

Appendix 3

Summary of the 2022/23 General Fund Capital Programme by Directorate	Approved Budget			Projected Outturn			CY Spend (Dec-22) £'000	% Spend against CY Forecast
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000		
Childrens Service								
<i>Beynon Primary - Expansion (B0750)</i>	282	0	0	282	0	0	-15	-5.39
<i>Capital Maintenance Schemes (to be identified) (B0997)</i>	0	110	0	0	110	0	0	0.00
<i>Emergency Health and Safety Works (B0719)</i>	22	0	0	22	0	0	0	0.00
<i>Priority Suitability and Condition Programme (B0661)</i>	59	0	0	59	0	0	2	2.56
<i>SEN Capital (B0800)</i>	1,239	3,269	3,266	439	4,069	3,266	225	51.36
<i>Secondary and Primary Schemes (to be Identified) (B0998)</i>	752	7,500	7,000	200	8,052	7,000	0	0.00
<i>St Cleres Expansion (B0744)</i>	209	0	0	209	0	0	106	50.99
<i>Temporary Classrooms (B0725)</i>	225	0	0	225	0	0	37	16.53
<i>Universal infant free school meals (B0738)</i>	222	0	0	0	222	0	0	0.00
<i>Grays Convent High School - Additional Classroom</i>	34	0	0	34	0	0	-12	-34.80
<i>Headstart Housing</i>	81	0	0	81	0	0	63	77.34
<i>Thames Park Secondary School</i>	112	0	0	112	0	0	73	65.19
<i>Abbotts Hall Improvements</i>	2,162	0	0	2,162	0	0	1,328	61.43
<i>Oaktree Centre Feasibility Study and Surveys</i>	100	0	0	100	0	0	0	0.00
Total Childrens Service	5,499	10,879	10,266	3,924	12,454	10,266	1,808	46.06
Adults; Housing and Health								
<i>21st Century Care Home (S0220)</i>	200	0	0	200	0	0	0	0.00
<i>Aveley Community Hub (R0740)</i>	130	0	0	65	65	0	0	0.00
<i>Community Hubs (T3100)</i>	11	0	0	0	0	0	0	0.00
<i>Improvement to Library Facilities (B5001)</i>	17	0	0	0	0	0	0	0.00
<i>Libraries provision of RFID units (B5003)</i>	12	0	0	0	0	0	0	0.00
<i>Libraries replacement of PC's (B5002)</i>	4	0	0	0	0	0	0	0.00
<i>South Ockendon Community Hub Phase 2 (09/50035/TTGOUT)</i>	9	0	0	0	9	0	0	0.00
<i>South Ockendon Community Hub Phase 2 (09/50035/TTGOUT)</i>	0	49	0	0	49	0	0	0.00
<i>Thurrock Park Way Environmental Improvements (78/00601/OUT)</i>	0	51	0	0	51	0	0	0.00
<i>Travellers Site Refurbishment Works</i>	6	0	0	0	0	0	0	0.00
<i>Libraries Services Technology Modernisation</i>	1	0	0	0	1	0	0	0.00
<i>Community Environmental Developments Fund</i>	349	0	0	149	0	0	6	4.18
<i>Well Homes Offers</i>	66	200	0	0	266	0	-38	0.00
<i>Disabled Facility Grant</i>	1,104	1,000	0	804	800	500	332	41.25
Total Adults; Housing and Health	1,908	1,300	0	1,218	1,240	500	300	24.63

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Public Realm								
<i>B186 West Thurrock Way - Road Capacity and Efficiency</i>	9	1,188	0	9	1,188	0	0	0.00
<i>Bridge Repair and Strengthening (E2828)</i>	2	0	0	0	2	0	0	0.00
<i>East Tilbury 1st payment (CCTV / Anti-Skid / VAS / Bus Stop</i>	0	92	0	0	92	0	0	0.00
<i>Environmental Enhancements at Play Sites (N0277)</i>	269	250	0	119	400	0	4	3.40
<i>Footway Maintenance (E2876)</i>	225	0	0	225	0	0	120	53.29
<i>Grays Riverside Park - Replace Splash Pool & Water Features</i>	25	25	0	25	25	0	0	0.00
<i>Improvement works between Thurrock Park Way and Manor Road</i>	0	287	0	0	287	0	0	0.00
<i>Improvements to the Manorway Interchange (E0911)</i>	65	0	0	65	0	0	0	0.00
<i>Kerb It - Highways (E1870)</i>	561	0	0	561	0	0	206	36.82
<i>Leisure Centre Works (L0410)</i>	1,420	825	0	1,020	1,225	0	702	68.88
<i>Mayflower Road parking management and capacity improvements</i>	0	421	0	0	421	0	0	0.00
<i>Other Infrastructure (Drainage) (E2878)</i>	96	0	0	96	0	0	61	63.22
<i>PRS - Borough wide Disabled Bays (E1843-T3429)</i>	19	0	0	19	0	0	1	4.83
<i>PTI - Local Bus Infrastructure (E1838)</i>	56	0	0	56	0	0	3	5.52
<i>Pot Holes & Challenge Fund (E2840)</i>	1,429	0	0	1,429	0	0	621	43.45
<i>RSF - Node 4 - North Stifford Int (E1830-T3031)</i>	10	250	0	10	250	0	1	7.52
<i>Redevelopment of Household Waste & Recycling Centre (Linford)</i>	62	0	0	98	0	0	40	40.82
<i>Replacement of Bus Passenger Shelters (E1839)</i>	332	500	0	332	500	0	171	51.63
<i>Rights of Way (E1841)</i>	67	0	0	67	0	0	27	40.80
<i>Safety Fencing (E2831)</i>	33	30	0	33	30	0	0	0.00
<i>South Road / Stifford Road Junction Improvements (E0908)</i>	0	190	0	0	190	0	0	0.00
<i>Street Lighting (E2877)</i>	239	0	0	239	0	0	116	48.44
<i>Structural Maintenance A Class Roads (E2826)</i>	517	0	0	517	0	0	203	39.34
<i>Structural Maintenance B and C Class Roads (E2827)</i>	320	0	0	320	0	0	215	67.23
<i>Structural Maintenance Unclassified Roads (E2874)</i>	253	0	0	253	0	0	195	76.98
<i>Target Hardening of Various Sites (N0278)</i>	2	0	0	2	0	0	0	0.00
<i>Traffic Signals (E2833)</i>	192	0	0	192	0	0	92	48.27
<i>Upgrades to the Drainage System; Gully Frames and Lids (E2882)</i>	50	0	0	50	0	0	7	13.50
<i>Vehicle & Plant Replacement Programme (N0256)</i>	3,001	0	0	3,001	0	0	2,445	81.48
<i>White Lining (E2832)</i>	118	0	0	118	0	0	57	47.85
<i>Street Lighting LED Completion</i>	74	0	0	74	0	0	25	33.50
<i>Carriageway Summer Damage Treatments</i>	433	0	0	433	0	0	433	100.00
<i>VMS Purchases and Installation</i>	158	0	0	158	0	0	-0	0.00
<i>Vehicle Restraint System</i>	239	0	0	239	0	0	105	43.92
<i>Replacement of Wheeled Containers</i>	181	0	0	181	0	0	150	82.57
<i>Other Road Markings</i>	33	0	0	33	0	0	0	0.00
<i>Unallocated Budget Traffic Management (E9999-T7001)</i>	48	0	0	48	0	0	0	0.00
<i>CON - Aveley Village Freight Management</i>	0	187	0	0	187	0	0	0.00
<i>PRS - Ad-Hoc Parking Requests</i>	20	0	0	20	0	0	13	63.05
<i>TFM - Ad-Hoc Minor Works</i>	91	0	0	91	0	0	31	33.72
<i>SRS - Tyssen Place - Benyon Primary Sch</i>	19	0	0	19	0	0	19	100.00
<i>A13 Eastbound Slip Roads</i>	40	0	0	40	0	0	0	0.00

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Stonehouse Lane Improvement Works	86	0	0	85	0	0	85	100.00
Tilbury Link Road	34	0	0	0	0	0	0	0.00
Traveller Injunction	0	46	0	0	46	0	0	0.00
Plotbox Burial Software Project	9	0	0	0	0	0	0	0.00
Principal Bridge Inspections and Remedial Works	1,381	0	0	1,381	0	0	618	44.75
High Risk Concrete Lamp Column Replacement	227	0	0	227	0	0	167	73.56
Footway Slab Replacement Programme (2020-2025)	416	0	0	416	0	0	402	96.57
Surveillance Fleet	0	0	0	0	0	0	0	0.00
A1013 School Access Improvements (Treetops)	250	1,630	0	250	1,630	0	26	10.53
Flats Recycling	327	250	0	327	250	0	127	39.00
Emergency Active Travel Plan	51	150	0	51	150	0	0	0.00
PRS - EV Charging Upgrade and Expansion	168	0	0	168	0	0	0	0.00
CON - Fort Road Bus Lane	0	50	0	0	50	0	0	0.00
Traffic Management Salary Capitalisation 2020-2021	226	0	0	226	0	0	0	0.00
Private Works	72	0	0	0	0	0	0	0.00
N13 Cycle Route	707	0	0	707	0	0	272	38.53
A126 Improvements	150	2,102	0	150	2,102	0	10	6.74
Replacement Enforcement Software	7	0	0	0	0	0	0	0.00
Deployment of overt 4G CCTV camera systems	56	0	0	0	56	0	0	0.00
Trading Standards Facility at London Gateway (DPW)	4	0	0	4	0	0	-63	-1,484.56
Urgent repairs to road leading between Tilbury Port and Tilbury2	12	0	0	12	0	0	10	79.90
A1014 The Manorway - Carriageway Repairs	28	0	0	28	0	0	1	4.75
Highway Street Lighting Central Management System	1,022	0	0	1,022	0	0	960	93.93
Highways Lit signage replacement programme	447	343	0	447	343	0	144	32.23
A1014 The Manorway - Footway Protection	537	305	0	537	305	0	420	78.25
Wharf Road, SLH - Drainage scheme	188	0	0	188	0	0	61	32.68
SRS - East Tilbury Primary School	305	0	0	305	0	0	5	1.80
AIP - Area XX - Tilbury (East of St Chads)	92	0	0	92	0	0	19	20.25
ATF - Corringham Road/Billet Lane	0	8	0	0	8	0	0	0.00
ATF - Purfleet Road	0	4	0	0	4	0	0	0.00
ATF - A128 Junction Signal Scheme	25	0	0	25	0	0	8	30.72
Food Caddies	0	500	0	0	500	0	0	0.00
Tree Fund	117	62	62	117	62	62	0	0.00
1934 Fort Road Tilbury - Bridge repairs	85	700	0	85	700	0	28	33.49
Junction 31 Electrical Repairs	170	170	170	170	170	170	0	0.00
Orchard Footbridge renewal	85	560	0	85	560	0	42	49.47
Grover Walk Street Lighting Refurbishment	48	0	0	48	0	0	0	0.00
Carriageway Concrete Slab Replacement	355	0	0	355	0	0	50	14.07
Public Rights of Way - FP36 SLH	160	0	0	160	0	0	92	57.74
London Road West Thurrock	0	265	0	0	265	0	0	0.00
AIP Chadwell South and Grays Riverside areas	243	0	0	243	0	0	0	0.00
AIP - 3 Villages - Orsett Ward	75	0	0	75	0	0	0	0.00
Walking and Cycling	20	0	0	20	0	0	13	64.55
Works to Council Car Parks and Pay and Display Machines	116	0	0	116	0	0	47	40.11

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<i>IRL - Scheme Development - Staff Costs</i>	500	0	0	0	500	0	0	0.00
<i>Surface Renewal Oliver Close Depot</i>	78	0	0	78	0	0	72	92.42
Total Public Realm	19,585	11,389	232	18,389	12,497	232	9,679	52.63
Resources and Place Delivery								
<i>A13 Widening (Works) (E2910)</i>	12,454	400	0	12,454	400	0	8,928	71.69
<i>Aspirational Capital Pot - Feasibilities - Culver Centre/Callan Grove</i>	139	0	0	139	0	0	100	71.76
<i>Coalhouse Fort Improved Access (R0800)</i>	31	0	0	0	0	0	0	0.00
<i>Contract Management System (T0508)</i>	16	0	0	0	0	0	0	0.00
<i>Grays South and Rail Station Regeneration (R0670)</i>	400	0	0	400	0	0	267	66.73
<i>Implementation of Corporate Property Database (T0702)</i>	27	0	0	27	0	0	0	0.00
<i>Improvements to Village Halls (D0010)</i>	33	150	0	0	183	0	0	0.00
<i>LGF - Orsett Road Two-way (E2950-T6003)</i>	44	0	0	0	0	0	0	0.00
<i>Pupil Referral Unit Relocation (D0020)</i>	233	750	0	3	800	0	3	98.58
<i>Purfleet Centre Fees Budget (R0500)</i>	367	144	300	367	144	300	96	26.23
<i>Purfleet Land Assembly Development Agreement (R0501)</i>	666	1,500	0	266	1,900	0	326	122.25
<i>Purfleet SELEP Land Acquisition (R0502)</i>	131	0	0	16	115	0	12	76.50
<i>Purfleet Thurrock School Contribution (R0503)</i>	25	0	0	25	0	0	0	0.00
<i>Stanford Le Hope Interchange (E2920)</i>	600	5,000	10,646	600	5,000	10,646	389	64.87
<i>Tilbury Integrated Medical Centre (R0913)</i>	40	0	0	40	0	0	0	0.00
<i>Civic Offices 2 - Chilled Water Services (P0300-P0097)</i>	1	0	0	1	0	0	1	100.00
<i>Civic Offices 2 - Replace Heating Boilers (P0300-P0089)</i>	2	0	0	2	0	0	2	100.00
<i>Tilbury Town Centre Public Realm Improvement Packages (R0745)</i>	0	46	0	0	46	0	0	0.00
<i>Purchase and Development of Navigator Park</i>	3	0	0	3	0	0	0	0.00
<i>Corporate Landlord Compliance</i>	1,358	1,795	0	1,358	1,795	0	725	53.36
<i>Investment Portfolio Compliance</i>	128	1,010	0	128	1,010	0	2	1.28
<i>New River Development</i>	9	75	0	9	75	0	0	0.00
<i>Investment Portfolio Spend to Save</i>	136	538	560	136	538	560	1	0.84
<i>Corporate Landlord Spend to Save</i>	287	1,299	0	287	1,299	0	0	0.00
<i>Jetty Structure at Cory's Wharf</i>	7	0	0	0	0	0	0	0.00
<i>Blackshots Regeneration Study</i>	1	0	0	1	0	0	0	0.00
<i>Stanford Childrens Centre Windows & Doors</i>	1	0	0	0	0	0	0	0.00
<i>Woolmarket External Decoration</i>	15	0	0	0	0	0	0	0.00
<i>Tilbury Towns Fund - Accelerated Funding</i>	163	0	0	163	0	0	0	0.00
<i>Grays Towns Fund - Accelerated Funding</i>	242	0	0	242	0	0	134	55.35
<i>Property Pot</i>	0	1,759	0	0	769	990	0	0.00
<i>Service Review Board Pot</i>	362	1,489	0	0	1,815	0	0	0.00
<i>Property Demolitions</i>	3	0	0	0	0	0	0	0.00
<i>Grays Town Fund (General)</i>	818	0	0	568	250	0	370	65.15
<i>TTF Heart - Civic Square</i>	321	0	0	196	125	0	113	57.59
<i>TTF Heart - Youth Zone</i>	175	0	0	175	0	0	88	50.00
<i>TTF Heritage - Riverside</i>	240	0	0	240	0	0	240	99.61

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<i>TTF Hub - Station Gateway</i>	150	0	0	105	45	0	103	97.30
<i>Tilbury Strategic Project Costs</i>	4	0	0	4	0	0	0	0.00
<i>Ground Floor CO2 Refurbishment</i>	10	0	0	10	0	0	10	95.00
<i>Demolition of Buildings</i>	300	250	0	103	450	0	12	11.50
<i>Civic Offices Tenanted Areas Alterations</i>	227	0	0	227	0	0	0	0.00
<i>Grays Underpass Land Acquisitions</i>	3,740	2,860	0	1,240	5,360	0	0	0.00
Total Resources and Place Delivery	23,911	19,065	11,506	19,537	22,119	12,496	11,920	61.01
HR; OD and Transformation								
<i>Aspriational Capital Pot - Feasibilities - Civic Offices (R1000-AP002)</i>	6	0	0	6	0	0	6	100.00
<i>ICT Infrastructure Refresh and Extension (T0505)</i>	75	0	0	75	0	0	32	42.76
<i>ICT Operating Software System Upgrades (T0506)</i>	190	0	0	0	190	0	0	0.00
<i>Network Infrastructure Upgrades (T0511)</i>	5	0	0	5	0	0	0	0.00
<i>Oracle Improvement / Cloud Upgrade (T0015)</i>	123	0	0	123	0	0	90	73.08
<i>Oracle Improvement / Cloud Upgrade - Evosys (T0015-TC050)</i>	153	0	0	153	0	0	40	26.18
<i>The Central Grays Civic Buildings Optimisation project (T3010)</i>	351	0	0	351	0	0	113	32.08
<i>Thurrock On-Line Phase 2 (T1001)</i>	250	360	0	250	360	0	21	8.40
<i>Transformation Programme Management Support (T3050)</i>	747	0	0	747	0	0	321	42.91
<i>Corporate Payments</i>	17	0	0	17	0	0	16	95.27
<i>Strategic Wi-Fi - non Civic Offices</i>	88	0	0	88	0	0	5	6.21
<i>Agile Working</i>	244	0	0	222	0	0	222	100.00
<i>Customer Contact Centre</i>	96	0	0	0	0	0	0	0.00
<i>CO1 Infrastructure Decommissioning</i>	250	250	0	67	433	0	26	39.36
<i>School Transport – Synergy Project</i>	12	0	0	12	0	0	6	49.76
<i>Microsoft 365 Design, Build and Delivery (Phase 2)</i>	606	250	0	356	500	0	214	60.02
<i>Local Full Fibre Network</i>	1,167	0	0	1,167	0	0	988	84.70
<i>Data Analytics - Phase 4</i>	242	0	0	242	0	0	91	37.56
<i>Robotic Process Automation</i>	592	0	0	105	487	0	105	100.00
<i>Oracle Cloud Recruitment (OCR)</i>	57	0	0	57	0	0	0	0.00
<i>4Me Service Desk Self Service Enhancement</i>	33	0	0	21	12	0	21	100.00
<i>Core Licencing</i>	38	0	0	10	28	0	10	100.00
<i>Applications Alignment to Office 2019</i>	37	0	0	29	8	0	29	100.00
<i>Disaster Recovery replacement design</i>	9	0	0	9	0	0	0	0.00
<i>Smoothwall Internet Filter Replacement</i>	30	0	0	30	0	0	0	0.00
<i>Thurrock Adult Community College Tech Refresh</i>	33	0	0	18	0	0	14	81.14
<i>Softphone capability</i>	35	0	0	5	30	0	5	100.00
<i>Teams Enabled Meeting Rooms</i>	1	0	0	1	0	0	1	58.96
<i>Thurrock WAN Upgrade</i>	520	0	0	520	0	0	359	69.08
<i>Digital Pot</i>	2,338	20	0	0	2,358	0	0	0.00
<i>LADO Recording Functionality within LCS</i>	42	0	0	24	18	0	0	0.00
<i>Core Website Rebuild (Drupal 7 to Drupal 9)</i>	98	0	0	98	0	0	0	0.00

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Total HR; OD and Transformation	8,482	880	0	4,805	4,424	0	2,734	56.90
Strategy, Engagement and Growth								
<i>Digital Enablement 0-19 Yrs Transformation (B3004)</i>	93	0	0	0	0	0	0	0.00
<i>SEND Synergy Upgrade/Improvement</i>	10	0	0	0	10	0	0	0.00
<i>Education Health Care Plan (EHCP) Hub</i>	176	0	0	107	129	0	107	100.00
Total Strategy, Engagement and Growth	279	0	0	107	139	0	107	100.00
Total Expenditure	59,664	43,513	22,005	47,980	52,874	23,495	26,547	55.33