

Summary

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Adults & Childrens	0.000	0.000	0.000	0.000
Place	(19.241)	(5.800)	0.000	(25.041)
Public Realm	(1.794)	(0.200)	(0.100)	(2.094)
Corporate	(1.806)	0.190	0.000	(1.616)
HRA	(2.323)	(4.794)	(24.200)	(31.317)
Total	(25.164)	(10.604)	(24.300)	(60.068)

Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	21.564	10.604	24.300	56.468
Other Grants	3.600	0.000	0.000	3.600
Total	25.164	10.604	24.300	60.068

Place	Project	2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Q1 Monitoring	New River Development	(0.084)	0.000	0.000	(0.084)
Q1 Monitoring	Property Demolitions	(0.001)	0.000	0.000	(0.001)
Stage 1 Review	Purfleet Land Assembly Development Agreement (R0501)	(1.558)	0.000	0.000	(1.558)
Stage 1 Review	Purfleet SELEP Land Acquisition (R0502)	(0.106)	0.000	0.000	(0.106)
Stage 1 Review	Grays South and Rail Station Regeneration (R0670)	0.000	0.000	0.000	0.000
Stage 1 Review	Purfleet Centre Fees Budget (R0500)	(0.147)	(0.300)	0.000	(0.447)
Stage 1 Review	Purfleet Thurrock School Contribution (R0503)	(0.010)	0.000	0.000	(0.010)
Stage 1 Review	Stanford Le Hope Interchange (E2920)	(10.555)	(5.000)	0.000	(15.555)
Stage 2 Review	Improvements to Village Halls (D0010)	(0.183)	0.000	0.000	(0.183)
Stage 2 Review	Replacement of Bus Passenger Shelters (E1839)	(0.396)	0.000	0.000	(0.396)

Stage 2 Review	Investment Portfolio Compliance	(1.116)	0.000	0.000	(1.116)
Stage 2 Review	Investment Portfolio Spend to Save	(1.216)	0.000	0.000	(1.216)
Stage 2 Review	Corporate Landlord Compliance	(1.566)	0.000	0.000	(1.566)
Stage 2 Review	Corporate Landlord Spend to Save	(1.580)	0.000	0.000	(1.580)
Stage 2 Review	Implementation of Corporate Property Database (T0702)	(0.007)	0.000	0.000	(0.007)
Stage 2 Review	Kerb It - Highways (E1870)	(0.038)	0.000	0.000	(0.038)
Stage 2 Review	Transformational Capital Funds To Support The Ongoing 3Rs Review	(0.678)	(0.500)	0.000	(1.178)
	Total Place	(19.241)	(5.800)	0.000	(25.041)

Page 3

Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	15.641	5.800	0.000	21.441
Other Grants	3.600	0.000	0.000	3.600
Total Place	19.241	5.800	0.000	25.041

Public Realm	Project	2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Q1 Monitoring	Bridge Repair and Strengthening (E2828)	(0.002)	0.000	0.000	(0.002)
Q1 Monitoring	Target Hardening of Various Sites (N0278)	0.000	0.000	0.000	0.000
Q1 Monitoring	Flats Recycling	(0.200)	0.000	0.000	(0.200)
Q1 Monitoring	Deployment of overt 4G CCTV camera systems	(0.056)	0.000	0.000	(0.056)
Q1 Monitoring	Trading Standards Facility at London Gateway (DPW)	(0.004)	0.000	0.000	(0.004)
Q1 Monitoring	Grover Walk Street Lighting Refurbishment	(0.003)	0.000	0.000	(0.003)
Q1 Monitoring	Surface Renewal Oliver Close Depot	(0.006)	0.000	0.000	(0.006)
Stage 1 Review	Vehicle & Plant Replacement Programme (N0256)	(0.278)	0.000	0.000	(0.278)
Stage 2 Review	Replacement of Wheeled Containers	(0.100)	(0.100)	(0.100)	(0.300)
Stage 2 Review	Environmental Enhancements at Play Sites (N0277)	0.000	(0.100)	0.000	(0.100)
Stage 2 Review	Orchard Foorbridge Renewal	(0.550)	0.000	0.000	(0.550)

Stage 2 Review	Grays Riverside Park - Replace Splash Pool & Water Features (N0274)	(0.030)	0.000	0.000	(0.030)
Stage 2 Review	Upgrades to the Drainage System; Gully Frames and Lids (E2882)	(0.014)	0.000	0.000	(0.014)
Stage 2 Review	Footway Slab Replacement Programme (2020- 2025)	(0.001)	0.000	0.000	(0.001)
Stage 2 Review	Flats Recycling	(0.031)	0.000	0.000	(0.031)
Stage 2 Review	A1014 The Manorway - Footway Protection	(0.050)	0.000	0.000	(0.050)
Stage 2 Review	1934 Fort Road Tilbury - Bridge repairs	(0.100)	0.000	0.000	(0.100)
Stage 2 Review	Carriageway Concrete Slab Replacement	(0.031)	0.000	0.000	(0.031)
Stage 2 Review	Carriageway Summer Damage Treatments	(0.165)	0.000	0.000	(0.165)
Stage 2 Review	Highways Lit signage replacement programme	(0.050)	0.000	0.000	(0.050)
Stage 2 Review	Application of Capital Receipt	(0.123)	0.000	0.000	(0.123)
	Total Public Realm	(1.794)	(0.200)	(0.100)	(2.094)

Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	1.794	0.200	0.100	2.094
Total Public Realm	1.794	0.200	0.100	2.094

Corporate	Project	2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Q1 Monitoring	Strategic Wi-Fi - non Civic Offices	(0.040)	0.000	0.000	(0.040)
Q1 Monitoring	Customer Contact Centre	(0.126)	0.000	0.000	(0.126)
Q1 Monitoring	Thurrock Adult Community College Tech Refresh	(0.002)	0.000	0.000	(0.002)
Q1 Monitoring	Teams Enabled Meeting Rooms	0.000	0.000	0.000	0.000
Q1 Monitoring	Thurrock WAN Upgrade	(0.179)	0.000	0.000	(0.179)
Q1 Monitoring	SEND Synergy Upgrade/Improvement	(0.010)	0.000	0.000	(0.010)
Stage 1 Review	CO1 Infrastructure Decommissioning	(0.212)	0.000	0.000	(0.212)
Stage 2 Review	Thurrock On-Line Phase 2 (T1001)	(0.589)	0.000	0.000	(0.589)
Stage 2 Review	Softphone capability	(0.030)	0.000	0.000	(0.030)
Stage 2 Review	ICT Operating Software System Upgrades (T0506)	(0.190)	0.190	0.000	0.000
Stage 2 Review	Microsoft 365 Design, Build and Delivery (Phase 2)	(0.428)	0.000	0.000	(0.428)
	Total Corporate	(1.806)	0.190	0.000	(1.616)

Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	1.806	(0.190)	0.000	1.616

Total Corporate	1.806	(0.190)	0.000	1.616
------------------------	--------------	----------------	--------------	--------------

HRA	Project	2023/24	2024/25	2025/26	Total
		£m	£m	£m	£m
Stage 2 Review	Capital Maintenance Programme	(2.323)	(1.394)	0.000	(3.717)
Stage 2 Review	Teviot Avenue	0.000	(3.400)	(6.200)	(9.600)
Stage 2 Review	Blackshots Regeneration	0.000	0.000	(18.000)	(18.000)
	Total HRA	(2.323)	(4.794)	(24.200)	(31.317)

Funding

	2023/24	2024/25	2025/26	Total
	£m	£m	£m	£m
Borrowing	2.323	4.794	24.200	31.317
Total HRA	2.323	4.794	24.200	31.317