



**Capital Programme Budget
Monitoring 2018/19**

Period 6

**as at 30th September 2018
Departmental Summary**

Capital Programme Monitoring Report – September 2018

1. Overall Budget Performance by Investment Area

The revised Capital budget for the 2018/19 financial year is £77.689million which includes all changes agreed at June Cabinet. Actual capital spend at 30th September is £21.020million representing approximately 27% of the revised budget. This is shown in Section 3. (Outstanding creditors totalling £0.354million have been removed from this figure).

The expenditure to date has been projected to year end and the outturn position is forecast to reflect the Project Manager's realistic expectation. This is broken down by type of investment area as follows:

Service Area	Revised Budget 2018/19 £'000	Outturn to 30 th September 2018/19 £'000	Expected outturn 2018/19 £'000	Latest Expected Variance to Revised Budget 2018/19 £'000	Previous Expected Variance to Revised Budget 2018/19 £'000
Works to Property	1,761	135	1,170	(591)	-
Social Care	3,767	284	3,214	(553)	-
General Fund Housing	2,842	440	1,372	(1,470)	-
Schools	13,317	7,361	13,352	35	(2)
Culture & Tourism	8,750	2,982	7,095	(1,655)	(1,167)
Enterprise & Regeneration	12,521	1,692	4,841	(7,680)	-
ICT	3,950	1,733	3,431	(519)	-
Southend Pier	3,158	564	3,158	-	(1,069)
Highways & Infrastructure	13,108	2,865	10,736	(2,372)	-
S106/S38/CIL	1,322	144	1,145	(177)	(8)
Energy Saving	1,068	97	714	(354)	(354)
Community Safety	900	11	233	(667)	(400)
Council Housing & New Build Programme	11,225	2,712	9,453	(1,772)	(1,258)
Total	77,689	21,020	59,914	(17,775)	(4,258)

The above investment is proposed to be funded as follows:

Department	Council Budget £'000	Grant Budget £'000	Developer & Other Contributions £'000	Total Budget £'000
Total Budget	38,632	37,182	1,875	77,689
As a percentage of total budget	49.7%	47.9%	2.4%	
External Funding Received to date		13,704	1,698	15,402
External Funding Outstanding		23,478	177	23,655

Progress of Schemes for 2018/19

Works to Property

Works are currently on hold for the demolition of 62 Avenue Road following objections from Clifftown Conservation Society. This has led to the commissioning of a heritage expert to assess and cost the options for both repair and demolition and potential future use. This has resulted in the scheme being delayed until 2019/20 and £44k of the budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

A further planning application is required on the East Beach Café scheme and the full budget of £32k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

A carry forward request of £170k will be included for the Seaways HCA Condition Funding scheme as these funds will not be required until the agreement becomes conditional.

Some viability work is being undertaken on the Civic East Car Park Redevelopment scheme during 2018/19 and the remaining budget of £42k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

The £300k budget on the Queensway Commercial Property scheme will be vired over to the Commercial Property scheme and included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

The remaining £3k budget on the New Burial Ground scheme will be removed from the programme in the capital mid-year review report elsewhere on this agenda as all landscaping works are now complete.

The Priority works provision budget currently has £205k remaining unallocated.

Social Care

The Community Capacity grant is used to enable vulnerable individuals to remain in their own homes and to assist in avoiding delayed discharges from hospital. Plans for 2018/19 include the enhancement of an independent living centre and innovation site to demonstrate technological and robotic opportunities.

Funding from the Dementia Friendly scheme will contribute towards the Dementia Peer Network Development project. This will include set up costs to work across Southend and build on the current programme of asset based community development. This will help to promote people's health, happiness and wellbeing through assessing, identifying and utilising skills and resources within the community.

Grant funding of £163k is being utilised for Transforming Care Housing and placements are currently being reviewed. It is unlikely the works will go ahead in 2018/19 therefore the full budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

The 2018/19 budget of £300k to increase the level of Children's Residential Care Provision in Southend will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda to support investigation works on how to progress this scheme.

£30k of the £120k budget to support the SEND Module and Integration with Liquid Logic for Children's Social Services will be used to support the data cleansing works during 2018/19. The remaining £90k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

General Fund Housing

The Private Sector Renewal scheme is in place to ensure that the private sector stock is kept in a good condition to enable the authority to assist its most vulnerable residents. A full service review is currently taking place exploring team objectives and options for delivering against these. Spend of £250k is forecast for 2018/19 and the remaining budget of £375k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

The adaptations framework for the Disabled Facilities scheme commenced in early September with six new contractors following a successful workshop. Forecast spend is just over £900k with the remaining £800k to be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

This Empty Dwelling Management and Private Sector Housing Works in Default schemes have commenced later in the financial year than anticipated therefore budgets of £207k and £88k respectively will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda to continue the works in 2019/20.

Schools

Condition schemes for 2018/19 total £738k allocated to address larger condition items in schools where the cost is over the schools capabilities to fund. Most of these works were undertaken over the school summer holidays to minimise disruption to the schools. Retentions of £7k are being held for works completed last year at four primary schools.

Chalkwell Hall Infants school are currently trying to raise funds to remove their relocatables and build new classrooms. To allow the school time to investigate a way forward, the budget of £65k will be included as a carry forward request as a carry forward request in the capital mid-year review report elsewhere on this agenda to progress the scheme in 2019/20.

The Devolved Formula Capital scheme is an annual devolution of dedicated capital grant to all maintained schools. The grant for 2018/19 has now been confirmed as £125k. The grant amount has reduced significantly in recent years and will continue to do so as further maintained schools convert to academy status. The remaining £2k budget will be removed from the capital programme in the capital mid-year review report elsewhere on this agenda.

A purpose built nursery at the Renown Centre which faces Friars Primary School is under construction funded from a central government grant of £332k. This is part of a larger project to demolish the older community centre and decommissioned pupil referral unit building and replace them with nine affordable family homes.

Following on from the primary expansion programme, the secondary expansion programme is progressing. Both permanent and temporary additional secondary places are required from September 2018 onwards. For September 2018, a minimum of 120 new places in year seven have been made available along with further new places over the following years. This expansion will be across eight of the twelve Southend secondary schools.

Shoeburyness High School, St Thomas More High School, Belfairs Academy, The Eastwood Academy and St Bernard's High School have building contractors on site and their building works are at various stages. Two further schools are commencing feasibility studies and planning applications. These plans are to ensure that the Local Authority can meet its statutory duty of supplying a good school places to any local resident that requests one. Works at Wentworth Road are now complete and Southchurch High School works are progressing.

Investigations are on-going on ways to spend the £64k grant for Short Breaks for Disabled Children. It is unlikely that this will be spent in 2018/19 therefore the full budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

The Department for Education have awarded the Council funding of £230k for the improvement and expansion of special needs places. This is the first of three yearly allocations and feasibility studies are underway to ensure that the funding achieves the best value. A budget will be added in the capital mid-year review report elsewhere on this agenda.

Grant funding of £10k was received from the DfE for Temple Sutton Early Years to fund the conversion of two rooms at the school to permanently accommodate nursery children. There is a requirement to deliver 30 hours of free childcare. The budget will be added to the capital programme in the capital mid-year review report elsewhere on this agenda.

Budget of £74k will be removed from the Special Education Needs Improvement scheme as it transpired that this grant is in relation to revenue and has been transferred accordingly.

Culture and Tourism

Tender assessments have been completed for the main design team on the Forum II scheme and the cost consultant appointment has been approved by the project board. Design work commenced at the beginning of September and the planning application is to be submitted in April 2019. A duplicate budget has been identified on Local Growth Fund element of the scheme and budget of £500k will be removed from the capital programme in the capital mid-year review report elsewhere on this agenda.

The bid submitted to Sport England by Southchurch Bowls Club is currently being re-worked for resubmission. The outcome is unlikely to be known until 2019/20 so the Council's match funding of £20k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Some investigation is needed around the tender bids for the new Playground Gates and this is unlikely to be resolved until late in the financial year. The full budget of £123k will therefore be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Works for the Parks Feasibility and Options Appraisals scheme are now being commissioned in house which has delivered a much lower cost than originally anticipated had the works been contracted externally. Budget of £75k will be removed from the capital programme in the capital mid-year review report elsewhere on this agenda.

Contractors are currently on site at the Cliffs Pavilion carrying out the external refurbishment works. The works are likely to continue into 2019/20 therefore £250k of the current budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Works on the inner tow path at Southchurch Park are now complete and quotes are now being obtained for the exterior tow path works.

The specification for tender is being redrafted for the Energy Improvements in Culture Property Assets scheme with appointment of the contractor expected by February 2019. The full budget of £110k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Design works for the new lift at the Central Museum will commence once the final location has been decided. Listed building consent will be applied for once the decision has been made and there will be a 10 week lead time once the lift has been ordered. The budget of £249k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda as it is unlikely the works will commence before 2019/20.

New sun shelters have been ordered as part of the Resorts Assets scheme which will utilise the remainder of the budget carried forward from 2017/18.

The scheme to replace play equipment in Sidmouth Park is currently being delayed by the badger setts which have caused disruption to two parks in the borough. Budget of £64k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda as it is likely that this scheme will not take place until 2019/20.

The remaining £42k budget on the Belfairs Swim Centre scheme is being used to carry out essential works to the roof. This will not take place until 2019/10 therefore it will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Key works on the Shoebury Common Regeneration scheme are unlikely to go to tender during 2018/19 therefore budget of £250k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Research is currently being undertaken to identify the correct products for the Prittlewell Prince Storage scheme. The £35k budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda as it is not anticipated to be required until 2019/20.

The Pump Priming budget is intended to be used as match funding for an external funding bid for some works on Southchurch Hall Gardens. This is unlikely to take place until 2019/20 therefore budget of £200k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Various contracts have been awarded as part of the Property Refurbishment Programme and spend of £750k is forecast for 2018/19. These contracts include works on the Palace Theatre, Shoebury Leisure Centre and public toilets. An accelerated delivery request of £263k will be included in the capital mid-year review report elsewhere on this agenda.

Enterprise and Regeneration

The full business case for the Airport Business Park was submitted to the SELEP Accountability Board in September and was successful in securing the funding. A full re-

profile has been agreed and £7.03million will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

The revised business case for the Incubation Centre scheme to convert the Atrium into eight smaller units has now been submitted and approved.

Competitive dialogue costs reduced significantly on the Better Queensway scheme due to a lower number of bidders than anticipated. £400k of the current budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda to help to resource the new partnership with the developer.

Feasibility studies are being scoped as part of the work with South Essex authorities on the Joint Strategic Plan for the Housing Infrastructure scheme. Studies will be commissioned once scoping work has been completed therefore the full budget of £250k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

ICT

There are a number of significant dependencies on the Core Application and Database Migration scheme which leaves the likelihood of this scheme commencing in 2018/19 unknown at this stage. The full budget of £71k will therefore be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Expenditure on the Intelligence Hub scheme will not commence until after approval at November Cabinet therefore £400k of the current budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda as it is unlikely the full budget will be utilised in 2018/19.

The Mobile Working and Enterprise Mobility scheme is in place to ensure that staff can work from home and in the borough securely. The full budget of £85k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda as the review continues and spend is unlikely until 2019/20.

The Smart City Delivery scheme is in the process of being evaluated and part of the budget totalling £233k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda to continue the main bulk of the project.

Phase two of the Development of the Liquid Logic Case Management System is underway including the development and delivery of web portals. A contribution of £270k from the Better Care fund will go towards the phase two costs and the budget will be uplifted to reflect this in the capital mid-year review report elsewhere on this agenda.

The first engagement session was held with the phase two service areas as part of the Channel Shift scheme on 6th September. A revised timeline was shared and agreed and a process review was undertaken with the environmental health team. Forms for the service area are currently being built to enable integration into the back office system.

Southend Pier

A survey has been carried out for the Pier Condition works scheme and the tender documents are in the process of being prepared which are anticipated to go out in November. Works are scheduled to commence in January.

Listed building consent has been received to use recycled timber on the outer pier head and a survey has been commissioned to check every timber beam for condition.

All works on the pier are dependent on the weather over the winter months and budgets will be reviewed on a monthly basis.

Highways and Infrastructure

Infrastructure

The contract for a geotechnical consultant is currently with procurement for tender for the Cliff Slip Investigation works scheme. The full budget will not be utilised in 2018/19 therefore £153k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Scheme designs are still being prepared for Marine Parade for the Resilience of the borough to flooding from extreme weather events project.

Highways

Implementation is on-going on the carriageway and footway improvements programme and the final schemes for 2018/19 have now been agreed.

The Highways Maintenance Potholes scheme is a demand led service and actions are taken on a daily basis to repair potholes that have met the necessary threshold. To bring the budget in-line with grant received in 2018/19, additional budget of £81k will be added to the capital programme in the capital mid-year review report elsewhere on this agenda.

The new entrance for the Coach Parking scheme is currently being designed which will provide appropriate provision utilising the full 2018/19 budget.

A bridge condition report has been produced to aid the works on the Local Transport Plan Bridge Strengthening scheme. Works are unlikely to commence until the third quarter therefore £300k of the 2018/19 budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Transport

Work is underway to install the 12 real time bus screens on London Road to replace the old screens which are no longer working. Other works are taking place with regards to the cycle hub and electric charging points.

The A127 Growth Corridor projects will support the predicted growth associated with London Southend Airport and the Joint Area Action Plan (JAAP) proposals developed by Southend, Rochford and Essex County Councils to release land and create 7,380 high value jobs. The improvement will also support background growth of Southend and Rochford.

The final business case for A127 Kent Elms junction improvements has been approved by the SELEP and all funding has been received.

Phase two was completed at the end of June 2017 with three inbound lanes and two new pedestrian crossings in place. Footbridge foundations works on the south side are now complete. The new westbound lane was open to traffic from 9th September and completion works to the drainage and footway are now underway. Water main diversion works commenced at the beginning of September and once these are complete, the north footbridge foundation construction will commence. Footbridge installation is currently programmed for early 2019.

The business case for the Bell junction has been submitted and the public consultation ended on 9th September which is currently being reviewed. The option to be implemented will be dependent on the results of the consultation.

Southend Transport Model is an on-going scheme to support various multi modal transport projects. A review of the model is complete with options on updating the model to be considered.

Approval has been received to carry forward £2million of the Local Growth Fund Southend Central Area Action Plan scheme for Transport and this will be included in the capital mid-year review report elsewhere on this agenda.

S106/S38/S278 and Community Infrastructure Levy (CIL)

Affordable Housing S106 funding totalling £497k are not scheduled to progress until 2019/20 with seven sites highlighted for development. These budgets will be included as carry forward requests in the capital mid-year review report elsewhere on this agenda.

Various highway S106 schemes are scheduled to take place during 2018/19. There are also a number of S38, S278 and S78 schemes all at various stages. Some of the larger schemes include works on pedestrian crossings and footpath improvements at the airport and works at Fossetts Farm. Schemes totalling £226k will not progress in 2018/19 therefore these budgets will be included as carry forwards request in the capital mid-year review report elsewhere on this agenda.

S106 culture schemes relating to public art and maintenance at Shoebury Park are not expected to be fully utilised in 2018/19 therefore budgets totalling £25k will also be included as carry forward requests in the capital mid-year review report elsewhere on this agenda.

A number of new S106 funding streams have been received during 2018/19 mainly relating to affordable housing schemes with a small amount for highways. These total £581k and budgets will be added to the capital programme in the capital mid-year review report elsewhere on this agenda.

A S106 scheme relating to a transport contribution and another relating to an education contribution have been refunded to the developer therefore budgets of £8k and £2k respectively will be removed from the programme in the capital mid-year review report elsewhere on this agenda.

Energy Saving Projects

Several LED lighting projects have been identified from the energy efficiency budget including Priory Park workshops, the Travel Centre and the Civic Centre. A small amount of spend is expected in 2018/19 with the remaining £257k budget to be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

The Civic Centre boiler scheme is currently on hold and the full budget of £20k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

A project is currently being assessed at Chalkwell Hall as part of the Solar Photovoltaics scheme. It is unlikely that the full budget will be spent in 2018/19 therefore £77k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Community Safety

Works are taking place to identify the most effective strategy for replacement and procurement of CCTV equipment. A further capital bid has been submitted for additional works identified and a carry forward request of £267k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda to support this bid.

Consultants are currently undertaking a survey for the provision of a report on the vulnerability in the town centre as part of the Security Measures scheme. This report will inform some recommendations around the types of security which can be installed. Time scales will become apparent once the report has been produced but it is unlikely that the full budget will be spent in 2018/19 therefore £400k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

Council Housing & New Build Programme

The contracts have been awarded for the bathroom, kitchen and rewiring programme as part of the decent homes works. The start date is dependent on the contractor's programme of works which will inform the schedule for the remainder of the year. Works have now commenced on the windows and doors renewals.

The Disabled Adaptations budget relates to minor and major adaptations in council dwellings. Spend depends on the demand for these adaptations and works are currently in progress for 2018/19.

The Sheltered Housing DDA works budget has been allocated for improvements to sheltered housing. No schemes have currently been identified therefore the £345k budget will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

No purchases have been identified as part of the Acquisition of Tower Block Leaseholds at Queensway scheme therefore the full budget of £169k will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda.

The Rochford Road construction is now up to second floor on the houses and the roof trusses are expected to be on site by early October on the flats. The bungalow in Audleys Close is progressing well with brick work up to roof level, roof trusses in place and roof tiling on-going. Audley Close is due for completion by the end of November 2018 and Rochford Road is scheduled for summer 2019. £1.258m will be included as a carry forward request in the capital mid-year review report elsewhere on this agenda to finalise the works post year end.

2. Requested Changes to the 2018/19 Capital Programme

Carry Forwards to Future Years

Scheme	Proposed Carry Forward £000
62 Avenue Road Demolition	44
East Beach Café	32
Queensway Commercial Property	300
Seaways – HCA Condition Funding	170
Civic East Car Park Redevelopment	42
PSH Works in Default – Enforcement Work	88
Private Sector Renewal	375
Disabled Facilities	800
Empty Dwelling Management	207
Transforming Care Housing	163
Children’s Residential Care Provision	300
SEND Module and Integration with Liquid Logic	90
AHDC Short Breaks for Disabled Children	64
Chalkwell Hall Infants – Replace Relocatables	65
S106 3 Acacia Drive – Affordable Housing	177
S106 Essex House – Affordable Housing	320
Cliff Slip Investigation Works	153
LTP Integrated Transport Block Bridge Strengthening	300
Sidmouth Park Replacement of play Equipment	64
Belfairs Swim Centre	42
Pump Priming	200
Shoebury Common Regeneration	250
Southchurch Park Bowls Pavilion	20
Playground Gates	123
Cliffs Pavilion – External Refurbishment Works	250
Central Museum Works	249
Prittlewell Prince Storage	35
Energy Improvements in Culture Assets	110
ICT Core Application and Database Migration	71
ICT Intelligence Hub	400
ICT Mobile Working and Enterprise Mobility	85
Wireless Borough City Deal	233
Airport Business Park	7,030
Better Queensway Regeneration	400
Housing Infrastructure Feasibility	250
Local Growth Fund SCAAP – Transport	2,000
S38 Fossetts Farm Bridleway	28
S106 22-23 The Leas – Bus Service Contribution	43
S106 Essex House – Bus Stop Improvement	3
S106 Avenue Works – Public Art	15
S106 North Shoebury Road – Shoebury Park Maint	10
S38 Garrison NBP Road Supplement Fee	5
S38/S278 Airport	65
S78 Bellway Homes	8
S38 Bellway Homes	74

Security Measures	400
CCTV Equipment Renewal	267
Civic Centre Boilers	20
Energy Efficiency Projects	257
Schools and Council Buildings Solar PV	77
Sheltered Housing DDA Works	345
Construction of New Housing on HRA Land	1,258
Strategic Acquisition of Tower Block Leaseholds	169
Total Carry Forwards	18,546

Accelerated Deliveries from Future Years

Scheme	Proposed Accelerated Delivery £000
Property Refurbishment Programme	263
Total Accelerated Delivery	263

New External Funding

Scheme	Proposed New External Funding £000
Temple Sutton – Early Years	10
Special Provision Capital Fund	230
S106 32-36 Valkyrie Road – affordable housing	218
S106 3-5 High Street – affordable housing	196
S106 845-849 London Road – affordable housing	143
S106 St Hildas – affordable housing	11
S106 University H-Way	13
ICT – Children’s & Adult’s Social Care – Liquid Logic	270
Highways Maintenance	81
Total New External Funding	1,172

Removal of Budgets

Scheme	Proposed Removal of Budgets £000
New Burial Ground	3
Devolved Formula Capital	2
SEN Improvement and Provision of School Places	74
S106 schemes	10
Parks Feasibility and Options Appraisals	75
Local Growth Fund Southend Central Area Action Plan Non-Transport	500
Total Removal of Budgets	664

Summary of Capital Expenditure at 30th September 2018

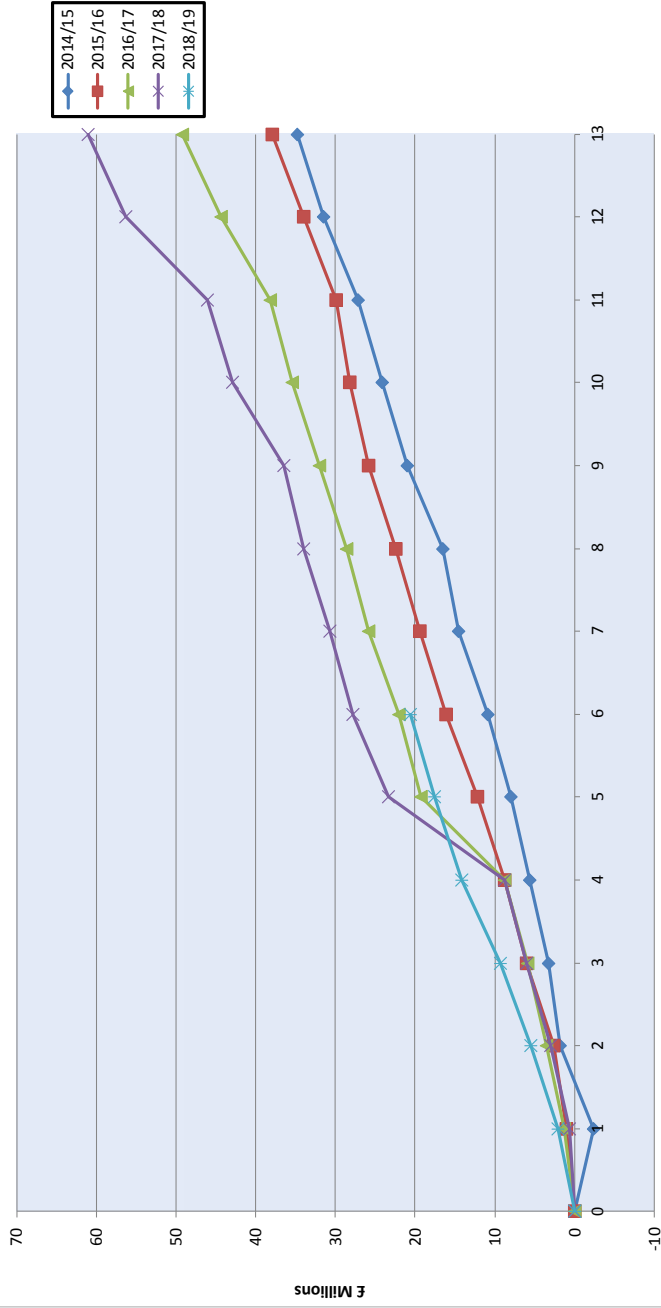
Section 3

	Original Budget 2018/19 £,000	Revisions £,000	Revised Budget 2018/19 £,000	Actual 2018/19 £,000	Forecast outturn 2018/19 £,000	Forecast Variance to Year End 2018/19 £,000	% Variance
Central Services	5,950	(4,291)	1,659	304	1,068	(591)	18%
People	25,591	(5,166)	20,425	8,085	18,506	(1,919)	40%
Place	52,031	(7,651)	44,380	9,919	30,887	(13,493)	22%
Housing Revenue Account	9,412	1,813	11,225	2,712	9,453	(1,772)	24%
	<u>92,984</u>	<u>(15,295)</u>	<u>77,689</u>	<u>21,020</u>	<u>59,914</u>	<u>(17,775)</u>	<u>27%</u>
Council Approved Original Budget - February 2018	92,984						
Central Services amendments	(55)						
People amendments	(696)						
Place amendments	425						
HRA amendments	-						
Carry Forward requests from 2017/18	6,795						
Accelerated Delivery requests to 2017/18	(2,584)						
Budget re-profiles (June Cabinet)	(19,467)						
New external funding	287						
Council Approved Revised Budget - June 2018	<u>77,689</u>						

Actual compared to Revised Budget spent is £21.020M or 27%

Section 4

Capital programme Delivery
Cummulative Capital Expenditure 2014/15 to 2018/19



Year	Outturn £m	Outturn %
2014/15	34.8	83.8
2015/16	37.9	97.0
2016/17	48.8	89.0
2017/18	61.0	95.0

1. Budget Performance and Financing by Department

Department	Revised Budget 2018/19 £'000	Outturn to 30 th September 2018/19 £'000	Expected outturn 2018/19 £'000	Latest Expected Variance to Revised Budget 2018/19 £'000	Previous Expected Variance to Revised Budget 2018/19 £'000
Central Services	1,659	304	1,068	(591)	-
People	20,425	8,085	18,506	(1,919)	(2)
Place	44,380	9,919	30,887	(13,493)	(2,998)
Housing Revenue Account (HRA)	11,225	2,712	9,453	(1,772)	(1,258)
Total	77,689	21,020	59,914	(17,775)	(4,258)

The capital programme is expected to be financed as follows:

Department	Council Budget £'000	Grant Budget £'000	Developer & Other Contributions £'000	Total Budget £'000
Central Services	1,655	-	4	1,659
People	5,418	14,508	499	20,425
Place	20,705	22,674	1,001	44,380
Housing Revenue Account (HRA)	10,854	-	371	11,225
Total	38,632	37,182	1,875	77,689
As a percentage of total budget	49.7%	47.9%	2.4%	

The funding mix for the total programme could change depending on how much grant and external contributions are received by the Council by the end of the year.

The grants and external contributions position to 30th September is as follows:

Department	Grant Budget £'000	Developer & Other Contributions Budget £'000	Total external funding budget £'000	External funding received £'000	External funding outstanding £'000
Central Services	-	4	4	-	4
People	14,508	499	15,007	6,295	8,712
Place	22,674	1,001	23,675	8,736	14,939
Housing Revenue Account (HRA)	-	371	371	371	-
Total	37,182	1,875	39,057	15,402	23,655

2. Departmental Budget Performance

Central Services

The revised capital budget for Central Services is £1.659million. The budget is distributed across various scheme areas as follows:

Department of the Chief Executive	Revised Budget 2018/19 £'000	Outturn to 30 th September 2018/19 £'000	Expected outturn 2018/19 £'000	Latest Forecast Variance to Year End 2018/19 £'000	Previous Forecast Variance to Year End 2018/19 £'000
Asset Management (Property)	1,154	125	566	(588)	-
Transformation	143	169	143	-	-
Cemeteries & Crematorium	157	10	154	(3)	-
Subtotal	1,454	304	863	(591)	-
Priority Works (see table)	205	-	205	-	-
Total	1,659	304	1,068	(591)	-

Priority Works	£'000
Budget available	600
Less budget allocated to agreed schemes	(395)
Remaining budget	205

Actual spend at 30th September stands at £0.304million. This represents 18% of the total available budget.

Department for People

The revised Department for People budget totals £20.425million.

Department for People	Revised Budget 2018/19 £'000	Outturn to 30 th September 2018/19 £'000	Expected outturn 2018/19 £'000	Latest Expected Variance to Year End 2018/19 £'000	Previous Expected Variance to Year End 2018/19 £'000
Social Care	3,767	284	3,214	(553)	-
General Fund Housing	2,842	441	1,372	(1,470)	-
Housing S106 Agreements	497	-	568	71	-
Children & Learning Other Schemes	116	-	52	(64)	-
Education S106 Agreements	2	-	-	(2)	-
Condition Schemes	803	380	738	(65)	-
Devolved Formula Capital	127	125	125	(2)	(2)
Early Years	332	10	342	10	-
Secondary School Places	11,939	6,845	12,095	156	-
Total	20,425	8,085	18,506	(1,919)	(2)

Actual spend at 30th September stands at £8.085million. This represents 40% of the total available budget.

Department for Place

The revised capital budget for the Department for Place is £44.380million. This includes all changes approved at June Cabinet. The budget is distributed across various scheme areas as follows:

Department for Place	Revised Budget 2018/19 £'000	Outturn to 30 th September 2018/19 £'000	Expected outturn 2018/19 £'000	Latest Expected Variance to Year End 2018/19 £'000	Previous Expected Variance to Year End 2018/19 £'000
Culture – Leisure	304	77	242	(62)	(42)
Culture - Parks	1,068	219	556	(512)	(314)
Culture - Libraries	1,186	8	686	(500)	(500)
Culture - Theatres	787	41	537	(250)	-
Culture - Museums	1,503	857	1,219	(284)	-
Other Culture & Tourism	4,147	1,781	4,100	(47)	(311)
Culture S106 Agreements	356	74	346	(10)	-
ICT Programme	3,807	1,563	3,288	(519)	-
Airport Business Park	11,230	1,338	4,200	(7,030)	-
Better Queensway Regeneration	1,010	351	610	(400)	-
Incubation Centre	31	-	31	-	-
Enterprise & Regeneration	250	-	-	(250)	-
Southend Pier	3,158	563	3,158	-	(1,069)
Coastal Defence & Foreshore	760	76	760	-	-
Highways and Infrastructure	2,899	915	2,527	(372)	-
Highways S106 Agreements	210	6	154	(56)	-
Parking Management	450	81	450	-	-
Section 38, 278 & 78 / CIL	246	64	66	(180)	(8)
Local Transport Plan	3,650	644	3,650	-	-
Local Growth Fund	4,848	1,099	2,848	(2,000)	-
Community Safety	900	11	233	(667)	(400)
Community Safety S106	11	-	11	-	-
Transport	501	54	501	-	-
Energy Saving Projects	1,068	97	714	(354)	(354)
Total	44,380	9,919	30,887	(13,493)	(2,998)

Actual spend at 30th September stands at £9.919million. This represents 22% of the total available budget.

Housing Revenue Account

The revised budget for the Housing Revenue Account capital programme for 2018/19 is £11.225million. The latest budget and spend position is as follows:

Housing Revenue Account	Revised Budget 2018/19 £'000	Outturn to 30 th September 2018/19 £'000	Expected outturn 2018/19 £'000	Latest Expected Variance to Year End 2018/19 £'000	Previous Expected Variance to Year End 2018/19 £'000
Decent Homes Programme	6,784	1,720	6,784	-	-
Council House Adaptations	884	230	884	-	-
Sheltered Housing	345	-	-	(345)	-
Other HRA	3,212	762	1,785	(1,427)	(1,258)
Total	11,225	2,712	9,453	(1,772)	(1,258)

The actual spend at 30th September of £2.712million represents 24% of the HRA capital budget.