

Directorate	Previous Forecast (Q2) £'000 2024/25	Latest Agreed Budget £'000 2024/25	Projected Out-turn £'000 2024/25	Projected Out-turn Variance £'000 2024/25	Actual Slippage £'000 2024/25	Schemes Releasing Funding £'000 2024/25	Additional Funding £'000 2024/25
<b>Adults and Health</b>							
Aveley Community Hub (R0740)	3	3	3	0	0	0	0
Improvement Works at South Ockendon Community Hub	0	0	0	0	0	0	0
Disabled Facility Grant (G0604)	770	770	550	220	220	0	0
Disabled Facility Grants - Estimate (leave as draft)	700	700	0	700	700	0	0
<b>Total Adults and Health</b>	<b>1,473</b>	<b>1,473</b>	<b>553</b>	<b>920</b>	<b>920</b>	<b>0</b>	<b>0</b>
<b>Childrens Service</b>							
Beynon Primary - Expansion (B0750)	13	61	61	0	0	0	0
Priority Suitability and Condition Programme (B0661)	160	160	160	0	0	0	0
SEN Capital (B0800)	500	500	500	0	0	0	0
Secondary and Primary Schemes (to be identified) (B0998)	220	172	0	172	172	0	0
Temporary Classrooms (B0725)	547	547	547	0	0	0	0
Universal infant free school meals (B0738)	0	0	0	0	0	0	0
Abbotts Hall Improvements	252	252	252	0	0	0	0
Family Hubs	54	54	54	0	0	0	0
Tilbury Pioneer	50	50	50	0	0	0	0
SEN Capital - Estimate (leave as draft)	0	0	0	0	0	0	0
Northview Avenue SEMH Provision	150	150	150	0	0	0	0
<b>Total Childrens Service</b>	<b>1,946</b>	<b>1,946</b>	<b>1,774</b>	<b>172</b>	<b>172</b>	<b>0</b>	<b>0</b>
<b>Corporate</b>							
ICT Infrastructure Refresh and Extension (T0505)	34	34	34	0	0	0	0
ICT Operating Software System Upgrades (T0506)	35	35	35	0	0	0	0
The Central Grays Civic Buildings Optimisation project (T3010)	230	230	230	0	0	0	0
Transformation Programme Management Support (T3050)	0	0	0	0	0	0	0
Microsoft 365 Design, Build and Delivery (Phase 2)	0	0	0	0	0	0	0
Data Analytics - Phase 4	0	0	0	0	0	0	0
Robotic Process Automation	233	233	233	0	0	0	0
Grade Cloud Recruitment (OCR)	33	33	33	0	0	0	0
4Me Service Desk Self Service Enhancement	10	10	10	0	0	0	0
Core Licencing	25	25	25	0	0	0	0
Education Health Care Plan (EHCP) Hub	69	69	69	0	0	0	0
Liquidlogic Hosting	173	173	173	0	0	0	0
Remote site kit replacement	90	90	90	0	0	0	0
Wireless Controller	45	45	45	0	0	0	0
Education Case Management System Replacement	131	131	131	0	0	0	0
Moving Traffic Offences - Junction 31	498	498	498	0	0	0	0
<b>Total Corporate</b>	<b>1,606</b>	<b>1,606</b>	<b>1,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Place</b>							
A13 Widening (Works) (E2910)	1,671	1,671	171	1,500	1,500	0	0
B186 West Thurrock Way - Road Capacity and Efficiency Improvement Project (E0915)	100	100	100	0	0	0	0
East Tilbury 1st payment (CCTV - Anti-Skid - VAS - Bus Stop upgrade) (E0901)	92	92	92	0	0	0	0
Environmental Enhancements at Play Sites (N0277)	57	57	57	0	0	0	0
Footway Maintenance (E2876)	352	352	352	0	0	0	0
Grays Riverside Park - Replace Splash Pool & Water Features (N0274)	5	5	5	0	0	0	0
Grays South and Rail Station Regeneration (R0670)	0	0	0	0	0	0	0
Implementation of Corporate Property Database (T0702)	19	19	19	0	0	0	0

External Borrowing £'000 2024/25	Capital Receipts £'000 2024/25	Government Grant £'000 2024/25	Other Grants £'000 2024/25	Section 106 £'000 2024/25
0	0	0	0	3
0	0	61	0	0
28	0	132	0	0
0	0	500	0	0
0	0	172	0	0
0	0	547	0	0
0	0	0	0	0
0	0	252	0	0
0	0	54	0	0
0	0	50	0	0
0	0	0	0	0
0	0	0	0	0
0	0	150	0	0
<b>28</b>	<b>0</b>	<b>1,918</b>	<b>0</b>	<b>0</b>
34	0	0	0	0
35	0	0	0	0
230	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
233	0	0	0	0
33	0	0	0	0
10	0	0	0	0
25	0	0	0	0
69	0	0	0	0
173	0	0	0	0
0	90	0	0	0
0	45	0	0	0
0	131	0	0	0
498	0	0	0	0
<b>1,340</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,671	0	0	0	0
0	0	0	0	100
0	0	0	0	92
57	0	0	0	0
0	0	352	0	0
5	0	0	0	0
0	0	0	0	0
19	0	0	0	0

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Improvements to the Manonway Interchange (E0911)	33	33	33	0	0	0	0	0	0	1	0	32
Leisure Centre Works (L0410)	458	458	73	385	385	0	0	458	0	0	0	0
Mayflower Road parking management and capacity improvements (E0904)	421	421	26	395	395	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
Purifleet 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
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)	73	73	73	0	0	0	0	3	0	70	0	0
South Road & Stifford Road Junction Improvements (E0908)	20	20	20	0	0	0	0	0	0	0	0	20
Stanford Le Hope Interchange (E2920)	170	295	295	0	0	0	0	170	0	0	125	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	0	0	0	0	0	0	0	0	0	0	0	0
Replacement of Wheeled Containers	150	150	150	0	0	0	0	150	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)	0	0	0	0	0	0	0	0	0	0	0	0
PRS - Ad-Hoc Parking Requests	85	85	85	0	0	0	0	0	0	85	0	0
TFM - Road Safety Audits - Scheme Development	0	0	0	0	0	0	0	0	0	0	0	0
TFM - Ad-Hoc Minor Works	237	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	0	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	266	275	275	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	500	700	700	0	0	0	0	1,200	0	0
Highway Street Lighting Central Management System	0	0	1	0	0	0	0	1	0	0	0	0
Highways Lit signage replacement programme	100	99	99	0	0	0	0	99	0	0	0	0
A1014 The Manonway - 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	23	0	24	0	0

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AIP - Area XX - Tilbury (East of St Chads)	0	0	0	0	0	0	0
ATF - Corringham Road & Billet Lane	8	8	8	0	0	0	0
ATF - A128 Junction Signal Scheme	16	16	16	0	0	0	0
Grays Town Fund (General)	411	33	33	0	0	0	0
TTF - Project 2 - Civic Square - 15A Civic Square & Brennan Road & Library	350	350	350	0	0	0	0
TTF - Project 3 - Thurrock Youth Zone	1,000	1,000	500	500	500	0	0
TTF - Project 4 - Heritage Pontoon	200	200	75	125	125	0	0
TTF - Project 1 - Station Hub	150	150	150	0	0	0	0
Food Caddies	7	7	7	0	0	0	0
Tree Fund	198	198	198	0	0	0	0
1934 Fort Road Tilbury - Bridge repairs	452	452	52	400	400	0	0
Junction 31 Electrical Repairs	156	156	156	0	0	0	0
Orchard Footbridge renewal	72	72	72	0	0	0	0
Carriageway Concrete Slab Replacement	1	1	1	0	0	0	0
Public Rights of Way - FP36 SLH	59	59	59	0	0	0	0
RSE - London Road West Thurrock	430	430	430	0	0	0	0
AIP Chadwell South and Grays Riverside areas	0	0	0	0	0	0	0
AIP - 3 Villages - Orsett Ward	0	0	0	0	0	0	0
Works to Council Car Parks and Pay and Display Machines	44	44	44	0	0	0	0
Demolition of Buildings	2	2	2	0	0	0	0
Not Found	0	0	0	0	0	0	0
RSE - A113 (Five Bells to Manorway Interchange)	160	160	160	0	0	0	0
RSE - B186 West Thurrock Way	183	183	183	0	0	0	0
SRS - 20mph Speed Zones Around Schools	139	139	139	0	0	0	0
AIP - Area 27 - Ockendon West	96	96	96	0	0	0	0
AIP - Area 04 - Stanford Le Hope West	1	1	1	0	0	0	0
GTF Project 3 - Grays Riverfront	383	668	668	0	0	0	0
GTF Project 4 - Grays Beach Park & Kilverts Field - Leisure Destination	26	74	74	0	0	0	0
GTF Project 5 - Riverfront Activities Centre	56	102	102	0	0	0	0
UK Shared Prosperity Fund	169	169	169	0	0	0	0
Transformational Capital Funds To Support The Ongoing 3Rs Review	0	0	0	0	0	0	0
Carriageway Micro Surfacing Programme	15	15	15	0	0	0	0
Well Homes Offers (G0600)	90	90	90	0	0	0	0
TTF - Project 2 - Civic Square - Public Realm	1,400	1,400	700	700	700	0	0
TTF - Project 2 - Civic Square - Car Park & Park Improvements	50	50	50	0	0	0	0
TTF - Project 4 - Heritage -Connectivity Projects - Ferry Road Trail - Hairpin Bridge	500	500	500	0	0	0	0
TTF - Project 4 - Heritage - Riverfront - Pier Approach	150	150	150	0	0	0	0
TTF - Project 4 - Heritage - Fort link budget to go to HLF	250	250	100	150	150	0	0
Civic Offices Heating Upgrade	30	30	0	30	30	0	0
Replacement Vehicles	0	0	0	0	0	0	0
Ride on Mowers	0	0	0	0	0	0	0
Southend Road Bridge VRS	85	85	85	0	0	0	0
Structures Principal Inspection Programme	105	105	105	0	0	0	0
Causeway and Stifford Bridges - Assessment and Repairs	410	410	410	0	0	0	0
Stoness Road Bridge	105	105	105	0	0	0	0

External Borrowing £'000 2024/25	Capital Receipts £'000 2024/25	Government Grant £'000 2024/25	Other Grants £'000 2024/25	Section 106 £'000 2024/25
0	0	0	0	0
0	0	0	8	0
0	0	16	0	0
0	0	33	0	0
0	0	350	0	0
0	0	0	0	0
0	0	1,000	0	0
0	0	200	0	0
0	0	150	0	0
7	0	0	0	0
0	0	0	198	0
452	0	0	0	0
156	0	0	0	0
72	0	0	0	0
1	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	430	0	0
0	0	0	0	0
0	0	0	0	0
44	0	0	0	0
2	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	160	0	0
0	0	183	0	0
0	0	139	0	0
0	0	96	0	0
0	0	1	0	0
0	0	668	0	0
0	0	74	0	0
0	0	102	0	0
0	0	169	0	0
0	0	0	0	0
0	0	0	0	0
15	0	0	0	0
0	0	89	1	0
0	0	1,400	0	0
0	0	50	0	0
0	0	500	0	0
0	0	150	0	0
0	0	250	0	0
0	30	0	0	0
0	0	0	0	0
0	0	0	0	0
85	0	0	0	0
105	0	0	0	0
410	0	0	0	0
105	0	0	0	0

Directorate	Previous Forecast (Q2)	Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Actual Slippage	Schemes Releasing Funding	Additional Funding
	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25
Mardyke Bride Repairs	210	210	210	0	0	0	0
High Risk Column Replacements	205	205	205	0	0	0	0
Mirco surfacing	450	450	450	0	0	0	0
Slab to Tar	400	400	400	0	0	0	0
AIP - Area Intervention Programme	348	348	248	100	100	0	0
Coronation Living Heritage Fund	11	11	11	0	0	0	0
Weekly Food Collections Grant	1,271	1,271	500	771	771	0	0
IRL-0421 - Langdon Hills Country Park Toilet DDA improvements at One Tree Hill & Westley Heights	27	27	27	0	0	0	0
New cricket square possible and gym equipment in Ockendon	30	30	30	0	0	0	0
Rec plus play equipment at Quince Tree Park	13	13	13	0	0	0	0
IRL-0189 - S.O. recreation ground refurbishment of 2 tennis	0	0	0	0	0	0	0
State Cinema Roof Repairs	0	50	50	0	0	0	0
<b>Total Place</b>	<b>21,737</b>	<b>21,913</b>	<b>15,882</b>	<b>6,031</b>	<b>6,031</b>	<b>0</b>	<b>0</b>
<b>Total General Fund Capital Expenditure</b>	<b>26,762</b>	<b>26,938</b>	<b>19,815</b>	<b>7,123</b>	<b>7,123</b>	<b>0</b>	<b>0</b>

Financing	Previous Forecast (Q2)	Latest Agreed Budget	Projected Out-turn	Projected Out-turn Variance	Actual Slippage	Schemes Releasing Funding	Additional Funding
	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25
External Borrowing	7,943	7,942	5,658	2,284	2,284	0	0
Capital Receipts	856	856	826	30	30	0	0
Reserves	0	0	0	0	0	0	0
Revenue Contribution to Capital	0	0	0	0	0	0	0
Government Grants	17,081	17,131	12,356	4,775	4,775	0	0
Other Grants	449	575	574	1	1	0	0
Developer Contributions (S106)	433	434	401	33	33	0	0
<b>Total Financing</b>	<b>26,762</b>	<b>26,938</b>	<b>19,815</b>	<b>7,123</b>	<b>7,123</b>	<b>0</b>	<b>0</b>

External Borrowing	Capital Receipts	Government Grant	Other Grants	Section 106
	£'000 2024/25	£'000 2024/25	£'000 2024/25	£'000 2024/25
100	110	0	0	0
205	0	0	0	0
0	450	0	0	0
400	0	0	0	0
0	0	348	0	0
0	0	11	0	0
0	0	1,271	0	0
0	0	0	0	27
0	0	0	0	30
0	0	0	0	13
0	0	0	0	0
0	0	50	0	0
<b>6,574</b>	<b>590</b>	<b>13,743</b>	<b>575</b>	<b>431</b>
<b>7,942</b>	<b>856</b>	<b>17,131</b>	<b>575</b>	<b>434</b>