

Appendix 9 - Previously approved capital bids but on hold and excluded from programme

Summary

	2023/24
	£m
Adults & Children's	6.166
Place	47.009
Public Realm	13.241
Corporate	5.132
HRA	0
Total	71.548

Funding

	2023/24
Borrowing	-52.717
Grants	-14.303
Capital Receipts	-4.528
Total	-71.548

Adults and Children's		2023/24
		£m
Borrowing	21st Century Care Home (S0220)	3.841
Borrowing	Community Hubs (T3100)	0.502
Borrowing	Libraries Services Technology Modernisation	0.112
Borrowing	Ship Lane Day Room	1.448
Borrowing	Travellers Site Refurbishment Works	0.248
Borrowing	Upgrade Day Centres	0.015
	Total Adults and Children	6.166

	2023/24
	£m
Borrowing	-6.166
Total Adults & Children	-6.166

Place		2023/24
		£m
Borrowing & Other Grants	Coastal Path - Coalhouse Fort to Shoeburyness	7.000
Borrowing & Capital Receipts	Grays South and Rail Station Regeneration (R0670)	19.235
Borrowing	Grays Underpass Land Acquisitions	6.600
Borrowing	Purfleet Thurrock School Contribution (R0503)	9.071

Borrowing & Other Grants	Tilbury Integrated Medical Centre (R0913)	5.103
	Total Place	47.009

	2023/24
	£m
Borrowing	-37.428
Other Grants	-5.053
Capital Receipts	-4.528
Total Place	-47.009

Public Realm		2023/24
		£m
Borrowing	A1014 Manorway - Pony and Trap racing measures	0.050
Borrowing & Government Grant	A13 Eastbound Slip Roads	11.482
Borrowing	Air Quality Modelling for Thurrock	0.060
Borrowing	Community Safety Hub / Integrated Centre for Crime & Enforcement (ICCE)	0.500
Borrowing	Principal Bridge Inspections and Remedial Works	1.128
Borrowing	Unattended Traffic Watch PTZ Cameras	0.021
	Total Public Realm	13.241

	2023/24
	£m

Borrowing	-3.991
Government Grant	-9.250
Total Public Realm	-13.241

Corporate		2023/24
		£m
Borrowing	Corporate Payments	0.388
Borrowing	DR SAN Replacement	0.275
Borrowing	Increased protection against cyber threats	0.118
Borrowing	IPAM Implementation	0.018
Borrowing	The Intelligent Notification System	0.120
Borrowing	Windows/SQL Server 2012 Upgrades	0.050
Borrowing	Digital Pot	2.012
Borrowing	Property Pot	0.769
Borrowing	Service Review Pot	1.382
	Total Corporate	5.132

	2023/24
	£m
Borrowing	-5.132
Total Corporate	-5.132