

<b>Summary</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>
<b>Adults &amp; Children's</b>	6.166	3.500	0	<b>9.666</b>
<b>Place</b>	47.009	5.144	0	<b>52.153</b>
<b>Public Realm</b>	13.241	23.625	15.000	<b>51.866</b>
<b>Corporate</b>	5.132	0.160	0.067	<b>5.359</b>
<b>HRA</b>	0	0	0	<b>0</b>
<b>Total</b>	<b>71.548</b>	<b>32.429</b>	<b>15.067</b>	<b>119.044</b>
<b>Funding</b>				
	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>Total</b>
<b>Borrowing</b>	<b>-52.717</b>	<b>-10.179</b>	<b>-0.067</b>	<b>-62.963</b>
<b>Grants</b>	<b>-14.303</b>	<b>-22.250</b>	<b>-15.000</b>	<b>-51.553</b>
<b>Capital Receipts</b>	<b>-4.528</b>	<b>0</b>	<b>0</b>	<b>-4.528</b>
<b>Total</b>	<b>-71.548</b>	<b>-32.429</b>	<b>-15.067</b>	<b>-119.044</b>

<b>Adults and Children's</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>
Borrowing	21st Century Care Home (S0220)	3.841	3.000	0	<b>6.841</b>
Borrowing	Community Hubs (T3100)	0.502	0.500	0	<b>1.002</b>
Borrowing	Libraries Services Technology Modernisation	0.112	0	0	<b>0.112</b>
Borrowing	Ship Lane Day Room	1.448	0	0	<b>1.448</b>
Borrowing	Travellers Site Refurbishment Works	0.248	0	0	<b>0.248</b>
Borrowing	Upgrade Day Centres	0.015	0	0	<b>0.015</b>
	<b>Total Adults and Children</b>	<b>6.166</b>	<b>3.500</b>	<b>0</b>	<b>9.666</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>
<b>Borrowing</b>	<b>-6.166</b>	<b>-3.500</b>	<b>0</b>	<b>-9.666</b>
<b>Total Adults &amp; Children</b>	<b>-6.166</b>	<b>-3.500</b>	<b>0</b>	<b>-9.666</b>

Place		2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Borrowing & Other Grants	Coastal Path - Coalhouse Fort to Shoeburyness	7.000	0	0	7.000
Borrowing & Capital Receipts	Grays South and Rail Station Regeneration (R0670)	19.235	5.000	0	24.235
Borrowing	Grays Underpass Land Acquisitions	6.600	0	0	6.600
Borrowing	Purfleet Thurrock School Contribution (R0503)	9.071	0.144	0	9.215
Borrowing & Other Grants	Tilbury Integrated Medical Centre (R0913)	5.103	0	0	5.103
	<b>Total Place</b>	<b>47.009</b>	<b>5.144</b>	<b>0</b>	<b>52.153</b>

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
<b>Borrowing</b>	<b>-37.428</b>	<b>-5.144</b>	<b>0</b>	<b>-42.572</b>
<b>Other Grants</b>	<b>-5.053</b>	<b>0</b>	<b>0</b>	<b>-5.053</b>
<b>Capital Receipts</b>	<b>-4.528</b>	<b>0</b>	<b>0</b>	<b>-4.528</b>
<b>Total Place</b>	<b>-47.009</b>	<b>-5.144</b>	<b>0</b>	<b>-52.153</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>
Borrowing	A1014 Manorway - Pony and Trap racing measures	0.050	0	0	<b>0.050</b>
Borrowing & Government Grant	A13 Eastbound Slip Roads	11.482	23.625	15.000	<b>50.107</b>
Borrowing	Air Quality Modelling for Thurrock	0.060	0	0	<b>0.060</b>
Borrowing	Community Safety Hub / Integrated Centre for Crime & Enforcement (ICCE)	0.500	0	0	<b>0.500</b>
Borrowing	Principal Bridge Inspections and Remedial Works	1.128	0	0	<b>1.128</b>
Borrowing	Unattended Traffic Watch PTZ Cameras	0.021	0	0	<b>0.021</b>
	<b>Total Public Realm</b>	<b>13.241</b>	<b>23.625</b>	<b>15.000</b>	<b>51.866</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>
<b>Borrowing</b>	<b>-3.991</b>	<b>-1.375</b>	<b>0</b>	<b>-5.366</b>
<b>Government Grant</b>	<b>-9.250</b>	<b>-22.250</b>	<b>-15.000</b>	<b>-46.500</b>
<b>Total Public Realm</b>	<b>-13.241</b>	<b>-23.625</b>	<b>-15.000</b>	<b>-51.866</b>

<b>Corporate</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>
Borrowing	Corporate Payments	0.388	0.067	0.067	<b>0.522</b>
Borrowing	DR SAN Replacement	0.275	0.040	0	<b>0.315</b>
Borrowing	Increased protection against cyber threats	0.118	0.050	0	<b>0.168</b>
Borrowing	IPAM Implementation	0.018	0.003	0	<b>0.021</b>
Borrowing	The Intelligent Notification System	0.120	0	0	<b>0.120</b>
Borrowing	Windows/SQL Server 2012 Upgrades	0.050	0	0	<b>0.050</b>
Borrowing	Digital Pot	2.012	0	0	<b>2.012</b>
Borrowing	Property Pot	0.769	0	0	<b>0.769</b>
Borrowing	Service Review Pot	1.382	0	0	<b>1.382</b>
	<b>Total Corporate</b>	<b>5.132</b>	<b>0.160</b>	<b>0.067</b>	<b>5.359</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>
<b>Borrowing</b>	<b>-5.132</b>	<b>-0.160</b>	<b>-0.067</b>	<b>-5.359</b>
<b>Total Corporate</b>	<b>-5.132</b>	<b>-0.160</b>	<b>-0.067</b>	<b>-5.359</b>