

Appendix 8 - Previously approved capital bids but on hold and excluded from programme

Summary

| | 2023/24 |
|--------------------------------|----------------|
| | £m |
| Adults & Children's | 6.166 |
| Place | 47.009 |
| Public Realm | 13.241 |
| Corporate | 5.132 |
| HRA | 0 |
| | |
| Total | 71.548 |

Funding

| | 2023/24 |
|-------------------------|----------------|
| Borrowing | -52.717 |
| Grants | -14.303 |
| Capital Receipts | -4.528 |
| | |
| Total | -71.548 |

| Adults and Children's | | 2023/24 |
|------------------------------|---|----------------|
| | | £m |
| Borrowing | 21st Century Care Home (S0220) | 3.841 |
| Borrowing | Community Hubs (T3100) | 0.502 |
| Borrowing | Libraries Services Technology Modernisation | 0.112 |
| Borrowing | Ship Lane Day Room | 1.448 |
| Borrowing | Travellers Site Refurbishment Works | 0.248 |
| Borrowing | Upgrade Day Centres | 0.015 |
| | | |
| | Total Adults and Children | 6.166 |

| | 2023/24 |
|------------------------------------|----------------|
| | £m |
| Borrowing | -6.166 |
| | |
| Total Adults & Children | -6.166 |

| Place | | 2023/24 |
|------------------------------|---|----------------|
| | | £m |
| Borrowing & Other Grants | Coastal Path - Coalhouse Fort to Shoeburyness | 7.000 |
| Borrowing & Capital Receipts | Grays South and Rail Station Regeneration (R0670) | 19.235 |
| Borrowing | Grays Underpass Land Acquisitions | 6.600 |
| Borrowing | Purfleet Thurrock School Contribution (R0503) | 9.071 |

| | | |
|--------------------------|---|---------------|
| Borrowing & Other Grants | Tilbury Integrated Medical Centre (R0913) | 5.103 |
| | | |
| | Total Place | 47.009 |

| | 2023/24 |
|-------------------------|----------------|
| | £m |
| Borrowing | -37.428 |
| Other Grants | -5.053 |
| Capital Receipts | -4.528 |
| | |
| Total Place | -47.009 |

| Public Realm | | 2023/24 |
|------------------------------|---|---------------|
| | | £m |
| Borrowing | A1014 Manorway - Pony and Trap racing measures | 0.050 |
| Borrowing & Government Grant | A13 Eastbound Slip Roads | 11.482 |
| Borrowing | Air Quality Modelling for Thurrock | 0.060 |
| Borrowing | Community Safety Hub / Integrated Centre for Crime & Enforcement (ICCE) | 0.500 |
| Borrowing | Principal Bridge Inspections and Remedial Works | 1.128 |
| Borrowing | Unattended Traffic Watch PTZ Cameras | 0.021 |
| | | |
| | Total Public Realm | 13.241 |

| | 2023/24 |
|--|---------|
| | £m |
| | |

| | |
|---------------------------|----------------|
| Borrowing | -3.991 |
| Government Grant | -9.250 |
| | |
| Total Public Realm | -13.241 |

| Corporate | | 2023/24 |
|------------------|--|----------------|
| | | £m |
| Borrowing | Corporate Payments | 0.388 |
| Borrowing | DR SAN Replacement | 0.275 |
| Borrowing | Increased protection against cyber threats | 0.118 |
| Borrowing | IPAM Implementation | 0.018 |
| Borrowing | The Intelligent Notification System | 0.120 |
| Borrowing | Windows/SQL Server 2012 Upgrades | 0.050 |
| Borrowing | Digital Pot | 2.012 |
| Borrowing | Property Pot | 0.769 |
| Borrowing | Service Review Pot | 1.382 |
| | | |
| | | |
| | Total Corporate | 5.132 |

| | 2023/24 |
|------------------------|----------------|
| | £m |
| Borrowing | -5.132 |
| | |
| Total Corporate | -5.132 |