843-T3429)	4	4	0	0	0	0
10107	PTI - Local Bus Infrastructure (E1838)	51	51	0	0	0	0
10113	Pupil Referral Unit Relocation (D0020)	300	300	0	0	0	0
10115	Purfleet Centre Fees Budget (R0500)	171	269	-98	0	0	0
10116	Purfleet Land Assembly Development Agreement (R0501)	122	121	1	0	0	0
10117	Purfleet SELEP Land Acquisition (R0502)	13	13	0	0	0	0
10118	Purfleet Thurrock School Contribution (R0503)	11	0	11	0	0	0
10121	RSF - Node 4 - North Stifford Int (E1830-T3031)	259	259	0	0	0	0
10128	Replacement of Bus Passenger Shelters (E1839)	50	50	0	0	0	0
10148	South Road / Stifford Road Junction Improvements (E0908)	0	0	0	190	0	0
10151	Stanford Le Hope Interchange (E2920)	312	703	-391	0	0	0
10230	Unallocated Budget Traffic Management (E9999-T7001)	48	48	0	0	0	0
10234	PRS - Ad-Hoc Parking Requests	1	1	0	0	0	0
10235	TFM - Road Safety Audits - Scheme Development	10	10	0	0	0	0
10237	TFM - Ad-Hoc Minor Works	298	298	0	0	0	0
10260	Corporate Landlord Compliance	362	210	152	0	0	0
10273	Investment Portfolio Compliance	20	13	7	0	0	0
10285	Investment Portfolio Spend to Save	17	0	17	0	0	0
10295	Corporate Landlord Spend to Save	6	1	5	0	0	0
10321	A1013 School Access Improvements (Treetops)	1,763	1,763	0	0	0	0
10330	Emergency Active Travel Plan	178	178	0	0	0	0
10334	PRS - EV Charging Upgrade and Expansion	318	318	0	0	0	0
10337	Traffic Management Salary Capitalisation	147	147	0	0	0	0
10346	Tilbury Towns Fund - Accelerated Funding	89	89	0	0	0	0
10347	Grays Towns Fund - Accelerated Funding	19	19	0	0	0	0
10349	N13 Cycle Route	272	272	0	0	0	0
10350	A126 Improvements	500	500	0	1,713	0	0
10367	SRS - East Tilbury Primary School	348	348	0	0	0	0
10368	AIP - Area XX - Tilbury (East of St Chads)	21	21	0	0	0	0
10381	ATF - Corringham Road/Billet Lane	8	8	0	0	0	0
10384	ATF - A128 Junction Signal Scheme	17	17	0	0	0	0
10394	Grays Town Fund (General)	295	295	0	0	0	0
10397	TTF Heart - Civic Square	4,842	650	4,192	4,592	400	0
10399	TTF Heart - Youth Zone	1,651	400	1,251	3,599	751	0

10400	TTF Heritage - Riverside	8	8	0	100	0	0
10401	TTF Hub - Station Gateway	3,529	360	3,169	9,349	900	0
10424	RSE - London Road West Thurrock	32	32	0	400	0	0
10431	AIP Chadwell South and Grays Riverside areas	386	386	0	0	0	0
10432	AIP - 3 Villages - Orsett Ward	75	75	0	0	0	0
10444	Demolition of Buildings	15	15	0	0	0	0
10445	Civic Offices Tenanted Areas Alterations	7	0	7	0	0	0
10448	RSE - A13 (Five Bells to Manorway Interchange)	20	20	0	0	0	0
10449	RSE - B186 West Thurrock Way	23	23	0	0	0	0
10450	SRS - 20mph Speed Zones Around Schools	50	50	0	0	0	0
10451	AIP - Area 27 - Ockendon West	100	100	0	0	0	0
10452	AIP - Area 04 - Stanford Le Hope West	100	100	0	0	0	0
10454	Grays TF Project 3: Grays Riverfront	680	680	0	1,729	6,141	0
10455	Grays TF Project 4: Grays Beach Park & Kilverts Field - Leisure	496	0	496	2,416	2,904	0
10456	Grays TF Project 5: Riverfront Activities Centre	486	0	486	2,292	2,743	0
10457	UK Shared Prosperity Fund	54	54	0	155	0	0
10458	Transformational Capital Funds To Support The Ongoing 3Rs Review	23	23	0	0	0	0
T	Total Place	21,973	12,362	9,611	28,386	13,839	0
Corporate							
10062	ICT Infrastructure Refresh and Extension (T0505)	35	35	0	0	0	0
10063	ICT Operating Software System Upgrades (T0506)	0	0	0	190	0	0
10095	Oracle Improvement / Cloud Upgrade (T0015)	10	10	0	0	0	0
10096	Oracle Improvement / Cloud Upgrade - Evosys (T0015-TC050)	113	113	0	0	0	0
10169	The Central Grays Civic Buildings Optimisation project (T3010)	235	235	0	0	0	0
10181	Transformation Programme Management Support (T3050)	21	21	0	0	0	0
10283	Strategic Wi-Fi - non Civic Offices	47	8	39	0	0	0
10289	Agile Working	22	0	22	0	0	0
10318	School Transport – Synergy Project	6	0	6	0	0	0
10322	Microsoft 365 Design, Build and Delivery (Phase 2)	111	111	0	0	0	0
10331	Data Analytics - Phase 4	301	301	0	0	0	0
10345	Robotic Process Automation	171	171	0	177	0	0
10348	Oracle Cloud Recruitment (OCR)	57	57	0	0	0	0
10354	4Me Service Desk Self Service Enhancement	12	12	0	0	0	0
10359	Core Licencing	28	0	28	28	0	0
10369	Applications Alignment to Office 2019	8	8	0	0	0	0
10378	Thurrock WAN Upgrade	52	52	0	0	0	0
10435	Core Website Rebuild (Drupal 7 to Drupal 9)	20	20	0	0	0	0
10441	Education Health Care Plan (EHCP) Hub	129	129	0	0	0	0
10459	Liquidlogic Hosting	154	154	0	113	0	0

T	Total Corporate	1,532	1,437	95		508	0	0
	Total Expenditure	48,001	25,870	22,131		53,040	14,133	0

Appendix 2

Summary of the 2023/24 HRA Capital Programme by Directorate		Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Future Years Budget		
		2023/24	2023/24	2023/24	2024/25	2025/26	2026/27
		£'000	£'000	£'000	£'000	£'000	£'000
Housing Development							
10293	Aspriational Capital Pot - Feasibilities - Loewen Road	11	11	0	0	0	0
10393	Redevelopment of Council Offices For Residential Accommodation	83	83	0	0	0	0
10417	Blackshots Housing Development	1,124	1,124	0	4,830	5,179	33,097
10418	Broxburn Drive Housing Development	21	21	0	0	0	0
10419	Vigerons Way Housing Development	32	32	0	0	0	0
10420	Teviot Avenue Housing Development	206	206	0	1,158	11,174	2,370
10423	Aveley Library Housing Development	93	93	0	0	0	0
10440	Loewen Road Construction	1,258	1,258	0	0	0	0
T	Total Housing Development	2,829	2,829	0	5,988	16,352	35,467
Transforming Homes							
10461	Thurrock New Standard - Wates (H2000)	10,088	10,088	0	11,307	0	0
10462	HRA Fire Safety Works (H2805)	2,552	2,552	0	1,000	0	0
10463	Non Traditional Properties (H2815)	3,843	3,843	0	0	0	0
10464	HRA Garages (H2820)	903	903	0	250	0	0
10465	Sheltered Housing Improvements Works (H2825)	186	186	0	0	0	0
10466	Major Adaptations (H2827)	265	265	0	200	0	0
10467	Tower Block Refurbishment (H2828)	17,426	5,000	12,426	12,426	0	0
10468	Heating Replacement Programme (H2832)	658	658	0	600	0	0
10469	Lifts Refurbishment (H2829)	174	164	10	200	0	0
10470	Door Entry Installation (H2830)	590	440	150	650	0	0
10471	Water Mains (H2831)	176	176	0	40	0	0
10472	Transforming Homes Programme Support (H2840)	290	290	0	260	0	0
10474	Carbon Reduction Requirements (3 blocks) (H2852)	2,500	2,500	0	1,642	0	0
10475	Electrical infrastructure Testing (H2855)	774	774	0	250	0	0
10476	HRA Highways and Lighting (H2856)	420	420	0	300	0	0
10477	Pram Sheds Buy Backs (H2902)	5	5	0	0	0	0
10478	HRA Property Purchases (H2910)	3	3	0	0	0	0
10479	HRA Phi Property Purchases (H2920)	354	354	0	0	0	0
T	Transforming Homes	41,207	28,622	12,586	29,125	0	0
Total Expenditure		44,037	31,451	12,586	35,112	16,352	35,467

Appendix 3

Summary of the 2023/24 Capital Programme by Portfolio (General Fund Projects)		Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Future Years Budget		
		2023/24	2023/24	2023/24	2024/25	2025/26	2026/27
		£'000	£'000	£'000	£'000	£'000	£'000
Culture and Communities							
10018	<i>Aveley Community Hub (R0740)</i>	130	130	0	0	0	0
10082	<i>Leisure Centre Works (L0410)</i>	1,072	1,072	0	0	0	0
10146	<i>Improvement Works at South Ockendon Community Hub</i>	9	9	0	0	0	0
10147	<i>Community Hub within Whiteacres Development</i>	49	0	49	0	0	0
10256	<i>Travellers Site Refurbishment Works</i>	1	1	0	0	0	0
10269	<i>Traveller Injunction</i>	46	46	0	0	0	0
T	Culture and Communities	1,307	1,258	49	0	0	0
Children and Education							
10021	<i>Beynon Primary - Expansion (B0750)</i>	267	267	0	0	0	0
10028	<i>Capital Maintenance Schemes (to be identified) (B0997)</i>	110	0	110	110	0	0
10047	<i>Emergency Health and Safety Works (B0719)</i>	22	22	0	0	0	0
10111	<i>Priority Suitability and Condition Programme (B0661)</i>	58	58	0	0	0	0
10113	<i>Pupil Referral Unit Relocation (D0020)</i>	300	300	0	0	0	0
10135	<i>SEN Capital (B0800)</i>	4,267	167	4,100	7,366	0	0
10142	<i>Secondary and Primary Schemes (to be Identified) (B0998)</i>	4,452	0	4,452	11,580	0	0
10149	<i>St Cleres Expansion (B0744)</i>	99	40	59	0	0	0
10167	<i>Temporary Classrooms (B0725)</i>	884	884	0	0	0	0
10182	<i>Universal infant free school meals (B0738)</i>	222	0	222	222	0	0
10266	<i>Grays Convent High School - Additional Classroom</i>	32	0	32	0	0	0
10304	<i>Thames Park Secondary School</i>	37	0	37	0	0	0
10318	<i>School Transport – Synergy Project</i>	6	0	6	0	0	0
10385	<i>Abbotts Hall Improvements</i>	425	425	0	0	0	0
10439	<i>Oaktree Centre Feasibility Study and Surveys</i>	39	39	0	0	0	0
10441	<i>Education Health Care Plan (EHCP) Hub</i>	129	129	0	0	0	0
10453	<i>Family Hubs</i>	93	93	0	53	0	0
10485	<i>Tilbury Pioneer</i>	3,000	250	2,750	2,750	0	0
T	Total Children and Education	14,442	2,674	11,768	22,081	0	0
Central Services							

10062	ICT Infrastructure Refresh and Extension (T0505)	35	35	0	0	0	0
10063	ICT Operating Software System Upgrades (T0506)	0	0	0	190	0	0
10067	Implementation of Corporate Property Database (T0702)	20	20	0	0	0	0
10095	Oracle Improvement / Cloud Upgrade (T0015)	10	10	0	0	0	0
10096	Oracle Improvement / Cloud Upgrade - Evosys (T0015-TC050)	113	113	0	0	0	0
10169	The Central Grays Civic Buildings Optimisation project (T3010)	235	235	0	0	0	0
10181	Transformation Programme Management Support (T3050)	21	21	0	0	0	0
10260	Corporate Landlord Compliance	362	210	152	0	0	0
10273	Investment Portfolio Compliance	20	13	7	0	0	0
10283	Strategic Wi-Fi - non Civic Offices	47	8	39	0	0	0
10285	Investment Portfolio Spend to Save	17	0	17	0	0	0
10289	Agile Working	22	0	22	0	0	0
10295	Corporate Landlord Spend to Save	6	1	5	0	0	0
10322	Microsoft 365 Design, Build and Delivery (Phase 2)	111	111	0	0	0	0
10331	Data Analytics - Phase 4	301	301	0	0	0	0
10345	Robotic Process Automation	171	171	0	177	0	0
10348	Oracle Cloud Recruitment (OCR)	57	57	0	0	0	0
10354	4Me Service Desk Self Service Enhancement	12	12	0	0	0	0
10359	Core Licencing	28	0	28	28	0	0
10369	Applications Alignment to Office 2019	8	8	0	0	0	0
10378	Thurrock WAN Upgrade	52	52	0	0	0	0
10435	Core Website Rebuild (Drupal 7 to Drupal 9)	20	20	0	0	0	0
10444	Demolition of Buildings	15	15	0	0	0	0
10445	Civic Offices Tenanted Areas Alterations	7	0	7	0	0	0
10458	Transformational Capital Funds To Support The Ongoing 3Rs Review	23	23	0	0	0	0
10459	Liquidlogic Hosting	154	154	0	113	0	0
T	Total Central Services	1,867	1,590	277	508	0	0
Environment							
10049	Environmental Enhancements at Play Sites (N0277)	110	110	0	0	0	0
10056	Grays Riverside Park - Replace Splash Pool & Water Features	5	5	0	0	0	0
10172	Thurrock Park Way Environmental Improvements (78/00601/OUT)	0	0	0	51	0	0
10187	Vehicle & Plant Replacement Programme (N0256)	260	260	0	0	0	0
10226	Replacement of Wheeled Containers	355	355	0	371	394	0
10329	Flats Recycling	100	100	0	0	0	0
10402	Food Caddies	500	500	0	0	0	0
10406	Tree Fund	151	151	0	62	0	0
T	Total Environment	1,481	1,481	0	484	394	0
Growth							

10013	Aspirational Capital Pot - Feasibilities - Culver Centre (R1000-AP006)	30	30	0	0	0	0
10057	Grays South and Rail Station Regeneration (R0670)	358	413	-55	0	0	0
10115	Purfleet Centre Fees Budget (R0500)	171	269	-98	0	0	0
10116	Purfleet Land Assembly Development Agreement (R0501)	122	121	1	0	0	0
10117	Purfleet SELEP Land Acquisition (R0502)	13	13	0	0	0	0
10118	Purfleet Thurrock School Contribution (R0503)	11	0	11	0	0	0
10346	Tilbury Towns Fund - Accelerated Funding	89	89	0	0	0	0
10347	Grays Towns Fund - Accelerated Funding	19	19	0	0	0	0
10394	Grays Town Fund (General)	295	295	0	0	0	0
10397	TTF Heart - Civic Square	4,842	650	4,192	4,592	400	0
10399	TTF Heart - Youth Zone	1,651	400	1,251	3,599	751	0
10400	TTF Heritage - Riverside	8	8	0	100	0	0
10401	TTF Hub - Station Gateway	3,529	360	3,169	9,349	900	0
10454	Grays TF Project 3: Grays Riverfront	680	680	0	1,729	6,141	0
10455	Grays TF Project 4: Grays Beach Park & Kilvert's Field - Leisure	496	0	496	2,416	2,904	0
10456	Grays TF Project 5: Riverfront Activities Centre	486	0	486	2,292	2,743	0
10457	UK Shared Prosperity Fund	54	54	0	155	0	0
T	Total Growth	12,854	3,401	9,453	24,232	13,839	0
Housing							
10332	Blackshots Regeneration Study	1	0	1	0	0	0
10481	Well Homes Offers (G0600)	111	0	111	111	0	0
10484	Disabled Facility Grant (G0604)	1,094	594	500	1,000	0	0
T	Total Housing	1,206	594	612	1,111	0	0
Transport and Public Safety							
10005	A13 Widening (Works) (E2910)	2,251	2,251	0	0	0	0
10019	B186 West Thurrock Way - Road Capacity and Efficiency	54	54	0	1,138	0	0
10045	East Tilbury 1st payment (CCTV / Anti-Skid / VAS / Bus Stop upgrade)	92	92	0	0	0	0
10051	Footway Maintenance (E2876)	199	199	0	0	0	0
10070	Improvement works between Thurrock Park Way and Manor Road	0	0	0	287	0	0
10075	Improvements to the Manorway Interchange (E0911)	0	0	0	65	0	0
10078	Kerb It - Highways (E1870)	170	170	0	0	0	0
10087	Mayflower Road parking management and capacity improvements	421	60	361	361	0	0
10097	Other Infrastructure (Drainage) (E2878)	110	110	0	0	0	0
10098	PRS - Borough wide Disabled Bays (E1843-T3429)	4	4	0	0	0	0
10107	PTI - Local Bus Infrastructure (E1838)	51	51	0	0	0	0
10110	Pot Holes & Challenge Fund (E2840)	1,793	1,793	0	0	0	0

10121	RSF - Node 4 - North Stifford Int (E1830-T3031)	259	259	0	0	0	0
10128	Replacement of Bus Passenger Shelters (E1839)	50	50	0	0	0	0
10129	Rights of Way (E1841)	35	35	0	0	0	0
10141	Safety Fencing (E2831)	126	126	0	0	0	0
10148	South Road / Stifford Road Junction Improvements (E0908)	0	0	0	190	0	0
10151	Stanford Le Hope Interchange (E2920)	312	703	-391	0	0	0
10153	Street Lighting (E2877)	135	135	0	0	0	0
10155	Structural Maintenance A Class Roads (E2826)	503	503	0	0	0	0
10156	Structural Maintenance B and C Class Roads (E2827)	263	263	0	0	0	0
10157	Structural Maintenance Unclassified Roads (E2874)	293	293	0	0	0	0
10180	Traffic Signals (E2833)	92	92	0	0	0	0
10186	Upgrades to the Drainage System; Gully Frames and Lids (E2882)	10	10	0	0	0	0
10192	White Lining (E2832)	6	6	0	0	0	0
10219	Street Lighting LED Completion	25	25	0	0	0	0
10220	Carriageway Summer Damage Treatments	320	320	0	0	0	0
10223	VMS Purchases and Installation	72	72	0	0	0	0
10224	Vehicle Restraint System	65	65	0	0	0	0
10227	Other Road Markings	46	46	0	0	0	0
10230	Unallocated Budget Traffic Management (E9999-T7001)	48	48	0	0	0	0
10234	PRS - Ad-Hoc Parking Requests	1	1	0	0	0	0
10235	TFM - Road Safety Audits - Scheme Development	10	10	0	0	0	0
10237	TFM - Ad-Hoc Minor Works	298	298	0	0	0	0
10305	Principal Bridge Inspections and Remedial Works	248	248	0	0	0	0
10313	High Risk Concrete Lamp Column Replacement	207	207	0	0	0	0
10314	Footway Slab Replacement Programme (2020-2025)	300	300	0	0	0	0
10321	A1013 School Access Improvements (Treetops)	1,763	1,763	0	0	0	0
10330	Emergency Active Travel Plan	178	178	0	0	0	0
10334	PRS - EV Charging Upgrade and Expansion	318	318	0	0	0	0
10337	Traffic Management Salary Capitalisation	147	147	0	0	0	0
10349	N13 Cycle Route	272	272	0	0	0	0
10350	A126 Improvements	500	500	0	1,713	0	0
10358	Urgent repairs to road leading between Tilbury Port and Tilbury2	2	0	2	0	0	0
10363	Highways Lit signage replacement programme	337	337	0	0	0	0
10364	A1014 The Manorway - Footway Protection	215	215	0	0	0	0
10365	Wharf Road, SLH - Drainage scheme	49	49	0	0	0	0
10367	SRS - East Tilbury Primary School	348	348	0	0	0	0
10368	AIP - Area XX - Tilbury (East of St Chads)	21	21	0	0	0	0
10381	ATF - Corringham Road/Billet Lane	8	8	0	0	0	0
10384	ATF - A128 Junction Signal Scheme	17	17	0	0	0	0
10410	1934 Fort Road Tilbury - Bridge repairs	257	257	0	400	0	0
10411	Junction 31 Electrical Repairs	187	187	0	170	0	0
10412	Orchard Footbridge renewal	52	52	0	0	0	0
10414	Carriageway Concrete Slab Replacement	115	115	0	0	0	0
10416	Public Rights of Way - FP36 SLH	59	59	0	0	0	0

10424	RSE - London Road West Thurrock	32	32	0	400	0	0
10431	AIP Chadwell South and Grays Riverside areas	386	386	0	0	0	0
10432	AIP - 3 Villages - Orsett Ward	75	75	0	0	0	0
10434	Works to Council Car Parks and Pay and Display Machines	44	44	0	0	0	0
10448	RSE - A13 (Five Bells to Manorway Interchange)	20	20	0	0	0	0
10449	RSE - B186 West Thurrock Way	23	23	0	0	0	0
10450	SRS - 20mph Speed Zones Around Schools	50	50	0	0	0	0
10451	AIP - Area 27 - Ockendon West	100	100	0	0	0	0
10452	AIP - Area 04 - Stanford Le Hope West	100	100	0	0	0	0
10460	Carriageway Micro Surfacing Programme	300	300	0	0	0	0
T	Total Transport and Public Safety	14,844	14,872	-28	4,724	0	0
	Total Expenditure	48,001	25,870	22,131	53,139	14,233	0

Appendix 4

Slippage on Capital Programme

Description	Carry Forward
	£'000
Secondary and Primary Schemes (to be Identified) (B0998)	4,580
TTF Heart - Civic Square	4,192
SEN Capital (B0800)	4,100
TTF Hub - Station Gateway	3,169
Tilbury Pioneer	2,750
TTF Heart - Youth Zone	1,251
Disabled Facility Grant (G0604)	500
Grays TF Project 4: Grays Beach Park & Kilverts Field - Leisure Destination	496
Grays TF Project 5: Riverfront Activities Centre	486
Mayflower Road parking management and capacity improvements (E0904)	361
Universal infant free school meals (B0738)	222
Well Homes Offers (G0600)	111
Capital Maintenance Schemes (to be identified) (B0997)	110
Core Licencing	28
All Directorate	22,356