

Appendix 3

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
<b>Adults; Housing and Health</b>						
<i>Aspirational Capital Pot - Feasibilities - Culver Centre (R1000-AP006)</i>	30	21	9	0	0	0
<i>Aveley Community Hub (R0740)</i>	130	130	0	0	0	0
<i>Improvement Works at South Ockendon Community Hub</i>	9	0	9	9	0	0
<i>Travellers Site Refurbishment Works</i>	1	1	0	0	0	0
<i>Community Environmental Developments Fund (E4500)</i>	-1	-1	0	0	0	0
<i>Well Homes Offers (G0600)</i>	0	0	0	111	0	0
<i>Disabled Facility Grant (G0604)</i>	594	394	200	700	500	0
<b>Total Adults; Housing and Health</b>	<b>763</b>	<b>545</b>	<b>218</b>	<b>820</b>	<b>500</b>	<b>0</b>
<b>Childrens Service</b>						
<i>Beynon Primary - Expansion (B0750)</i>	267	46	221	221	0	0
<i>Capital Maintenance Schemes (to be identified) (B0997)</i>	0	0	0	110	0	0
<i>Emergency Health and Safety Works (B0719)</i>	22	0	22	22	0	0
<i>Priority Suitability and Condition Programme (B0661)</i>	58	30	28	28	0	0
<i>SEN Capital (B0800)</i>	167	114	53	7,419	0	0
<i>Secondary and Primary Schemes (to be Identified) (B0998)</i>	0	0	0	4,580	7,000	0
<i>St Cleres Expansion (B0744)</i>	40	10	30	30	0	0
<i>Temporary Classrooms (B0725)</i>	884	884	0	0	0	0
<i>Universal infant free school meals (B0738)</i>	0	0	0	222	0	0
<i>Abbotts Hall Improvements</i>	425	250	175	175	0	0
<i>Oaktree Centre Feasibility Study and Surveys</i>	39	26	13	0	0	0
<i>Family Hubs</i>	93	93	0	53	0	0
<i>Tilbury Pioneer</i>	250	100	150	2,900	0	0
<b>Total Childrens Service</b>	<b>2,245</b>	<b>1,553</b>	<b>692</b>	<b>15,760</b>	<b>7,000</b>	<b>0</b>
<b>Corporate</b>						
<i>HR Case Management Software (T0019)</i>	-46	-46	0	0	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000
<i>ICT Infrastructure Refresh and Extension (T0505)</i>	35	35	0	0	0	0
<i>ICT Operating Software System Upgrades (T0506)</i>	0	0	0	190	0	0
<i>Oracle Improvement / Cloud Upgrade (T0015)</i>	10	10	0	0	0	0
<i>Oracle Improvement / Cloud Upgrade - Evosys (T0015-TC050)</i>	113	113	0	0	0	0
<i>The Central Grays Civic Buildings Optimisation project (T3010)</i>	235	235	0	0	0	0
<i>Transformation Programme Management Support (T3050)</i>	21	3	18	19	0	0
<i>Strategic Wi-Fi - non Civic Offices</i>	8	8	0	0	0	0
<i>Microsoft 365 Design, Build and Delivery (Phase 2)</i>	111	105	6	6	0	0
<i>Data Analytics - Phase 4</i>	301	250	51	51	0	0
<i>Robotic Process Automation</i>	171	171	0	177	0	0
<i>Oracle Cloud Recruitment (OCR)</i>	57	24	33	33	0	0
<i>4Me Service Desk Self Service Enhancement</i>	12	12	0	0	0	0
<i>Core Licencing</i>	0	0	0	28	0	0
<i>Applications Alignment to Office 2019</i>	8	8	0	0	0	0
<i>Windows/SQL Server 2012 Upgrades</i>	1	1	0	0	0	0
<i>Thurrock WAN Upgrade</i>	52	4	48	0	0	0
<i>Core Website Rebuild (Drupal 7 to Drupal 9)</i>	20	20	0	0	0	0
<i>Education Health Care Plan (EHCP) Hub</i>	129	60	69	69	0	0
<i>Liquidlogic Hosting</i>	154	65	89	202	0	0
<b>Total Corporate</b>	<b>1,392</b>	<b>1,078</b>	<b>314</b>	<b>775</b>	<b>0</b>	<b>0</b>
<b>Place</b>						
<i>A13 Widening (Works) (E2910)</i>	3,005	2,105	900	900	0	0
<i>B186 West Thurrock Way - Road Capacity and Efficiency</i>	54	54	0	1,138	0	0
<i>East Tilbury 1st payment (CCTV / Anti-Skid / VAS / Bus Stop</i>	92	92	0	0	0	0
<i>Grays South and Rail Station Regeneration (R0670)</i>	413	413	0	0	0	0
<i>Implementation of Corporate Property Database (T0702)</i>	20	20	0	0	0	0
<i>Improvement works between Thurrock Park Way and Manor Road</i>	0	0	0	287	0	0
<i>Improvements to the Manorway Interchange (E0911)</i>	0	0	0	65	0	0
<i>Mayflower Road parking management and capacity improvements</i>	60	60	0	361	0	0
<i>PRS - Borough wide Disabled Bays (E1843-T3429)</i>	4	4	0	0	0	0
<i>PTI - Local Bus Infrastructure (E1838)</i>	51	21	30	30	0	0
<i>Pupil Referral Unit Relocation (D0020)</i>	300	65	235	235	0	0
<i>Purfleet Centre Fees Budget (R0500)</i>	269	269	0	0	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000
<i>Purfleet Land Assembly Development Agreement (R0501)</i>	122	122	0	0	0	0
<i>Purfleet SELEP Land Acquisition (R0502)</i>	13	13	0	0	0	0
<i>Replacement of Bus Passenger Shelters (E1839)</i>	97	325	-228	0	0	0
<i>South Road / Stifford Road Junction Improvements (E0908)</i>	0	0	0	190	0	0
<i>Stanford Le Hope Interchange (E2920)</i>	800	800	0	0	0	0
<i>PRS - Ad-Hoc Parking Requests</i>	1	1	0	0	0	0
<i>Corporate Landlord Compliance</i>	362	487	-125	294	0	0
<i>Investment Portfolio Compliance</i>	13	13	0	0	0	0
<i>Corporate Landlord Spend to Save</i>	1	1	0	0	0	0
<i>Tilbury Towns Fund - Accelerated Funding</i>	89	89	0	0	0	0
<i>Grays Towns Fund - Accelerated Funding</i>	19	19	0	0	0	0
<i>Grays Town Fund (General)</i>	295	295	0	0	0	0
<i>TTF Heart - Civic Square</i>	650	650	0	4,385	400	0
<i>TTF Heart - Youth Zone</i>	400	400	0	3,599	751	0
<i>TTF Heritage - Riverside</i>	8	8	0	100	0	0
<i>TTF Hub - Station Gateway</i>	360	360	0	9,301	900	0
<i>Demolition of Buildings</i>	15	15	0	0	0	0
<i>Civic Offices Tenanted Areas Alterations</i>	7	0	7	0	0	0
<i>Grays TF Project 3: Grays Riverfront</i>	680	0	680	2,409	6,141	0
<i>Grays TF Project 4: Grays Beach Park &amp; Kilverts Field - Leisure</i>	1	0	1	2,416	2,904	0
<i>Grays TF Project 5: Riverfront Activities Centre</i>	0	0	0	2,292	2,743	0
<i>UK Shared Prosperity Fund</i>	54	54	0	155	0	0
<i>Transformational Capital Funds To Support The Ongoing 3Rs Review</i>	23	23	0	0	0	0
<b>Total Place Delivery</b>	<b>8,278</b>	<b>6,778</b>	<b>1,500</b>	<b>28,157</b>	<b>13,839</b>	<b>0</b>
<b>Public Realm</b>						
<i>Environmental Enhancements at Play Sites (N0277)</i>	110	30	80	80	0	0
<i>Footway Maintenance (E2876)</i>	199	199	0	0	0	0
<i>Grays Riverside Park - Replace Splash Pool &amp; Water Features</i>	5	5	0	0	0	0
<i>Kerb It - Highways (E1870)</i>	170	170	0	0	0	0
<i>Leisure Centre Works (L0410)</i>	1,072	872	200	200	0	0
<i>Other Infrastructure (Drainage) (E2878)</i>	110	110	0	0	0	0
<i>Pot Holes &amp; Challenge Fund (E2840)</i>	1,793	2,107	-314	0	0	0
<i>RSF - Node 4 - North Stifford Int (E1830-T3031)</i>	259	259	0	0	0	0

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	2023/24	2023/24	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000	£'000	£'000
<i>Rights of Way (E1841)</i>	35	35	0	0	0	0
<i>Safety Fencing (E2831)</i>	126	126	0	0	0	0
<i>Street Lighting (E2877)</i>	135	135	0	0	0	0
<i>Structural Maintenance A Class Roads (E2826)</i>	503	503	0	0	0	0
<i>Structural Maintenance B and C Class Roads (E2827)</i>	263	263	0	0	0	0
<i>Structural Maintenance Unclassified Roads (E2874)</i>	293	293	0	0	0	0
<i>Thurrock Park Way Environmental Improvements (78/00601/OUT)</i>	0	0	0	51	0	0
<i>Traffic Signals (E2833)</i>	92	92	0	0	0	0
<i>Upgrades to the Drainage System; Gully Frames and Lids (E2882)</i>	17	17	0	0	0	0
<i>Vehicle &amp; Plant Replacement Programme (N0256)</i>	260	260	0	0	0	0
<i>White Lining (E2832)</i>	6	6	0	0	0	0
<i>Street Lighting LED Completion</i>	25	25	0	0	0	0
<i>Carriageway Summer Damage Treatments</i>	320	320	0	0	0	0
<i>VMS Purchases and Installation</i>	72	72	0	0	0	0
<i>Vehicle Restraint System</i>	65	65	0	0	0	0
<i>Replacement of Wheeled Containers</i>	355	155	200	571	394	0
<i>Other Road Markings</i>	46	46	0	0	0	0
<i>Unallocated Budget Traffic Management (E9999-T7001)</i>	48	0	48	48	0	0
<i>TFM - Road Safety Audits - Scheme Development</i>	10	10	0	0	0	0
<i>TFM - Ad-Hoc Minor Works</i>	298	148	150	150	0	0
<i>Traveller Injunction</i>	46	0	46	46	0	0
<i>Principal Bridge Inspections and Remedial Works</i>	263	263	0	0	0	0
<i>High Risk Concrete Lamp Column Replacement</i>	207	207	0	0	0	0
<i>Footway Slab Replacement Programme (2020-2025)</i>	300	300	0	0	0	0
<i>A1013 School Access Improvements (Treetops)</i>	1,763	1,663	100	100	0	0
<i>Flats Recycling</i>	106	106	0	0	0	0
<i>Active Travel Fund</i>	178	38	140	140	0	0
<i>PRS - EV Charging Upgrade and Expansion</i>	318	83	235	389	0	0
<i>Traffic Management Salary Capitalisation</i>	147	147	0	0	0	0
<i>N13 Cycle Route</i>	272	137	135	0	0	0
<i>A126 Improvements</i>	500	55	445	2,158	0	0
<i>Urgent repairs to road leading between Tilbury Port and Tilbury2</i>	2	0	2	0	0	0
<i>Highway Street Lighting Central Management System</i>	35	34	1	1	0	0
<i>Highways Lit signage replacement programme</i>	337	337	0	0	0	0
<i>A1014 The Manorway - Footway Protection</i>	265	265	0	0	0	0
<i>Wharf Road, SLH - Drainage scheme</i>	49	18	31	31	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000
<i>SRS - East Tilbury Primary School</i>	348	348	0	0	0	0
<i>AIP - Area XX - Tilbury (East of St Chads)</i>	21	21	0	0	0	0
<i>ATF - Corringham Road/Billet Lane</i>	8	0	8	8	0	0
<i>ATF - A128 Junction Signal Scheme</i>	17	4	13	13	0	0
<i>Food Caddies</i>	500	500	0	0	0	0
<i>Tree Fund</i>	151	151	0	62	0	0
<i>1934 Fort Road Tilbury - Bridge repairs</i>	257	220	37	437	0	0
<i>Junction 31 Electrical Repairs</i>	187	187	0	170	0	0
<i>Orchard Footbridge renewal</i>	107	107	0	0	0	0
<i>Carriageway Concrete Slab Replacement</i>	142	142	0	0	0	0
<i>Public Rights of Way - FP36 SLH</i>	59	0	59	59	0	0
<i>RSE - London Road West Thurrock</i>	32	2	30	430	0	0
<i>AIP Chadwell South and Grays Riverside areas</i>	386	386	0	0	0	0
<i>AIP - 3 Villages - Orsett Ward</i>	75	20	55	55	0	0
<i>Works to Council Car Parks and Pay and Display Machines</i>	44	44	0	0	0	0
<i>RSE - A13 (Five Bells to Manorway Interchange)</i>	20	0	20	20	0	0
<i>RSE - B186 West Thurrock Way</i>	23	0	23	23	0	0
<i>SRS - 20mph Speed Zones Around Schools</i>	50	0	50	50	0	0
<i>AIP - Area 27 - Ockendon West</i>	100	0	100	100	0	0
<i>AIP - Area 04 - Stanford Le Hope West</i>	100	10	90	90	0	0
<i>Carriageway Micro Surfacing Programme</i>	300	300	0	0	0	0
<b>Total Public Realm</b>	<b>14,402</b>	<b>12,418</b>	<b>1,984</b>	<b>5,482</b>	<b>394</b>	<b>0</b>
<b>Total Expenditure</b>	<b>27,080</b>	<b>22,372</b>	<b>4,708</b>	<b>50,994</b>	<b>21,733</b>	<b>0</b>