

- Table 6 details the Capital Programme at Month 9 showing the budget movement since the last reported position.

Table 6 – Movement in the Capital Programme 2015/16		Mainstream £000's	Specific £000's	Overall £000's
	Total Budget at 30th September 2015	46,410	18,649	65,059
	<u>Additions to programme in year</u>			
a)	Car park security measures funding, funded from prudential borrowing.	31	0	31
b)	Funding for Lakeside sports ground, funded from section 106, football association grant and environmental trusts.	0	410	410
c)	Works to create the "Aveley Community Hub", funded from section 106 (additional funding in 2016/17 and 2017/18)	0	150	150
d)	Refurbish the toddler area at Blackshots park, funded from environmental trusts	0	67	67
	<u>Budget Re-Profiling</u>			
a)	Various school expansion schemes, expected to complete during 2016/17.	(713)	(342)	(1,055)
b)	Public building works to Thameside Complex, now scheduled for 2016/17.	(1,430)	0	(1,430)
c)	LED street lighting, replacements scheduled for 2016/17	(5,800)	0	(5,800)
d)	Purfleet regeneration	(6,999)	0	(6,999)
e)	Grays south regeneration	(3,315)	0	(3,315)
f)	Belhus leisure centre	(1,100)	0	(1,100)
g)	Various environment and regeneration schemes expected to complete 2016/17	(314)	0	(314)
	Updated capital programme for year, as reported at Month 9.	26,770	18,934	45,704

- 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	24,991	0	24,991
	Capital Receipts – Non Ring Fenced	1,156	0	1,156
	Reserves	592	0	592
	Government Grants/Other Grants	0	16,479	16,479
	Developer Contributions (S106)	0	2,455	2,455
	Total resources available	26,770	18,934	45,704

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Service:	Children's Service								
Devolved Formula Capital (DFC)	Devolved to schools	106	0	86	106	0	106	0	To Be Devolved to Schools
Tudor Court Primary Remodelling/Extensions	Scheme completed	31	0	31	31	0	31	0	Scheme Completed
Priority; Suitability & Condition Programme	Demand led	738	0	137	738	0	738	0	Schemes Identified.
Tilbury Manor Primary Amalgamation Works	On hold	0	974	0	0	970	970	(4)	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	0	0	129	0	129	0	Emergency Provision to be used as and when Health & Safety issues arise.

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Temporary Classrooms	Work commenced	495	80	332	771	57	828	253	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	53	0	1	39	0	39	(14)	Final Account Agreed
Graham James Primary Expansion	Completed retention o/s	48	41	19	30	41	71	(18)	Final Account Agreed
Little Thurrock Primary Expansion	Completed retention o/s	178	0	91	116	48	164	(14)	Final Account Agreed
Purfleet Primary Expansion	Work commenced	1,914	45	0	1,899	45	1,944	(15)	Scheme now being managed by Reach2, the academy sponsors. LA to pay Contribution to the scheme as per agreed payment schedule
Quarry Hill Primary Expansion	Work commenced	159	15	2	94	15	109	(65)	Works Completed. Final Accounts Being Drawn Up.

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Harris Mayflower Primary	Work commenced	4,678	490	4,170	4,170	980	5,150	(18)	Scheme being managed by Harris Foundation. Targeted 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	500	506	10	516	(25)	Works Completed. Final Accounts Being Drawn Up.
Universal infant free school meals	Work commenced	191	200	5	191	200	391	0	Schemes being Identified
Woodside Expansion	Contract formation	1,500	1,000	19	350	2,150	2,500	0	Main contractor appointed. Due to start Feb 16
Thameside Expansion	Tender evaluation	250	2,750	89	250	2,750	3,000	0	Tender being evaluated
Somers Heath Expansion	Tender preparation	250	2,250	66	250	2,250	2,500	0	Due to go to tender Jan 16
Capital Maintenance Schemes (to be identified)	Demand led	0	1,120	0	0	1,120	1,120	0	Schemes to be identified.
Secondary and Primary Schemes (to be identified)	Demand led	404	4,100	0	0	4,252	4,252	(252)	Schemes to be identified for progression in 2016/17

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Early Years - 2 Year Old Funding Grants	Not applicable	136	100	36	136	100	236	0	Further Schemes to Be Identified
Grangewaters	Work commenced	327	0	302	327	0	327	0	Works Commenced.
Improvement to Library facilities	Quotations	20	0	0	20	0	20	0	New RFID's being purchased during year.
Total: Children's Service		12,148	13,165	5,886	10,153	14,988	25,141	(172)	

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Service:	Adult, Health and Commissioning								
Improvements to Collins House	Work commenced	51	0	43	51	0	51	0	Works to the upstairs and downstairs sluice rooms have been completed. We are in the process of replacing flooring throughout the home where it is worn, frayed and becoming an Health and Safety risk at a cost of £8469.00
Care and Support - Universal Information and Advice	Work commenced	77	0	13	77	0	77	0	
Total: Adult, Health and Commissioning		128	0	56	128	0	128	0	

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Service:	Environment								
Corringham Town Park Environmental Improvements	Work commenced	4	0	3	4	0	4	0	
Langdon Hills Environmental Improvements	Not yet started	8	0	0	0	8	8	0	Works identified, but not likely to commence until the new financial year.
Additional seating and bins plus signage upgrade	Demand led	2	0	0	2	0	2	0	
Thurrock Park - Park Creation	Work commenced	0	0	1	4	0	4	4	Extra expenditure incurred due to item snagging and funded from commuted sums reserve.
Refurbish Toddler Area at Blackshots	Scheme completed	71	0	74	74	0	74	3	Overspend to be funded from revenue.
Purchase of Wheeled Bins	Demand led	195	0	80	195	0	195	0	
Vehicle and Plant Replacement Programme	Demand led	1,205	0	285	400	805	1,205	0	

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Curzon Drive Depot Move	Work commenced	1,111	0	764	1,111	0	1,111	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	20	80	100	0	Linked to the Curzon Drive depot move, there may be some spend this financial year, with the remaining works completed during 2016/17.
Infrastructure Improvements to Parks & Burial Grounds & Open Spaces	Demand led	200	0	30	200	0	200	0	Works are expected to be undertaken in the latter part of the financial year.
Lakeside Sports Ground	Work commenced	510	0	109	510	0	510	0	Expected to be completed this financial year
Grays Riverside Park - Replace Sand Pit Play Facilities	Not yet started	21	0	0	21	0	21	0	Works have been identified and orders to be raised with play equipment manufacturer. Anticipated to be spent by yearend.
Grays Riverside Park - Replace Splash Pool & Water Features	On hold	0	322	0	0	322	322	0	On hold pending discussions with community interest organisations.

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Leisure Trust Landlord Responsibility	Demand led	15	450	0	15	450	465	0	Budget is expected to be spent this financial year.
Refurbishment of Belhus Leisure Centre	Design stage	100	1,100	0	100	1,100	1,200	0	Refurbishment works are likely to start within the next financial year.
Pitches and Changing Rooms at Orsett Heath	Work commenced	225	0	35	225	0	225	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!)	Not yet started	0	980	0	0	980	980	0	A number of projects have been identified and are being progressed, with works expected to start in 15/16.
Total: Environment		3,767	2,852	1,381	2,881	3,745	6,626	7	

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Service:	Planning and Transportation								
LSTF - Sustainable Travel to School	Work commenced	20	0	(33)	20	0	20	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	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	1	0	22	1	0	1	0	All funding will be spent by yearend, or it will have to be returned to Government.
LSTF - Public Transport Improvements	Work commenced	5	0	(16)	5	0	5	0	All funding will be spent by yearend, or it will have to be returned to Government.
Mardyke Bridge Works	Work commenced	171	0	59	60	111	171	0	
Tank Lane	Work commenced	43	0	20	40	0	40	(3)	
Traffic Management Signals Upgrade	Work commenced	73	0	22	73	0	73	0	
Borough wide Drop Kerbs	Scheme completed	30	0	20	30	0	30	0	

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Sandy Lane Chadwell St Mary	Not applicable	0	0	(11)	(11)	0	(11)	(11)	Funds to be spent on FP 147 New Bridge
Footpath 51 and 145 Princess Margaret Road	Work commenced	0	0	(4)	10	0	10	10	
Footpath 36 Victoria Road SLH	Scheme completed	0	0	(2)	(2)	0	(2)	(2)	
Rainbow Lane Gating Order / Bridleway Creation	Work commenced	15	0	0	15	0	15	0	
Springhouse Lane and High Road	Work commenced	15	0	0	15	0	15	0	
Manorway Bridleway Connection	Work commenced	20	0	0	30	0	30	10	
Structural Maintenance A Class Roads	Work commenced	511	0	443	511	0	511	0	
Structural Maintenance B & C Class Roads	Work commenced	582	600	229	582	600	1,182	0	

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Bridge Repair & Strengthening	Work commenced	797	1,000	458	660	1,150	1,810	13	Some funding likely to be transferred for the Hogg Lane tunnel collapse. Derby Road bridge cost has increased
Safety Fencing	Work commenced	50	150	28	50	150	200	0	
White Lining	Work commenced	75	175	38	75	175	250	0	
Traffic Signals	Not yet started	100	650	0	100	650	750	0	Order placed for design work
Structural Maintenance Unclassified Roads	Work commenced	130	0	133	130	0	130	0	
Footway Maintenance	Work commenced	412	240	128	412	240	652	0	
Street Lighting	Work commenced	212	0	67	212	0	212	0	
Other Infrastructure	Work commenced	626	410	239	626	410	1,036	0	
Winter Damage	Work commenced	6	0	7	6	0	6	0	
A13 Widening	Design stage	0	0	9	9	0	9	9	
Local Growth Fund Measures	Not yet started	750	0	0	750	0	750	0	

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Hogg Lane Sink Hole	Scheme completed	0	0	117	170	0	170	170	Currently funded from Bridges (E2828) and other under-spends elsewhere in the programme.
Community Requests	Demand led	14	0	1	1	13	14	0	
Traffic Management	Work commenced	106	0	90	106	0	106	0	
CCTV at Treaclemine - Link to ETCC	Design stage	40	0	0	40	0	40	0	With Essex CC control
CCTV at Stifford Interchange - link to ETCC	Not yet started	40	0	0	40	0	40	0	Reliant on Signal Scheme being implemented
Askews Farm Bus Gate	Design stage	50	0	1	50	0	50	0	
Road Safety Engineering	Design stage	236	0	120	236	0	236	0	
B186 South Road (Stifford Road to West Road)	Scheme completed	1	0	0	1	0	1	0	Final invoices to be submitted
Node 4 - North Stifford Int	Not yet started	167	0	115	167	0	167	0	Highways England to provide additional funding and undertake slip road widening works before signal scheme can progress

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Treaclemine	Work commenced	50	0	0	50	0	50	0	
Junction St Chads Road and Calcutta Road	Not yet started	94	0	0	94	0	94	0	With Essex CC Traffic Signal Team
Laindon Road	Not yet started	36	0	0	36	0	36	0	Due to be delivered by the end of March 2016.
Safer Routes to Schools	Scheme completed	3	0	0	0	0	0	(3)	
Bulphan Primary School	Scheme completed	15	0	4	15	0	15	0	Completed November 2015. Awaiting final invoices.
Bonnygate Primary School	Not yet started	15	0	0	15	0	15	0	Should be completed this financial year.
Arthur Bugler Infant and Junior School	Work commenced	10	0	0	10	0	10	0	Currently on site.
Chadwell St Mary Primary	Scheme completed	10	0	1	1	0	1	(9)	
Scheme to be determined	Not yet started	83	0	0	83	0	83	0	
Crown Road Off Road Shared Cycle Link	Design stage	50	0	0	50	0	50	0	
Derby Road Bridge Shared Cycle Link	Design stage	10	0	0	10	0	10	0	

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State Lane Link	Not yet started	2	0	0	2	0	2	0	
Derby Road Cycle Link	Design stage	25	0	0	25	0	25	0	
South Stifford Improvements Package	Scheme completed	8	0	0	8	0	8	0	
Air Quality Management Areas	Not yet started	75	0	0	75	0	75	0	
Highway Improvements on London Road West Thurrock (Schoolfield Road)	Work commenced	44	0	55	44	0	44	0	
Highways works to Purfleet Bypass	Scheme completed	45	0	0	45	0	45	0	Awaiting final invoices
Highways Improvements in Oliver Road	Tender preparation	600	408	266	600	408	1,008	0	
South Road Width Restriction	Out for Consultation	64	0	0	64	0	64	0	
Walton Hall Road Kerbing and Drainage Works	Work commenced	15	0	14	15	0	15	0	

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Bus Link between Tesco's Lakeside and Intu Lakeside	Work commenced	459	0	393	459	0	459	0	
Traffic Improvements between Highview Gardens and East Thurrock Road	Tender preparation	26	0	1	26	0	26	0	
Improvement works between Thurrock Park Way and Manor Road	Design stage	425	250	2	425	250	675	0	
Congestion	Design stage	370	0	237	370	0	370	0	With Essex CC to determine signal schemes
Grays Town Centre Improvements	Design stage	52	0	0	52	0	52	0	
Borough wide Disabled Bays	Demand led	32	0	7	20	12	32	0	
Requests for new parking restrictions	Demand led	60	0	9	60	0	60	0	

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Implementation of CPZ in South Ockendon	Scheme completed	20	0	3	20	0	20	0	
Parking Review - Calcutta Road	Out for Consultation	15	0	0	15	0	15	0	Should be completed this financial year.
London Road Purfleet PPA	Out for Consultation	12	0	0	12	0	12	0	
Real Time / Automatic Vehicle Location	Not applicable	0	0	0	0	0	0	0	
Street Lighting LED Replacement	Contract formation	200	5,800	108	200	5,800	6,000	0	<p>At present, Salix funding has been used to deliver LED replacements at zebra crossing, roundabouts and signage.</p> <p>Further LED replacements will be carried out after the tender process is carried out.</p> <p>In the meantime, the electrical and structural testing, and column replacement is carried out with 2015-16 capital funding allocation.</p>

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Local Bus Infrastructure	Demand led	20	0	0	20	0	20	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	15	0	15	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

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Flags and Timetable Cases	Demand led	15	0	1	15	0	15	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	Demand led	11	0	0	11	0	11	0	Some additional works may be required.
Total: Planning and Transportation		8,284	9,683	3,401	8,182	9,969	18,151	184	

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Service:	Housing								
Health and Safety Works at Traveller Sites	Scheme completed	38	0	218	218	0	218	180	Overspend to be funded from prudential borrowing
Disabled Facilities Grant	Demand led	880	0	345	640	240	880	0	
Well Homes Offers	Demand led	329	92	85	100	317	417	(4)	
Healthy Homes Loans (G0602/G0605 to G0613)	Demand led	22	0	26	26	0	26	4	Fund the overspend from G0600
Empty Property Grants	Demand led	133	0	26	26	107	133	0	
Total: Housing		1,402	92	700	1,010	664	1,674	180	

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Service:	Commercial Services								
Thameside - Remedial works to Floors 5-7	On hold	0	24	0	0	24	24	0	On hold subject to Thameside cabinet paper September 15
Thameside Complex - 4th Floor - replace AHU's	Scheme completed	0	0	(1)	(1)	0	(1)	(1)	Scheme Completed - Invoice received for retention payment of £3.8k in July-15 - passed for payment. Balance can be released.
Civic Offices 2 - 4th Floor Reconfiguration	Scheme completed	0	0	4	4	0	4	4	Scheme Completed - retention invoiced in Oct/Nov-15 by company dealing with liquidation of provider who ceased trading
Replace fire sprinkler system: basement car park in Civic Offices	Scheme completed	0	0	(3)	(3)	0	(3)	(3)	Scheme completed
Thameside-secure access system for staff and restricted areas	On hold	0	35	0	0	35	35	0	On hold subject to Thameside cabinet paper September 15

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Civic Offices - Ventilation Hygiene Clean	Tender preparation	93	0	3	3	90	93	0	At Tender preparation stage with target Completion start of FY16/17
Civic Offices - Roof Renewal	Work commenced	34	0	0	34	0	34	0	Contract Awarded - activities in progress with target 3rd Feb 16 completion date; invoicing expected within FY15/16 period
Civic Offices - HWS Boiler replacement	Scheme completed	25	0	3	25	0	25	0	Scheme Completed - invoicing due within FY15/16 period
Civic Offices - Fire Smoke Head Replacement	Scheme completed	87	0	10	87	0	87	0	Scheme completed - invoicing due within FY15/16 period
Civic Offices - Lift lobbies Refurbishment	Scheme completed	25	0	11	25	0	25	0	Scheme completed - invoicing due within FY15/16 period
Civic Offices - Stairwells Refurbishment	Scheme completed	63	0	63	63	0	63	0	Scheme completed - invoicing due within FY15/16 period
CO 1 Emergency Lighting Upgrade	Tender preparation	40	0	0	0	40	40	0	at Tender preparation stage - completion & invoicing expected to fall in FY16/17

Month 9 – General Fund

Appendix 1

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
CO 1 & 2 Replace/Upgrade Access Control System	Design stage	38	100	0	0	138	138	0	at Design stage - completion & invoicing expected to fall in FY16/17
CO 1 & 2 BMS Upgrade of Johnson Controls and PC	Design stage	41	0	0	0	41	41	0	at Design stage - completion & invoicing expected to fall in FY16/17
Mechanical	Scheme completed	6	0	0	6	0	6	0	M&E and Condition Surveys completed - informed FY16/17 capital bids
Thameside Complex - Renewal of auditorium ventilation ducting	On hold	0	80	0	0	80	80	0	On hold subject to Thameside cabinet paper September 15
Thameside Complex - Replacement of theatre house lighting	On hold	0	62	0	0	62	62	0	On hold subject to Thameside cabinet paper September 15
Total: Commercial Services		452	301	90	243	510	753	0	

Month 9 – General Fund

Appendix 1

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:	Transformation								
ERP Systems Thurrock	Scheme completed	0	0	(142)	(142)	0	(142)	(142)	
IT Connects	Work commenced	196	0	408	408	0	408	212	IT Connects and Civic Offices refurbishment are closely linked projects. Overspend to be funded from underspend on refurbishment project.
Document and Information Management - Phase 1	Work commenced	387	0	94	393	0	393	6	
External Sites Upgrade to Windows 7	On hold	101	0	0	40	0	40	(61)	On hold pending further business case.
Information and Advice Portal	Scheme Cancelled	300	164	0	0	464	464	0	Scheme subject to further business case.
E-Marketplace	Scheme Cancelled	165	85	0	0	250	250	0	Scheme subject to further business case.
Service Analytics Children Safeguarding	Work commenced	39	0	31	39	0	39	0	

Month 9 – General Fund

Appendix 1

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
Windows 2003 Upgrade Project	Not yet started	0	0	7	61	0	61	61	
Document and Information Management - Phase 2	Not yet started	224	441	0	0	665	665	0	Underspend to be used as part of 2016/17 capital programme.
Service Analytics Phase 2	Scheme Cancelled	208	0	0	0	208	208	0	Scheme subject to further business case.
Oracle Improvement	On hold	50	0	0	0	50	50	0	Subject to 2016/17 capital bid
I.C.T. Undetermined Budget (schemes to be identified)	Not yet started	10	580	10	10	0	10	(580)	Underspend to be used as part of 2016/17 capital programme.
Thurrock On-Line Project Phase 1	Work commenced	1,185	0	685	687	498	1,185	0	Underspend to be used as part of 2016/17 capital programme.
Thurrock On-Line Project Phase 2	Not yet started	418	500	0	0	918	918	0	Scheme subject to further business case.
Online Assessment and Decisions - Adults	Work commenced	138	0	103	122	0	122	(16)	

Month 9 – General Fund

Appendix 1

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
Civic Offices - Space Optimisation	Scheme completed	2,290	0	903	1,000	1,078	2,078	(212)	Part of the funding is also earmarked for works to the ground floor. The scheme is also closely linked to the IT Connects project
Transformation Programme Management Support	Not yet started	497	0	0	497	0	497	0	Likely to be spent by yearend.
Community Hubs	Work commenced	2,294	1000	1	500	2,794	3,294	0	Works about to commence on staff areas and shelving at Tilbury Hub.
Total: Transformation		8,502	2,770	2,100	3,615	6,925	10,450	(732)	

Month 9 – General Fund

Appendix 1

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:	Chief Executive Delivery Unit								
Greengrid Strategy - Improvements to sites	Demand led	61	0	0	0	61	61	0	
Energy Saving Projects - Salix	Demand led	17	0	0	17	0	17	0	
Improvements to Village Halls	Work commenced	50	150	8	50	150	200	0	No updated information provided by lead officer
Pupil Referral Unit Relocation	Design stage	3,188	1,000	259	3,188	1,000	4,188	0	No updated information provided by lead officer
Thurrock Park Way	Work commenced	76	81	9	76	81	157	0	
Purfleet Centre	Work commenced	3,000	13,600	2,240	3,000	13,600	16,600	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

Month 9 – General Fund

Appendix 1

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
Magistrates Court	Scheme completed	1,949	100	1,837	1,949	100	2,049	0	Completion of refurbishment in Oct 2015. Retention of 3% to be held for one year after completion
ROH Costume House	Scheme completed	225	0	225	225	0	225	0	This project is now complete
Grays South and Rail Station Regeneration	Design stage	0	9,080	0	0	9,080	9,080	0	Dependant on network rail.
Improvements to Coalhouse Fort Facilities	Scheme completed	520	0	507	520	0	520	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	42	150	2,850	3,000	0	Due to go to planning in March, with the tendering exercise being undertaken in April/May. Start on site is estimated for September 2016 with completion the following September.
Aveley Community Hub	Design stage	150	950	18	150	950	1,100	0	
Total: Chief Executive Delivery Unit		11,021	26,176	5,145	9,325	27,872	37,197	0	

Total: All Directorates	45,704	55,039	18,759	35,537	64,673	100,210	(533)	
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