

Summary

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

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

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

Appendix 6 - Externally Funded Projects Budgets Remaining

TFM - Road Safety Audits - Scheme Development	0.008	0.000	0.000	0.008
TFM - Ad-Hoc Minor Works	0.024	0.000	0.000	0.024
Emergency Active Travel Plan	0.172	0.000	0.000	0.172
PRS - EV Charging Upgrade and Expansion	0.280	0.000	0.000	0.280
CON - Fort Road Bus Lane	0.050	0.000	0.000	0.050
Traffic Management Salary Capitalisation	0.147	0.000	0.000	0.147
Tilbury Towns Fund - Accelerated Funding	0.088	0.000	0.000	0.088
Grays Towns Fund - Accelerated Funding	0.019	0.000	0.000	0.019
A126 Improvements	2.173	0.000	0.000	2.173
Trading Standards Facility at London Gateway (DPW)	0.004	0.000	0.000	0.004
SRS - East Tilbury Primary School	0.051	0.000	0.000	0.051
AIP - Area XX - Tilbury (East of St Chads)	0.028	0.000	0.000	0.028
ATF - Corringham Road/Billet Lane	0.008	0.000	0.000	0.008
ATF - Purfleet Road	0.004	0.000	0.000	0.004
ATF - A128 Junction Signal Scheme	0.013	0.000	0.000	0.013
Grays Town Fund (General)	0.239	0.000	0.000	0.239
TTF Heart - Civic Square	4.659	0.400	0.400	5.459
TTF Heritage - Riverside	0.008	0.100	0.000	0.108
Tilbury Strategic Project Costs	0.000	0.000	0.000	0.000
RSE - London Road West Thurrock	0.432	0.000	0.000	0.432
AIP Chadwell South and Grays Riverside areas	0.184	0.000	0.000	0.184
AIP - 3 Villages - Orsett Ward	0.065	0.000	0.000	0.065
RSE - A13 (Five Bells to Manorway Interchange)	0.020	0.000	0.000	0.020
RSE - B186 West Thurrock Way	0.023	0.000	0.000	0.023

Appendix 6 - Externally Funded Projects Budgets Remaining

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

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

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