

GENERAL FUND CAPITAL MONITORING REPORT QUARTER 2 2024/25

Appendix 4.1

Directorate	Previous Forecast (Q1)	Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Actual Slippage	Schemes Releasing Funding	Additional Funding	External Borrowing	Capital Receipts	Government Grant	Other Grants	Section 106
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
Adults and Health												
Aveley Community Hub (R0740)	69	69	3	66	8	58	0	69	0	0	0	0
Improvement Works at South Ockendon Community Hub	9	9	0	9	9	0	0	0	0	0	0	9
Disabled Facility Grant (G0604)	770	770	770	0	0	0	0	0	0	770	0	0
Disabled Facility Grants - Estimate (leave as draft)	700	700	700	0	0	0	0	0	0	700	0	0
Total Adults and Health	1,548	1,548	1,473	75	17	58	0	69	0	1,470	0	9
Childrens Service												
Beynon Primary - Expansion (B0750)	12	233	13	220	0	220	0	0	0	233	0	0
Priority Suitability and Condition Programme (B0661)	160	160	160	0	0	0	0	28	0	132	0	0
SEN Capital (B0800)	1,500	500	500	0	0	0	0	0	0	500	0	0
Secondary and Primary Schemes (to be Identified) (B0998)	0	0	220	(220)	0	(220)	0	0	0	0	0	0
Temporary Classrooms (B0725)	547	547	547	0	0	0	0	0	0	547	0	0
Universal infant free school meals (B0738)	222	222	0	222	222	0	0	0	0	222	0	0
Abbotts Hall Improvements	252	252	252	0	0	0	0	0	0	252	0	0
Family Hubs	54	54	54	0	0	0	0	0	0	54	0	0
Tilbury Pioneer	4,731	4,731	50	4,681	4,681	0	0	0	0	4,731	0	0
SEN Capital - Estimate (leave as draft)	2,500	2,500	0	2,500	655	1,845	0	0	0	2,500	0	0
Northview Avenue SEMH Provision	0	1,000	150	850	850	0	0	0	0	1,000	0	0
Total Childrens Service	9,978	10,199	1,946	8,253	6,408	1,845	0	28	0	10,171	0	0
Corporate												
ICT Infrastructure Refresh and Extension (T0505)	34	34	34	0	0	0	0	34	0	0	0	0
ICT Operating Software System Upgrades (T0506)	190	190	35	155	155	0	0	190	0	0	0	0
The Central Grays Civic Buildings Optimisation project (T3010)	230	230	230	0	0	0	0	230	0	0	0	0
Transformation Programme Management Support (T3050)	19	19	0	19	0	19	0	19	0	0	0	0
Microsoft 365 Design, Build and Delivery (Phase 2)	6	6	0	6	0	6	0	6	0	0	0	0
Data Analytics - Phase 4	0	1	0	1	0	1	0	1	0	0	0	0
Robotic Process Automation	233	233	233	0	0	0	0	233	0	0	0	0
Oracle Cloud Recruitment (OCR)	33	33	33	0	0	0	0	33	0	0	0	0
4Me Service Desk Self Service Enhancement	10	10	10	0	0	0	0	10	0	0	0	0
Core Licencing	25	25	25	0	0	0	0	25	0	0	0	0
Education Health Care Plan (EHCP) Hub	69	69	69	0	0	0	0	69	0	0	0	0
Liquidlogic Hosting	173	173	173	0	0	0	0	173	0	0	0	0
Remote site kit replacement	90	90	90	0	0	0	0	0	90	0	0	0
Wireless Controller	45	45	45	0	0	0	0	0	45	0	0	0
Education Case Management System Replacement	131	131	131	0	0	0	0	0	131	0	0	0
Moving Traffic Offences - Junction 31	498	498	498	0	0	0	0	498	0	0	0	0
Total Corporate	1,786	1,787	1,606	181	155	26	0	1,521	266	0	0	0
Place												
A13 Widening (Works) (E2910)	2,671	2,671	1,671	1,000	1,000	0	0	2,671	0	0	0	0
B186 West Thurrock Way - Road Capacity and Efficiency Improvement Project (E0915)	100	100	100	0	0	0	0	0	0	0	0	100
East Tilbury 1st payment (CCTV - Anti-Skid - VAS - Bus Stop upgrade) (E0901)	92	92	92	0	0	0	0	0	0	0	0	92
Environmental Enhancements at Play Sites (N0277)	57	57	57	0	0	0	0	57	0	0	0	0
Footway Maintenance (E2876)	352	352	352	0	0	0	0	0	0	352	0	0
Grays Riverside Park - Replace Splash Pool & Water Features (N0274)	5	5	5	0	0	0	0	5	0	0	0	0
Grays South and Rail Station Regeneration (R0670)	207	207	0	207	207	0	0	207	0	0	0	0
Implementation of Corporate Property Database (T0702)	19	19	19	0	0	0	0	19	0	0	0	0
Improvements to the Manorway Interchange (E0911)	33	33	33	0	0	0	0	0	0	1	0	32
Leisure Centre Works (L0410)	458	458	458	0	0	0	0	458	0	0	0	0
Mayflower Road parking management and capacity improvements (E0904)	421	421	421	0	0	0	0	0	0	363	0	58
Other Infrastructure (Drainage) (E2878)	81	81	81	0	0	0	0	0	0	81	0	0
PRS - Borough wide Disabled Bays (E1843-T3429)	1	1	1	0	0	0	0	0	0	0	1	0
PTI - Local Bus Infrastructure (E1838)	64	64	64	0	0	0	0	0	0	64	0	0
Pot Holes & Challenge Fund (E2840)	228	228	228	0	0	0	0	0	0	228	0	0
Pupil Referral Unit Relocation (D0020)	251	251	251	0	0	0	0	251	0	0	0	0
Purfleet Centre Fees Budget (R0500)	145	145	145	0	0	0	0	145	0	0	0	0
RSF - Node 4 - North Stifford Int (E1830-T3031)	258	258	258	0	0	0	0	0	0	8	250	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
Replacement of Bus Passenger Shelters (E1839)	231	231	231	0	0	0	0	231	0	0	0	0
Rights of Way (E1841)	42	42	42	0	0	0	0	0	0	42	0	0
Safety Fencing (E2831)	70	73	73	0	0	0	0	3	0	70	0	0
South Road & Stifford Road Junction Improvements (E0908)	190	190	20	170	170	0	0	0	0	0	0	190
Stanford Le Hope Interchange (E2920)	170	170	170	0	0	0	0	170	0	0	0	0
Street Lighting (E2877)	166	166	166	0	0	0	0	0	0	166	0	0
Structural Maintenance A Class Roads (E2826)	718	718	718	0	0	0	0	18	0	700	0	0
Structural Maintenance B and C Class Roads (E2827)	654	654	654	0	0	0	0	0	0	654	0	0
Structural Maintenance Unclassified Roads (E2874)	720	720	720	0	0	0	0	0	0	720	0	0
Thurrock Park Way Environmental Improvements (78/00601/OUT) (T3506)	51	51	51	0	0	0	0	51	0	0	0	0
Traffic Signals (E2833)	140	140	140	0	0	0	0	17	0	123	0	0
Street Lighting LED Completion	25	25	25	0	0	0	0	25	0	0	0	0
Carriageway Summer Damage Treatments	3	3	3	0	0	0	0	3	0	0	0	0
VMS Purchases and Installation	25	25	25	0	0	0	0	25	0	0	0	0
Vehicle Restraint System	3	0	0	0	0	0	0	0	0	0	0	0
Replacement of Wheeled Containers	579	579	150	429	429	0	0	579	0	0	0	0
Other Road Markings	51	51	51	0	0	0	0	0	0	51	0	0
Unallocated Budget Traffic Management (E9999-T7001)	48	0	0	0	0	0	0	0	0	0	0	0
PRS - Ad-Hoc Parking Requests	115	115	85	30	30	0	0	0	0	115	0	0
TFM - Road Safety Audits - Scheme Development	6	0	0	0	0	0	0	0	0	0	0	0
TFM - Ad-Hoc Minor Works	182	237	237	0	0	0	0	0	0	237	0	0
Corporate Landlord Compliance	675	675	675	0	0	0	0	675	0	0	0	0
Investment Portfolio Compliance	13	13	13	0	0	0	0	13	0	0	0	0
Principal Bridge Inspections and Remedial Works	196	196	196	0	0	0	0	196	0	0	0	0
High Risk Concrete Lamp Column Replacement	38	38	38	0	0	0	0	38	0	0	0	0
A1013 School Access Improvements (Treetops)	8	8	8	0	0	0	0	8	0	0	0	0
Flats Recycling	63	63	63	0	0	0	0	63	0	0	0	0
Active Travel Fund	27	27	27	0	0	0	0	0	0	27	0	0
PRS - EV Charging Upgrade and Expansion	541	541	541	0	0	0	0	0	0	541	0	0
Traffic Management Salary Capitalisation	1	1	1	0	0	0	0	0	0	1	0	0
Tilbury Towns Fund - Accelerated Funding	88	88	88	0	0	0	0	0	0	88	0	0
Grays Towns Fund - Accelerated Funding	19	19	19	0	0	0	0	0	0	19	0	0
A126 Improvements	1,200	1,200	1,200	0	0	0	0	0	0	1,200	0	0
Highway Street Lighting Central Management System	0	1	0	0	0	1	0	1	0	0	0	0
Highways Lit signage replacement programme	100	99	100	(1)	0	(1)	0	99	0	0	0	0
A1014 The Manorway - Footway Protection	23	23	23	0	0	0	0	23	0	0	0	0
SRS - East Tilbury Primary School	24	24	24	0	0	0	0	0	0	24	0	0
AIP - Area XX - Tilbury (East of St Chads)	11	0	0	0	0	0	0	0	0	0	0	0
ATF - Corringham Road & Billet Lane	8	8	8	0	0	0	0	0	0	8	0	0
ATF - A128 Junction Signal Scheme	16	16	16	0	0	0	0	0	0	16	0	0
Grays Town Fund (General)	411	411	411	0	0	0	0	0	0	411	0	0
TTF - Project 2 - Civic Square - 15A Civic Square & Brennan	735	735	350	385	385	0	0	0	0	735	0	0
TTF - Project 3 - Thurrock Youth Zone	4,511	4,511	1,000	3,511	3,511	0	0	0	0	4,511	0	0
TTF - Project 4 - Heritage Pontoon	4,516	4,516	200	4,316	4,316	0	0	0	0	4,516	0	0
TTF - Project 1 - Station Hub	516	516	150	366	366	0	0	0	0	516	0	0
Food Caddies	7	7	7	0	0	0	0	7	0	0	0	0
Tree Fund	198	198	198	0	0	0	0	0	0	0	198	0
1934 Fort Road Tilbury - Bridge repairs	452	452	452	0	0	0	0	452	0	0	0	0
Junction 31 Electrical Repairs	156	156	156	0	0	0	0	156	0	0	0	0
Orchard Footbridge renewal	72	72	72	0	0	0	0	72	0	0	0	0
Carriageway Concrete Slab Replacement	1	1	1	0	0	0	0	1	0	0	0	0
Public Rights of Way - FP36 SLH	59	59	59	0	0	0	0	0	0	0	0	59
RSE - London Road West Thurrock	430	430	430	0	0	0	0	0	0	430	0	0
AIP Chadwell South and Grays Riverside areas	85	0	0	0	0	0	0	0	0	0	0	0
AIP - 3 Villages - Orsett Ward	64	0	0	0	0	0	0	0	0	0	0	0
Works to Council Car Parks and Pay and Display Machines	44	44	44	0	0	0	0	44	0	0	0	0
Demolition of Buildings	2	2	2	0	0	0	0	2	0	0	0	0
Grays Underpass Land Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
RSE - A13 (Five Bells to Manorway Interchange)	160	160	160	0	0	0	0	0	0	160	0	0
RSE - B186 West Thurrock Way	183	183	183	0	0	0	0	0	0	183	0	0
SRS - 20mph Speed Zones Around Schools	139	139	139	0	0	0	0	0	0	139	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
AIP - Area 27 - Ockendon West	100	96	96	0	0	0	0	0	0	96	0	0
AIP - Area 04 - Stanford Le Hope West	91	1	1	0	0	0	0	0	0	1	0	0
GTF Project 3 - Grays Riverfront	2,409	2,409	383	2,026	2,026	0	0	0	0	2,409	0	0
GTF Project 4 - Grays Beach Park & Kilverts Field - Leisure Destination	2,416	2,416	26	2,390	2,390	0	0	0	0	2,416	0	0
GTF Project 5 - Riverfront Activities Centre	2,292	2,292	56	2,236	2,236	0	0	0	0	2,292	0	0
UK Shared Prosperity Fund	169	169	169	0	0	0	0	0	0	169	0	0
Transformational Capital Funds To Support The Ongoing 3Rs Review	2	2	0	2	0	2	0	2	0	0	0	0
Carriageway Micro Surfacing Programme	15	15	15	0	0	0	0	15	0	0	0	0
Well Homes Offers (G0600)	90	90	90	0	0	0	0	0	0	89	1	0
TTF - Project 2 - Civic Square - Public Realm	2,087	2,087	1,400	687	687	0	0	0	0	2,087	0	0
TTF - Project 2 - Civic Square - Car Park & Park Improvements	1,317	1,317	50	1,267	1,267	0	0	0	0	1,317	0	0
TTF - Project 4 - Heritage -Connectivity Projects - Ferry Road Trail - Hairpin Bridge	743	743	500	243	243	0	0	0	0	743	0	0
TTF - Project 4 - Heritage - Riverfront - Pier Approach	2,821	2,821	150	2,671	2,671	0	0	0	0	2,821	0	0
TTF - Project 4 - Heritage - Fort link budget to go to HLF	1,534	1,534	250	1,284	1,284	0	0	0	0	1,534	0	0
Civic Offices Heating Upgrade	30	30	30	0	0	0	0	0	30	0	0	0
Replacement Vehicles	570	570	0	570	570	0	0	0	570	0	0	0
Ride on Mowers	120	120	0	120	120	0	0	0	120	0	0	0
Southend Road Bridge VRS	85	85	85	0	0	0	0	85	0	0	0	0
Structures Principal Inspection Programme	105	105	105	0	0	0	0	105	0	0	0	0
Causeway and Stifford Bridges - Assessment and Repairs	410	410	410	0	0	0	0	410	0	0	0	0
Stoneness Road Bridge	105	105	105	0	0	0	0	105	0	0	0	0
Mardyke Bride Repairs	210	210	210	0	0	0	0	100	110	0	0	0
High Risk Column Replacements	205	205	205	0	0	0	0	205	0	0	0	0
Mirco surfacing	450	450	450	0	0	0	0	0	450	0	0	0
Slab to Tar	400	400	400	0	0	0	0	400	0	0	0	0
AIP - Area Intervention Programme	194	448	348	100	100	0	0	0	0	448	0	0
Coronation Living Heritage Fund	11	11	11	0	0	0	0	0	0	11	0	0
Weekly Food Collections Grant	349	349	1,271	(922)	0	0	(922)	0	0	349	0	0
IRL-0421 - Langdon Hills Country Park Toilet DDA	0	27	27	0	0	0	0	0	0	0	0	27
New cricket square possible and gym equipment in Ockendon	0	69	30	39	39	0	0	0	0	0	0	69
Rec plus play equipment at Quince Tree Park	0	0	0	0	0	0	0	0	0	0	0	0
IRL-0189 - S.O. recreation ground refurbishment of 2 tennis courts	0	13	13	0	0	0	0	0	0	0	0	13
Total Place	44,754	44,864	21,737	23,127	24,047	2	(922)	8,212	1,280	34,282	450	640
Total General Fund Capital Expenditure	58,066	58,398	26,762	31,636	30,627	1,931	(922)	9,830	1,546	45,923	450	649

Financing	Previous Forecast (Q1)	Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Actual Slippage	Schemes Releasing Funding	Additional Funding
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25	2024/25
External Borrowing	9,828	9,830	7,943	1,887	1,799	86	0
Capital Receipts	1,546	1,546	856	690	690	0	0
Reserves	0	0	0	0	0	0	0
Revenue Contribution to Capital	0	0	0	0	0	0	0
Government Grants	45,701	45,923	17,081	28,842	27,920	1,845	(922)
Other Grants	451	450	449	1	0	0	0
Developer Contributions (S106)	540	649	433	216	218	0	0
Total Financing	58,066	58,398	26,762	31,636	30,627	1,931	(922)