

**Summary**

	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Adults &amp; Childrens</b>	14.235	10.819	0.000	<b>25.054</b>
<b>Place</b>	18.533	14.638	13.839	<b>47.010</b>
<b>Public Realm</b>	2.119	0.062	0.000	<b>2.181</b>
<b>Corporate</b>	0.000	0.000	0.000	<b>0.000</b>
<b>HRA</b>	0.000	2.470	6.540	<b>9.010</b>
<b>Total</b>	<b>34.887</b>	<b>27.989</b>	<b>20.379</b>	<b>83.255</b>

<b>Adults and Childrens</b>				
	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Disabled Facility Grant (G0604)	1.054	0.500	0.000	<b>1.554</b>
Well Homes Offers (G0600)	0.111	0.000	0.000	<b>0.111</b>
Beynon Primary - Expansion (B0750)	0.206	0.000	0.000	<b>0.206</b>
Capital Maintenance Schemes (to be identified) (B0997)	0.110	0.000	0.000	<b>0.110</b>
Emergency Health and Safety Works (B0719)	0.022	0.000	0.000	<b>0.022</b>
SEN Capital (B0800)	4.206	3.266	0.000	<b>7.472</b>
Secondary and Primary Schemes (to be Identified) (B0998)	4.452	7.000	0.000	<b>11.452</b>
St Cleres Expansion (B0744)	0.055	0.000	0.000	<b>0.055</b>
Temporary Classrooms (B0725)	0.313	0.000	0.000	<b>0.313</b>
Universal infant free school meals (B0738)	0.222	0.000	0.000	<b>0.222</b>
Grays Convent High School - Additional Classroom	0.031	0.000	0.000	<b>0.031</b>
Thames Park Secondary School	0.035	0.000	0.000	<b>0.035</b>
Abbotts Hall Improvements	0.325	0.000	0.000	<b>0.325</b>
Family Hubs	0.093	0.053	0.000	<b>0.146</b>
Tilbury Pioneer	3.000	0.000	0.000	<b>3.000</b>
<b>Total Adults and Childrens</b>	<b>14.235</b>	<b>10.819</b>	<b>0.000</b>	<b>25.054</b>

Place	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
B186 West Thurrock Way - Road Capacity and Efficiency Improvement Project (E0915)	1.163	0.000	0.000	<b>1.163</b>
East Tilbury 1st payment (CCTV / Anti-Skid / VAS / Bus Stop upgrade) (E0901)	0.092	0.000	0.000	<b>0.092</b>
Improvement works between Thurrock Park Way and Manor Road (E0895)	0.287	0.000	0.000	<b>0.287</b>
Improvements to the Manorway Interchange (E0911)	0.000	0.000	0.000	<b>0.000</b>
Mayflower Road parking management and capacity improvements (E0904)	0.421	0.000	0.000	<b>0.421</b>
PRS - Borough wide Disabled Bays (E1843-T3429)	0.014	0.000	0.000	<b>0.014</b>
PTI - Local Bus Infrastructure (E1838)	0.023	0.000	0.000	<b>0.023</b>
RSF - Node 4 - North Stifford Int (E1830-T3031)	0.251	0.000	0.000	<b>0.251</b>
South Road / Stifford Road Junction Improvements (E0908)	0.190	0.000	0.000	<b>0.190</b>
Unallocated Budget Traffic Management (E9999-T7001)	0.048	0.000	0.000	<b>0.048</b>
CON - Aveley Village Freight Management	0.187	0.000	0.000	<b>0.187</b>
PRS - Ad-Hoc Parking Requests	0.012	0.000	0.000	<b>0.012</b>

## Appendix 6 - Externally Funded Projects Budgets Remaining

TFM - Road Safety Audits - Scheme Development	0.008	0.000	0.000	<b>0.008</b>
TFM - Ad-Hoc Minor Works	0.024	0.000	0.000	<b>0.024</b>
Emergency Active Travel Plan	0.172	0.000	0.000	<b>0.172</b>
PRS - EV Charging Upgrade and Expansion	0.280	0.000	0.000	<b>0.280</b>
CON - Fort Road Bus Lane	0.050	0.000	0.000	<b>0.050</b>
Traffic Management Salary Capitalisation	0.147	0.000	0.000	<b>0.147</b>
Tilbury Towns Fund - Accelerated Funding	0.088	0.000	0.000	<b>0.088</b>
Grays Towns Fund - Accelerated Funding	0.019	0.000	0.000	<b>0.019</b>
A126 Improvements	2.173	0.000	0.000	<b>2.173</b>
Trading Standards Facility at London Gateway (DPW)	0.004	0.000	0.000	<b>0.004</b>
SRS - East Tilbury Primary School	0.051	0.000	0.000	<b>0.051</b>
AIP - Area XX - Tilbury (East of St Chads)	0.028	0.000	0.000	<b>0.028</b>
ATF - Corringham Road/Billet Lane	0.008	0.000	0.000	<b>0.008</b>
ATF - Purfleet Road	0.004	0.000	0.000	<b>0.004</b>
ATF - A128 Junction Signal Scheme	0.013	0.000	0.000	<b>0.013</b>
Grays Town Fund (General)	0.239	0.000	0.000	<b>0.239</b>
TTF Heart - Civic Square	4.659	0.400	0.400	<b>5.459</b>
TTF Heritage - Riverside	0.008	0.100	0.000	<b>0.108</b>
Tilbury Strategic Project Costs	0.000	0.000	0.000	<b>0.000</b>
RSE - London Road West Thurrock	0.432	0.000	0.000	<b>0.432</b>
AIP Chadwell South and Grays Riverside areas	0.184	0.000	0.000	<b>0.184</b>
AIP - 3 Villages - Orsett Ward	0.065	0.000	0.000	<b>0.065</b>
RSE - A13 (Five Bells to Manorway Interchange)	0.020	0.000	0.000	<b>0.020</b>

Appendix 6 - Externally Funded Projects Budgets Remaining

RSE - B186 West Thurrock Way	0.023	0.000	0.000	<b>0.023</b>
SRS - 20mph Speed Zones Around Schools	0.050	0.000	0.000	<b>0.050</b>
AIP - Area 27 - Ockendon West	0.100	0.000	0.000	<b>0.100</b>
AIP - Area 04 - Stanford Le Hope West	0.100	0.000	0.000	<b>0.100</b>
Grays TF Project 3: Grays Riverfront	0.680	1.729	6.141	<b>8.550</b>
Grays TF Project 4: Grays Beach Park & Kilverts Field - Leisure Destination	0.496	1.920	2.904	<b>5.320</b>
Grays TF Project 5: Riverfront Activities Centre	0.486	1.806	2.743	<b>5.035</b>
UK Shared Prosperity Fund	0.054	0.155	0.000	<b>0.209</b>
TTF Heart - Youth Zone	1.651	2.348	0.751	<b>4.750</b>
TTF Hub - Station Gateway	3.529	6.180	0.900	<b>10.609</b>
<b>Total Place</b>	<b>18.533</b>	<b>14.638</b>	<b>13.839</b>	<b>47.010</b>

<b>Public Realm</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Footway Maintenance (E2876)	0.083	0.000	0.000	<b>0.083</b>
Other Infrastructure (Drainage) (E2878)	0.080	0.000	0.000	<b>0.080</b>
Pot Holes & Challenge Fund (E2840)	1.294	0.000	0.000	<b>1.294</b>
Rights of Way (E1841)	0.008	0.000	0.000	<b>0.008</b>
Safety Fencing (E2831)	0.108	0.000	0.000	<b>0.108</b>
Street Lighting (E2877)	0.135	0.000	0.000	<b>0.135</b>
Structural Maintenance B and C Class Roads (E2827)	0.116	0.000	0.000	<b>0.116</b>
Structural Maintenance Unclassified Roads (E2874)	0.051	0.000	0.000	<b>0.051</b>
Other Road Markings	0.026	0.000	0.000	<b>0.026</b>
Urgent repairs to road leading between Tilbury Port and Tilbury2	0.001	0.000	0.000	<b>0.001</b>
A1014 The Manorway - Carriageway Repairs	0.000	0.000	0.000	<b>0.000</b>
Public Rights of Way - FP36 SLH	0.059	0.000	0.000	<b>0.059</b>
Walking and Cycling	0.007	0.000	0.000	<b>0.007</b>
Tree Fund	0.151	0.062	0.000	<b>0.213</b>
<b>Total Public Realm</b>	<b>2.119</b>	<b>0.062</b>	<b>0.000</b>	<b>2.181</b>

<b>Housing Revenue Account</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Blackshots Housing Development	0.000	1.932	2.071	<b>4.003</b>
Teviot Avenue Housing Development	0.000	0.538	4.469	<b>5.007</b>
<b>Total Housing Revenue Account</b>	<b>0.000</b>	<b>2.470</b>	<b>6.540</b>	<b>9.010</b>