

- Table 6 details the Capital Programme at Month 6 showing the budget movement since 1st April 2015.

Table 6 – Movement in the Capital Programme 2015/16		Mainstream £000's	Specific £000's	Overall £000's
1)	Current year approval (including Highways and Education Grants).	9,506	10,004	19,510
2)	Funding for existing schemes already approved during 2014/15 for use in 2015/16 and beyond.	29,192	6,630	35,822
3)	Budget carry forward from 2014/2015	6,694	5,462	12,156
Total Budget at 1st April 2015		45,392	22,096	67,488
<u>Additions to programme in year</u>				
a)	Additional funding for Purfleet Primary, funded from section 106	0	16	16
b)	Additional funding for Knightsmead refurbishment, funded from section 106	0	188	188
c)	Works to Coalhouse Fort, funded from the Heritage Lottery fund	0	520	520
d)	Creation of Riverside Business Centre, funded from prudential borrowing	1,785	0	1,785
<u>Budget Re-Profiling</u>				
a)	Various school expansion schemes, expected to complete during 2016/17.	(466)	(4,171)	(4,637)
b)	Public building works to Thameside Complex, now scheduled for 2016/17.	(301)	0	(301)
Updated capital programme for year, as reported at Month 6		46,410	18,649	65,059

- Table 7 shows how the current year’s capital programme is to be funded.

Table 7 –Capital Programme Resources - 2015/16		Mainstream £000's	Specific £000's	Overall £000's
	Government Supported Borrowing	31	0	31
	Prudential (Unsupported) Borrowing	44,331	0	44,331
	Capital Receipts – Non Ring Fenced	1,456	0	1,456
	Reserves	592	0	592
	Government Grants/Other Grants	0	16,357	16,357
	Developer Contributions (S106)	0	2,292	2,292
	Total resources available	46,410	18,649	65,059

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Service:	Children's Service								
Devolved Formula Capital (DFC)	Devolved to schools	106.1	0	85.6	106.1	0	106.1	0	To Be Devolved to Schools
Tudor Court Primary Remodelling/Extensions	Scheme completed	31.0	0	31.2	31.2	0	31.2	0.2	Scheme Completed
Priority; Suitability & Condition Programme	Demand led	738.3	0	137.0	738.3	0	738.3	0	Schemes Identified.
Tilbury Manor Primary Amalgamation Works	On hold	508.6	465.7	0	0	970.0	970.0	(4.3)	Scheme now being managed by The Gateway Academy. Sponsors are looking to join up as a much larger scheme to expand by 1FE
Emergency Health and Safety Works	Demand led	129.2	0	0	129.2	0	129.2	0	Emergency Provision to be used as and when Health & Safety issues arise.

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Temporary Classrooms	Work commenced	495.2	79.6	214.2	495.2	79.6	574.8	0	Temporary Classroom at Stifford Clays Primary until Sept 19. Additional Classrooms at Thameside Primary & Somers Heath Primary (added for Sept 15) until Sept 16
Bonnygate Primary Expansion	Completed retention o/s	152.9	0	0.8	38.5	0	38.5	(114.4)	Final Account Agreed Virement to be requested
Graham James Primary Expansion	Completed retention o/s	238.7	0	8.7	32.3	40.5	72.8	(165.9)	Final Account Agreed Virement to be requested
Little Thurrock Primary Expansion	Work commenced	127.5	0	4.0	173.2	48.0	221.2	93.7	Final Account to be drawn up. Virement to be requested
Purfleet Primary Expansion	Work commenced	1,913.7	44.8	0	1,898.6	44.8	1,943.4	(15.1)	Scheme now being managed by Reach2, the academy sponsors. LA to pay Contribution to the scheme as per agreed payment schedule

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Quarry Hill Primary Expansion	Work commenced	174.0	0	1.6	141.5	15.4	156.9	(17.1)	Works Completed. Final Accounts Being Drawn Up.
Harris Mayflower Primary	Work commenced	5,167.9	0	0	4,660.0	490.0	5,150.0	(17.9)	Scheme being managed by Harris Foundation. Targetted Basic Need Grant will be retained by EFA. LA to pay remaining budget to EFA as Contribution to the scheme as per agreed payment schedule
Arthur Bugler Amalgamation Works	Work commenced	541.0	0	405.7	529.9	18.2	548.1	7.1	Works Completed. Final Accounts Being Drawn Up.
Universal infant free school meals	Work commenced	191.1	200.0	0	191.1	200.0	391.1	0	Schemes being Identified
Woodside Expansion	Out to tender	1,500.4	1,000.0	0	1,500.4	1,000.0	2,500.4	0	Currently out to tender to appoint main contractor. Due to award Dec 15
Thameside	Tender	250.0	2,750.0	31.1	250.0	2,750.0	3,000.0	0	Due to go out to tender

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Expansion	preparation								to appoint main contractor Nov 15. Due to award Dec 15
Knightsmead Refurbishment	Design stage	250.0	2,250.0	0.2	250.0	2,250.0	2,500.0	0	Design being developed
Capital Maintenance Schemes (to be identified)	Demand led	0	1,119.9	0	0	1,119.9	1,119.9	0	Schemes to be identified.
Secondary and Primary Schemes (to be identified)	Demand led	204.5	4,099.7	0	0	4,304.2	4,304.2	0	Schemes to be identified for progression in 2016/17
Early Years - 2 Year Old Funding Grants	Not applicable	135.7	100.0	36.2	135.7	100.0	235.7	0	Further Schemes to Be Identified
Grangewaters	Work commenced	326.5	0	298.4	326.5	0	326.5	0	Works Commenced.
Improvement to Library facilities	Quotations	20.4	0	0	20.4	0	20.4	0	New RFID's being purchased during year.
Total: Children's Service		13,202.7	12,109.7	1,254.7	11,648.1	13,430.6	25,078.7	(233.7)	

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Service:	Adult, Health and Commissioning								
Improvements to Collins House	Work commenced	51.0	0	20.5	51.0	0	51.0	0	<p>We are now in the process of completing works to the sluice room downstairs at cost of £5533.00.</p> <p>In process of completing refurbishment to upstairs sluice room total cost £6602.00.</p> <p>Install 1 panamatic Midi bedpan disinfecter machines and scalematic descaler to downstairs sluice total cost £4174.00.</p> <p>Install 1 panamatic Midi bedpan disinfecter machines and scalematic descaler to upstairs sluice total cost £4174.00.</p> <p>The outstanding planned works estimate at 2650.00. We plan to</p>

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									spend the full amount on upgrading the 45 bedrooms and if there is any surplus money we plan to install hand dryers in all toilet facilities or to replace old carpets in lounges before fraying begins.
Care and Support - Universal Information and Advice	Not yet started	77.2	0	(4.9)	77.2	0	77.2	0	Care and Support - Universal Information and Advice
Total: Adult, Health and Commissioning		128.2	0	15.6	128.2	0	128.2	0	

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Service:	Environment								
Corringham Town Park Environmental Improvements	Work commenced	3.8	0	3.1	3.8	0	3.8	0	
Langdon Hills Environmental Improvements	Work commenced	8.1	0	0	8.1	0	8.1	0	
Additional seating and bins plus signage upgrade	Work commenced	2.2	0	0	2.2	0	2.2	0	
Thurrock Park - Park Creation	Work commenced	0	0	1.0	3.5	0	3.5	3.5	Extra expenditure incurred due to item snagging.
Refurbish Toddler Area at Blackshots	Scheme completed	3.9	0	72.8	72.8	0	72.8	68.9	Reimbursement cheque received from Veolia for £67,300
Purchase of Wheeled Bins	Demand led	195.1	0	69.9	195.1	0	195.1	0	
Vehicle and Plant Replacement Programme	Demand led	1,204.6	0	285	1,204.6	0	1,204.6	0	

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Curzon Drive Depot Move	Work commenced	1,110.5	0	23.9	1,110.5	0	1,110.5	0	Expected to move into the depot by March 2015. Some additional works have been identified, to be completed by UK Power Networks.
Local Depot Security Improvements	Not yet started	100.0	0	0	100.0	0	100.0	0	Linked to the Curzon Drive depot move, but is expected to be spent by the financial yearend.
Infrastructure Improvements to Parks	Not yet started	200.0	0	0	200.0	0	200.0	0	Works are expected to be undertaken in the latter part of the financial year.
Lakeside Sports Ground	Not yet started	100.0	0	0	510.0	0	510.0	410.0	Expected to be completed by Christmas 2015.
Grays Riverside Park - Replace Sand Pit Play Facilities	Not yet started	21.0	0	0	21.0	0	21.0	0	Due to commence after October half-term
Grays Riverside Park - Replace Splash Pool & Water Features	On hold	322.0	0	0	0	322.0	322.0	0	On hold pending discussions with community interest organisations.

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Leisure Trust Landlord Responsibility	Demand led	314.6	150.0	0	314.6	150.0	464.6	0	Budget is expected to be spent this financial year.
Refurbishment of Belhus Leisure Centre	Design stage	1,200.0	0	0	100.0	1,100.0	1,200.0	0	Refurbishment works are likely to start within the next financial year.
Pitches and Changing Rooms at Orsett Heath	Work commenced	224.6	0	35.0	224.6	0	224.6	0	Works to the pitches has been completed. Works to the changing rooms is to be tendered as part of the Belhus Leisure Centre contract works.
Improvements to Leisure Buildings (Budget Only!)	On hold	980.0	0	0	0	980.0	980.0	0	
Total: Environment		5,990.4	150	490.7	4,070.8	2,552.0	6,622.8	482.4	

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Service:	Planning and Transportation								
LSTF - Sustainable Travel to School	Work commenced	20.3	0	(33.3)	20.3	0	20.3	0	All funding will be spent by yearend, or it will have to be returned to Government.
LSTF - Lift sharing	Work commenced	0	0	0.1	0	0	0	0	All funding will be spent by yearend, or it will have to be returned to Government.
LSTF - Walking and Cycling Infrastructure	Work commenced	0.5	0	21.9	0.5	0	0.5	0	All funding will be spent by yearend, or it will have to be returned to Government.
LSTF - Public Transport Improvements	Work commenced	5.4	0	(16.9)	5.4	0	5.4	0	All funding will be spent by yearend, or it will have to be returned to Government.
Mardyke Bridge Works	Work commenced	171.3	0	58.5	60.0	111.3	171.3	0	
Tank Lane	Work commenced	43.1	0	20.2	40.0	0	40.0	(3.1)	
Traffic Management Signals Upgrade	Work commenced	73.1	0	0	73.1	0	73.1	0	

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Borough wide Drop Kerbs	Scheme completed	30.0	0	0	30.0	0	30.0	0	
Sandy Lane Chadwell St Mary	Out for Consultation	0	0	(11.0)	0	0	0	0	
Footpath 51 and 145 Princess Margaret Road	Work commenced	0	0	(28.0)	0	0	0	0	
Footpath 36 Victoria Road SLH	Scheme completed	0	0	(21.0)	0	0	0	0	
Rainbow Lane Gating Order / Bridleway Creation	Not yet started	15.0	0	0	15.0	0	15.0	0	
Springhouse Lane and High Road	Not yet started	15.0	0	0	15.0	0	15.0	0	
Manorway Bridleway Connection	Not yet started	20.0	0	0	30.0	0	30.0	10.0	
Structural Maintenance A Class Roads	Work commenced	510.7	0	125.0	510.7	0	510.7	0	

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Structural Maintenance B & C Class Roads	Work commenced	581.9	600.0	118.0	581.9	600.0	1,181.9	0	
Bridge Repair & Strengthening	Work commenced	796.9	1,000.0	360.6	796.9	1,000.0	1,796.9	0	
Safety Fencing	Work commenced	50.0	150.0	0	50.0	150.0	200.0	0	
White Lining	Work commenced	75.0	175.0	24.2	75.0	175.0	250.0	0	
Traffic Signals	Not yet started	100.0	650.0	0	100.0	650.0	750.0	0	
Structural Maintenance Unclassified Roads	Work commenced	130.0	0	67.5	130.0	0	130.0	0	
Footway Maintenance	Work commenced	381.8	240.0	85.1	381.8	240.0	621.8	0	
Street Lighting	Work commenced	211.5	0	67.4	211.5	0	211.5	0	
Other Infrastructure	Work commenced	626.4	410.0	213.0	626.4	410.0	1,036.4	0	
Winter Damage	Work commenced	5.6	0	7.0	5.6	0	5.6	0	
Local Growth Fund Measures	Not yet started	750.0	0	0	750.0	0	750.0	0	

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Hogg Lane Sink Hole	Scheme completed	0	0	5.1	170.0	0	170.0	170.0	Currently funded from Bridges (E2828)
Community Requests	Demand led	13.7	0	0.9	13.7	0	13.7	0	
Traffic Management	Work commenced	105.8	0	84.0	105.8	0	105.8	0	
CCTV at Treaclemine - Link to ETCC	Design stage	40.0	0	0	40.0	0	40.0	0	With Essex CC control
CCTV at Stifford Interchange - link to ETCC	Not yet started	40.0	0	0	40.0	0	40.0	0	Reliant on Signal Scheme being implemented
Askews Farm Bus Gate	Design stage	50.0	0	0	50.0	0	50.0	0	
Road Safety Engineering	Design stage	236.3	0	61.3	236.3	0	236.3	0	
B186 South Road (Stifford Road to West Road)	Scheme completed	1.3	0	0	1.3	0	1.3	0	Final invoices to be submitted
Node 4 - North Stifford Interchange	Not yet started	167.2	0	115.3	167.2	0	167.2	0	Highways England to provide additional funding and undertake

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									slip road widening works before signal scheme can progress
Treaclemine	Work commenced	50.0	0	0	50.0	0	50.0	0	
Junction St Chads Road and Calcutta Road	Not yet started	94.0	0	0	94.0	0	94.0	0	With Essex CC Traffic Signal Team
Laindon Road	Not yet started	36.0	0	0	36.0	0	36.0	0	
Safer Routes to Schools	Design stage	3.0	0	0	3.0	0	3.0	0	
Bulphan Primary School	Work commenced	15.0	0	0	15.0	0	15.0	0	
Bonnygate Primary School	Not yet started	15.0	0	0	15.0	0	15.0	0	
Arthur Bugler Infant and Junior School	Not yet started	10.0	0	0	10.0	0	10.0	0	
Chadwell St Mary Primary	Scheme completed	10.0	0	0	10.0	0	10.0	0	invoice to be processed
Scheme to be determined	Not yet started	83.0	0	0	83.0	0	83.0	0	
Crown Road Off	Design stage	50.0	0	0	50.0	0	50.0	0	

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Road Shared Cycle Link									
Derby Road Bridge Shared Cycle Link	Design stage	10.0	0	0	10.0	0	10.0	0	
State Lane Link	Not yet started	2.0	0	0	2.0	0	2.0	0	
Derby Road Cycle Link	Design stage	25.0	0	0	25.0	0	25.0	0	
South Stifford Improvements Package	Scheme completed	7.8	0	0	7.8	0	7.8	0	
Air Quality Management Areas	Not yet started	75.0	0	0	75.0	0	75.0	0	
Highway Improvements on London Road West Thurrock (Schoolfield Road)	Work commenced	43.8	0	9.1	43.8	0	43.8	0	
Highways works to Purfleet Bypass	Scheme completed	44.9	0	0	44.9	0	44.9	0	Awaiting final invoices
Highways	Tender	599.9	408.4	168.5	599.9	408.4	1,008.3	0	

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Improvements in Oliver Road	preparation								
South Road Width Restriction	Out for Consultation	63.7	0	0	63.7	0	63.7	0	
Walton Hall Road Kerbing and Drainage Works	Work commenced	14.9	0	0	14.9	0	14.9	0	
Bus Link between Tesco's Lakeside and Intu Lakeside	Work commenced	459.0	0	347.3	459.0	0	459.0	0	
Traffic Improvements between Highview Gardens and East Thurrock Road	Tender preparation	26.1	0	1.0	26.1	0	26.1	0	
Improvement works between Thurrock Park Way and Manor Road	Design stage	425.0	250.0	2.0	425.0	250.0	675	0	

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Congestion	Design stage	369.6	0	36.2	369.6	0	369.6	0	With Essex CC to determine signal schemes
Grays Town Centre Improvements	Design stage	52.4	0	0	52.4	0	52.4	0	
Borough wide Disabled Bays	Demand led	32.1	0	3.6	32.1	0	32.1	0	
Requests for new parking restrictions	Demand led	60.3	0	5.4	60.3	0	60.3	0	
Implementation of CPZ in South Ockendon	Scheme completed	20.1	0	3.1	20.1	0	20.1	0	
Parking Review - Calcutta Road	Design stage	15.0	0	0	15.0	0	15.0	0	
London Road Purfleet PPA	Out for Consultation	12.0	0	0	12.0	0	12.0	0	
Street Lighting LED Replacement	Tender preparation	6,000.0	0	35.0	200.0	5,800.0	6,000.0	0	At present, Salix funding has been used to deliver LED replacements at zebra crossing, roundabouts and signage.

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									Further LED replacements will be carried out after the tender process is carried out. In the meantime, the electrical and structural testing, and column replacement is carried out with 2015-16 capital funding allocation.
Local Bus Infrastructure	Demand led	20.0	0	0	20.0	0	20.0	0	Annual capital spend is expected to stay the same each year in order to carry out residents and Cllr Requests. These figures are approximate but rarely do we overspend. We genuinely have no actual cost information and therefore these costings seem to be fair
Bus Shelters / Stops	Demand led	15.0	0	0	15.0	0	15.0	0	Annual capital spend is expected to stay the same each year in order

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									to carry out residents and Cllr Requests. These figures are approximate but rarely do we overspend. We genuinely have no actual cost information and therefore these costings seem to be fair
Flags and Timetable Cases	Demand led	15.0	0	0.4	15.0	0	15.0	0	Annual capital spend is expected to stay the same each year in order to carry out residents and Cllr Requests. These figures are approximate but rarely do we overspend. We genuinely have no actual cost information and therefore these costings seem to be fair
Lower Mardyke Improvements	Work commenced	11.0	0	0	11.0	0	11.0	0	Some additional works may be required.
Total: Planning and		14,053.4	3,883.4	1,936.5	8,319.0	9,794.7	18,113.7	176.9	

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Project Name	Procurement Status	Approved Budget 2015/16 (1) £000's	Future Year Budget (2) £000's	Spend to Month 6 2015/16 (3) £000's	Latest Forecast 2015/16 (4) £000's	Future Year(s) Forecast (5) £000's	Total Forecast Spend (6) £000's	Forecast Variance (7) £000's (6)-(1)-(2)	Comments
Service:	Housing								
Health and Safety Works at Traveller Sites	Scheme completed	37.5	0	109.4	109.4	0	109.4	71.9	Overspend to be funded from prudential borrowing
Disabled Facilities Grant	Demand led	879.8	0	204.9	879.8	0	879.8	0	
Well Homes Offers	Demand led	329.4	91.9	60.6	324.9	91.9	416.8	(4.5)	
Healthy Homes Loans (G0602/G0605 to G0613)	Demand led	6.8	15.0	26.3	26.3	0	26.3	4.5	Re-profile budget
Empty Property Grants	Demand led	133.4	0	26.3	133.4	0	133.4	0	
Total: Housing		1,386.9	106.9	427.5	1,473.8	91.9	1,565.7	71.9	

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Service:	Commercial Services								
Thameside - Remedial works to Floors 5-7	On hold	0	24.1	0	0	24.1	24.1	0	On hold subject to Thameside cabinet paper September 15
Thameside Complex - 4th Floor - replace AHU's	Scheme completed	0	0	(1.1)	0	0	0	0	Invoice received for retention payment of £3.8k in July-15 - passed for payment. Balance can be released.
Replace fire sprinkler system: basement car park in Civic Offices	Scheme completed	0	0	(3.2)	0	0	0	0	Scheme completed - however new Capital Bid for FY16/17 as mains Water pressure is too low to comply with regulations. Estimated FY16/17 value of £185k subject to surveys
Thameside-secure access system for staff and restricted areas	On hold	0	35.0	0	0	35.0	35.0	0	On hold subject to Thameside cabinet paper September 15
Civic Offices -	Tender	92.8	0	3.3	92.8	0	92.8	0	At Tender preparation

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Ventilation Hygiene Clean	preparation								stage with target Completion FY15/16
Civic Offices - Roof Renewal	Contract formation	40.3	0	0	33.9	0	33.9	(6.4)	Contract Awarded - Contract being signed - Oct-15 target completion - Revised to November Completion 19/10/15 - projected revised value £28.3k
Civic Offices - HWS Boiler replacement	Contract formation	25.3	0	3.3	25.3	0	25.3	0	Contract Awarded - Contract being signed - Nov-15 Target completion - Installed scheduled mid-Oct
Civic Offices - Fire Smoke Head Replacement	Scheme completed	87.2	0	9.9	87.2	0	87.2	0	Scheme completed - invoices due within FY15/16
Civic Offices - Lift lobbies Refurbishment	Work commenced	25.3	0	0	25.3	0	25.3	0	Works in-progress with Sept-15 Target Completion
Civic Offices - Stairwells	Work commenced	52.5	0	30.3	52.5	0	52.5	0	Works in-progress with Sept-15 Target

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Refurbishment									Completion - Complete works - project value extended with Finance
CO 1 Emergency Lighting Upgrade	Tender preparation	40.3	0	0	40.3	0	40.3	0	At Tender preparation stage with target Completion FY15/16
CO 1 & 2 Replace/Upgrade Access Control System	Design stage	38.0	100.0	0	38.0	100.0	138.0	0	At Design stage with target Completion crossing over to FY16/17. H/W, S/W and Retention stages for payments
CO 1 & 2 BMS Upgrade of Johnson Controls and PC	Design stage	41.4	0	0	41.4	0	41.4	0	At Design stage with target Completion FY15/16
Mechanical	Contract formation	0	0	0	6.4	0	6.4	6.4	M&E Survey being conducted in Sept-15 for Civic Offices - to inform FY16/17 capital bids
Thameside Complex -	On hold	0	80.0	0	0	80.0	80.0	0	On hold subject to Thameside cabinet

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Renewal of auditorium ventilation ducting									paper September 15
Thameside Complex - Replacement of theatre house lighting	On hold	0	62.3	0	0	62.3	62.3	0	On hold subject to Thameside cabinet paper September 15
Total: Commercial Services		443.1	301.4	42.5	443.1	301.4	744.5	0	

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Service:	Transformation								
ERP Systems Thurrock	Scheme completed	0	0	(142.1)	(142.1)	0	(142.1)	(142.1)	
IT Connects	Work commenced	196.2	0	402.9	402.9	0	402.9	206.7	IT Connects and Civic Offices refurbishment are closely linked projects. Overspend to be funded from underspend on refurbishment project.
Document and Information Management	Work commenced	580.5	441.0	82.6	450.0	571.5	1021.5	0	
External Sites Upgrade to Windows 7	On hold	101.0	0	0	101.0	0	101.0	0	On hold pending further business case.
Information and Advice Portal	On hold	300.0	164.0	0	300.0	164.0	464.0	0	On hold pending further business case.
E-Marketplace	On hold	100.0	85.0	0	100.0	85.0	185.0	0	On hold pending further business case.
Service Analytics Children Safeguarding	On hold	208.0	0	0	208.0	0	208.0	0	On hold pending further business case.

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Windows 2003 Upgrade Project	Not yet started	0	0	7.1	7.1	0	7.1	7.1	
I.C.T. Undetermined Budget (schemes to be identified)	Not yet started	589.0	0	9.5	9.5	579.5	589.0	0	
Thurrock On-Line Project Phase 1	Work commenced	514.5	0	673.8	773.8	0	773.8	259.3	Overspend to be funded from phase 2 funding
Thurrock On-Line Project Phase 2	Not yet started	594.0	500.0	27.5	100.0	650.0	750.0	(344.0)	Funding to be vired to phase 1
Online Assessment and Decisions	Work commenced	156.3	0	83.3	156.3	0	156.3	0	On target
Civic Offices - Space Optimisation	Work commenced	2,289.5	0	771.5	2,082.8	0	2,082.8	(206.7)	Part of the funding is also earmarked for works to the ground floor, which subject to approval, is likely to commence before the financial yearend. The scheme is also closely linked to the IT Connects project

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Transformation Programme Management Support	Not yet started	497.0	0	0	497.0	0	497.0	0	
Community Hubs	Not yet started	2,293.5	1,000.0	0.6	2,293.5	1,000.0	3,293.5	0	
Total: Transformation		8,419.5	2,190.0	1,916.7	7,339.8	3,050.0	10,389.8	(219.7)	

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Service:	Chief Executive Delivery Unit								
Greengrid Strategy - Improvements to sites	Work commenced	60.8	0	0	60.8	0	60.8	0	
Energy Saving Projects - Salix	Demand led	16.8	0	0	16.8	0	16.8	0	
Improvements to Village Halls	Work commenced	200.0	0	8.3	50.0	150.0	200.0	0	
Pupil Referral Unit Relocation	Design stage	3,187.8	1,000.0	227.8	3,187.8	1,000.0	4,187.8	0	
Thurrock Park Way	Work commenced	76.2	81.4	2.0	76.2	81.4	157.6	0	
Purfleet Centre	Work commenced	9,999.9	6,600.0	1,990.9	3,000.0	13,599.9	16,599.9	0	A number of residential properties are being purchased, with spend on these expected to be around £3m this year. There is an allocation of £9M for 2FE school this is schedule for 2017-19
Magistrates	Work	2,048.7	0	1,519.6	1,948.7	100.0	2,048.7	0	Completion of

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Court	commenced								refurbishment in Oct 2015. Retention of 3% to be held for one year after completion
ROH Costume House	Scheme completed	225.0	0	225.0	225.0	0	225.0	0	This project is now complete
Grays South and Rail Station Regeneration	Design stage	3,315.0	3,065.0	0	0	6,380.0	6,380.0	0	Dependant on network rail.
Improvements to Coalhouse Fort Facilities	Work commenced	520.0	0	517.4	520.0	0	520.0	0	This project is not part of the Council's capital budget as this has been funded by Heritage Lottery Fund
Riverside Business Centre	Design stage	1,785	1,215.0	26.5	1,785.0	1,215.0	3,000.0	0	
Total: Chief Executive Delivery Unit		21,435.2	11,961.4	4,517.5	10,870.3	22,526.3	33,396.6	0	
Total: All Directorates		65,059.4	30,702.8	10,601.7	44,293.1	51,746.9	96,040.0	277.8	