

Financial Commitments - Prioritised	NOVEMBER 2021 REPORT									ADJUSTMENT BETWEEN VERSIONS							JULY 2023 REPORT									
	MTRS																MTRS									
	£000's Total ECC	FTE	£000's 2021/22	£000's 2022/23	£000's 2023/24	£000's 2024/25	£000's 2025/26	£000's 2026/27	£000's Outer Years	£000's Total ECC	£000's 21/22	£000's 22/23	£000's 23/24	£000's 24/25	£000's 25/26	£000's 26/27	£000's Outer years	£000's Total ECC	FTE	£000's 2021/22	£000's 2022/23	£000's 2023/24	£000's 2024/25	£000's 2025/26	£000's 2026/27	£000's Outer Years
Flood resilience	6,571	-	1,171	1,750	1,700	1,950	-	-	-	4,127	977	(116)	716	300	2,250	-	-	10,698	-	2,148	1,634	2,416	2,250	2,250	-	-
Highways LED Rollout (Phase 2/3/4)	26,870	-	6,506	7,547	7,547	5,270	-	-	-	(2,992)	1,698	(1,974)	(547)	(2,169)	-	-	23,878	-	8,204	5,573	7,000	3,102	-	-	-	
Active Travel	2,137	-	1,656	481	-	-	-	-	-	1,134	(1,656)	57	-	2,733	-	-	3,271	-	-	538	-	2,733	-	-	-	
Active Travel Phase 3 & 4	-	-	-	-	-	-	-	-	-	641	-	110	531	-	-	-	641	-	-	110	531	-	-	-	-	
Cycling Infrastructure	4,750	-	-	750	2,000	2,000	-	-	-	(828)	405	(632)	300	(900)	-	-	3,922	-	405	118	2,300	1,100	-	-	-	
Electric Vehicle Strategy	400	-	200	200	-	-	-	-	-	-	(200)	(200)	200	200	-	-	400	-	-	-	200	200	-	-	-	
Estate Retrofit Core (Decarbonisation Schemes)	3,000	-	-	750	750	750	750	-	-	4,210	1,147	2,022	1,141	(250)	(300)	450	-	7,210	-	1,147	2,772	1,891	500	450	450	-
Bus Back Better	500	-	-	500	-	-	-	-	-	-	-	(500)	500	-	-	-	-	500	-	-	-	500	-	-	-	
Essex Housing Hargrave House	-	-	-	-	-	-	-	-	-	3,913	67	93	67	804	2,378	505	-	3,913	-	67	93	67	804	2,378	505	-
Colchester LCWIP	-	-	-	-	-	-	-	-	-	50	-	-	50	-	-	-	-	50	-	-	-	50	-	-	-	
Cycling Assets Renewal	3,000	-	-	750	750	750	750	-	-	(1,250)	-	(750)	(300)	(450)	(250)	500	-	1,750	-	-	-	450	300	500	500	-
<b>Capital MTRS</b>	<b>47,228</b>	<b>-</b>	<b>9,533</b>	<b>12,728</b>	<b>12,747</b>	<b>10,720</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>9,006</b>	<b>2,438</b>	<b>(1,890)</b>	<b>2,658</b>	<b>268</b>	<b>4,078</b>	<b>1,455</b>	<b>-</b>	<b>56,234</b>	<b>-</b>	<b>11,970</b>	<b>10,838</b>	<b>15,405</b>	<b>10,988</b>	<b>5,578</b>	<b>1,455</b>	<b>-</b>
Love Essex	2,141	7	678	480	488	495	-	-	-	(318)	(352)	(156)	(103)	(104)	397	-	-	1,823	5	326	324	385	391	397	-	-
Waste Strategy	-	-	-	-	-	-	-	-	-	924	-	141	783	-	-	-	-	924	-	-	141	783	-	-	-	-
Biowaste projects	-	-	-	-	-	-	-	-	-	763	-	-	763	-	-	-	-	763	-	-	-	763	-	-	-	-
Biowaste contracts	26,285	-	5,615	6,702	6,889	7,079	-	-	-	(10,178)	(1,735)	(3,949)	(4,742)	(4,748)	4,996	-	-	16,107	-	3,880	2,753	2,147	2,331	4,996	-	-
Compost Credits	8,330	-	1,961	2,040	2,122	2,207	-	-	-	3,648	74	(336)	503	538	2,869	-	-	11,978	-	2,035	1,704	2,625	2,745	2,869	-	-
Inter Authorisation Agreements	30,636	-	7,323	7,542	7,769	8,002	-	-	-	12,063	40	370	1,111	1,131	9,411	-	-	42,699	-	7,363	7,912	8,880	9,133	9,411	-	-
Climate Team Staffing	699	-	-	206	206	206	81	-	-	22	-	(72)	77	10	6	-	-	721	-	-	134	283	216	87	-	-
Climate Communications & Engagement	1,566	-	-	495	558	432	81	-	-	150	-	(359)	467	38	4	-	-	1,716	-	-	136	1,025	470	85	-	-
Environment - Essex Forest Initiative	220	-	-	55	55	55	55	-	-	(1)	-	(5)	4	-	-	-	-	219	-	-	50	59	55	55	-	-
Environment - Essex Forest Initiative tree planting	-	-	-	-	-	-	-	-	-	532	76	114	152	190	-	-	-	532	-	76	114	152	190	-	-	-
Biodiversity Net Gain	-	-	-	-	-	-	-	-	-	242	-	-	212	30	-	-	-	242	-	-	-	212	30	-	-	-
Green Skills Summit	-	-	-	-	-	-	-	-	-	31	-	31	-	-	-	-	-	31	-	-	31	-	-	-	-	-
LECSEA Project	-	-	-	-	-	-	-	-	-	24	-	-	24	-	-	-	-	24	-	-	-	24	-	-	-	-
Countryside Stewardship	-	-	-	-	-	-	-	-	-	125	-	3	122	-	-	-	-	125	-	-	3	122	-	-	-	-
Green Streets	-	-	-	-	-	-	-	-	-	1,925	-	407	367	370	193	196	393	1,925	-	-	407	367	370	193	196	393
Highways - Green Infrastructure maintenance reserve	1,925	-	-	220	330	550	825	-	-	(1,925)	-	(220)	(330)	(550)	(825)	-	-	-	-	-	-	-	-	-	-	-
Essex Housing Hargrave House	640	-	-	640	-	-	-	-	-	-	-	-	-	-	-	-	-	640	-	-	640	-	-	-	-	-
Planning - Build ECC capacity to support new build standards across Essex	820	-	-	220	200	200	200	-	-	-	-	(170)	-	85	85	-	-	820	-	-	50	200	285	285	-	-
Transport - updating of transport policy for climate challenge	675	-	-	675	-	-	-	-	-	0	-	(455)	455	-	-	-	-	675	-	-	220	455	-	-	-	-
Supporting our businesses - Sustainable growth, sector developmenta and Net Zero innovation	1,950	-	-	493	493	493	471	-	-	(1)	-	(360)	17	160	182	-	-	1,949	-	-	133	510	653	653	-	-
Schools team formerly known as Supporting our Businesses - reduction carbon education(Retrofit schools)	245	-	-	125	120	-	-	-	-	-	-	(68)	(25)	93	-	-	-	245	-	-	57	95	93	-	-	-
Transport - Behaviour Change; Safer, Healthier and Greener	450	-	-	450	-	-	-	-	-	-	-	(450)	450	-	-	-	-	450	-	-	-	450	-	-	-	-
Land Use and Green infrast- Local Nature Partnerships	267	-	-	89	89	89	-	-	-	(87)	-	(49)	(44)	(42)	48	-	-	180	-	-	40	45	47	48	-	-
Transport - Bus back better	884	-	-	221	221	221	221	-	-	(884)	-	(221)	(221)	(221)	(221)	-	-	-	-	-	-	-	-	-	-	-
Additional funding in MTRS	1,151	-	-	310	310	310	221	-	-	(971)	-	(270)	(265)	(263)	(173)	-	-	180	-	-	40	45	47	48	-	-
<b>Revenue New Investment</b>	<b>10,341</b>	<b>38</b>	<b>-</b>	<b>3,889</b>	<b>2,272</b>	<b>2,246</b>	<b>1,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue MTRS</b>	<b>77,733</b>	<b>45</b>	<b>15,577</b>	<b>20,653</b>	<b>19,540</b>	<b>20,029</b>	<b>1,934</b>	<b>-</b>	<b>-</b>	<b>7,055</b>	<b>(1,896)</b>	<b>(5,804)</b>	<b>42</b>	<b>(3,020)</b>	<b>17,144</b>	<b>196</b>	<b>393</b>	<b>84,788</b>	<b>35</b>	<b>13,681</b>	<b>14,849</b>	<b>19,582</b>	<b>17,009</b>	<b>19,078</b>	<b>196</b>	<b>393</b>
First CMA Drawdown Climate Action Reserve	2,422	-	1,405	1,018	-	-	-	-	-	87	(716)	(41)	843	-	-	-	-	2,509	-	689	977	843	-	-	-	-
Ambition Fund (was Service Improvement Reserve)	458	-	458	-	-	-	-	-	-	542	(200)	591	151	-	-	-	-	1,000	-	258	591	151	-	-	-	-
Service Team Staff Charges	10,424	39	1,963	2,022	2,083	2,145	2,210	-	-	2,767	297	718	629	590	534	-	-	13,191	57	2,260	2,740	2,712	2,735	2,744	-	-
<b>Total Revenue Excl Grants</b>	<b>91,036</b>	<b>84</b>	<b>19,402</b>	<b>23,693</b>	<b>21,623</b>	<b>22,174</b>	<b>4,144</b>	<b>-</b>	<b>-</b>	<b>10,451</b>	<b>(2,515)</b>	<b>(4,536)</b>	<b>1,665</b>	<b>(2,430)</b>	<b>17,678</b>	<b>196</b>	<b>393</b>	<b>101,487</b>	<b>92</b>	<b>16,887</b>	<b>19,157</b>	<b>23,288</b>	<b>19,744</b>	<b>21,821</b>	<b>196</b>	<b>393</b>
<b>TOTAL Excl Grants</b>	<b>138,264</b>	<b>84</b>	<b>28,935</b>	<b>36,421</b>	<b>34,370</b>	<b>32,895</b>	<b>5,644</b>	<b>-</b>	<b>-</b>	<b>19,457</b>	<b>(77)</b>	<b>(6,426)</b>	<b>4,322</b>	<b>(2,162)</b>	<b>21,756</b>	<b>1,651</b>	<b>393</b>	<b>157,721</b>	<b>92</b>	<b>28,858</b>	<b>29,995</b>	<b>38,692</b>	<b>30,732</b>	<b>27,399</b>	<b>1,651</b>	<b>393</b>



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	MTRS																MTRS								
	£000's Total ECC	FTE	£000's 2021/22	£000's 2022/23	£000's 2023/24	£000's 2024/25	£000's 2025/26	£000's 2026/27	£000's Outer Years	£000's Total ECC	£000's 21/22	£000's 22/23	£000's 23/24	£000's 24/25	£000's 25/26	£000's 26/27	£000's Outer years	£000's Total ECC	FTE	£000's 2021/22	£000's 2022/23	£000's 2023/24	£000's 2024/25	£000's 2025/26	£000's 2026/27
Capital MTRS	40,728	-	9,533	10,728	11,247	9,220	-	-	15,506	2,438	110	4,158	1,768	5,578	1,455	-	56,234	-	11,970	10,838	15,405	10,988	5,578	1,455	-
Capital Priorities Recommended	6,500	-	-	2,000	1,500	1,500	1,500	-	(6,500)	-	(2,000)	(1,500)	(1,500)	(1,500)	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Externally Funded:</b>																									
Flood Management REFCUS	6,547	-	1,147	1,750	1,700	1,950	-	-	1,459	(841)	(550)	300	300	2,250	-	-	8,006	-	306	1,200	2,000	2,250	2,250	-	-
Green Infrastructure Fund	2,500	-	-	-	500	1,000	1,000	-	(2,500)	-	-	(500)	(1,000)	(1,000)	-	-	-	-	-	-	-	-	-	-	-
Flood Alleviation Scheme - Env Agency	1,973	-	1,973	-	-	-	-	-	(1,973)	(1,973)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decarbonisation scheme 1 inclusive of Window Glazing Grant	6,282	-	6,282	-	-	-	-	-	0	(3,141)	3,141	-	-	-	-	-	6,282	-	3,141	3,141	-	-	-	-	-
Decarbonisation Scheme 2	226	-	226	-	-	-	-	-	(2)	(61)	59	-	-	-	-	-	224	-	165	59	-	-	-	-	-
Decarbonisation Scheme 3	4,860	-	4,860	-	-	-	-	-	(1,613)	(4,860)	3,247	-	-	-	-	-	3,247	-	-	3,247	-	-	-	-	-
Decarbonisation scheme 4	-	-	-	-	-	-	-	-	1,729	-	-	497	1,232	-	-	-	1,729	-	-	-	497	1,232	-	-	-
Low Carbon Skills Fund	146	-	146	-	-	-	-	-	(135)	(135)	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Pedal Power	-	-	-	-	-	-	-	-	-	-	1,490	-	-	-	-	-	1,490	-	-	1,490	-	-	-	-	-
Colchester LCWIP	-	-	-	-	-	-	-	-	2,929	-	250	121	1,373	1,185	-	-	2,929	-	-	250	121	1,373	1,185	-	-
Green Homes Capital Grant - BEIS	776	-	776	-	-	-	-	-	-	-	-	-	-	-	-	-	776	-	776	-	-	-	-	-	-
Grant: £0.8m GHG LAD Phase 1a	800	-	800	-	-	-	-	-	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Window glazing grant	1,800	-	1,800	-	-	-	-	-	(1,800)	(1,800)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Active Travel - Dft	5,950	-	-	5,950	-	-	-	-	(269)	885	(4,145)	2,289	702	-	-	-	5,681	-	885	1,805	2,289	702	-	-	-
Active Travel Phase 3 & 4	-	-	-	-	-	-	-	-	5,819	-	288	3,720	1,811	-	-	-	5,819	-	-	288	3,720	1,811	-	-	-
Essex Forest initiative - LA Treescape fund	300	-	300	-	-	-	-	-	(140)	(282)	73	23	23	23	-	-	160	-	18	73	23	23	23	-	-
Essex Forest Initiative - Urban Tree Challenge Fund	-	-	-	-	-	-	-	-	647	-	209	146	146	146	-	-	647	-	-	209	146	146	146	-	-
Essex Forest Initiative - One Tree Planted	-	-	-	-	-	-	-	-	118	-	118	-	-	-	-	-	118	-	-	118	-	-	-	-	-
Essex Housing Hargrave House	-	-	-	-	-	-	-	-	145	-	-	-	145	-	-	-	145	-	-	-	-	145	-	-	-
Electric Vehicle Charging	-	-	-	-	-	-	-	-	300	-	-	100	200	-	-	-	300	-	-	-	100	200	-	-	-
Social Housing Decarbonisation Project	-	-	-	-	-	-	-	-	1,621	-	735	886	-	-	-	-	1,621	-	-	735	886	-	-	-	-
EMPOWER - Solar PV	-	-	-	-	-	-	-	-	131	51	80	-	-	-	-	-	131	-	51	80	-	-	-	-	-
Bikeability	-	-	-	-	-	-	-	-	667	-	368	299	-	-	-	-	667	-	-	368	299	-	-	-	-
<b>Capital Externally Funded</b>	<b>32,158</b>	<b>-</b>	<b>18,308</b>	<b>7,700</b>	<b>2,200</b>	<b>2,950</b>	<b>1,000</b>	<b>-</b>	<b>7,825</b>	<b>(12,955)</b>	<b>5,363</b>	<b>7,881</b>	<b>4,932</b>	<b>2,604</b>	<b>-</b>	<b>-</b>	<b>39,983</b>	<b>-</b>	<b>5,353</b>	<b>13,063</b>	<b>10,081</b>	<b>7,882</b>	<b>3,604</b>	<b>-</b>	<b>-</b>
<b>Total Capital Incl Grants</b>	<b>79,386</b>	<b>-</b>	<b>27,841</b>	<b>20,428</b>	<b>14,947</b>	<b>13,670</b>	<b>2,500</b>	<b>-</b>	<b>16,830</b>	<b>(10,518)</b>	<b>3,473</b>	<b>10,538</b>	<b>5,200</b>	<b>6,682</b>	<b>1,455</b>	<b>-</b>	<b>96,217</b>	<b>-</b>	<b>17,323</b>	<b>23,901</b>	<b>25,485</b>	<b>18,870</b>	<b>9,182</b>	<b>1,455</b>	<b>-</b>
Revenue MTRS	67,392	7	15,577	16,764	17,268	17,783	-	-	17,396	(1,896)	(1,915)	2,314	(774)	19,078	196	393	84,788	5	13,681	14,849	19,582	17,009	19,078	196	393
Revenue New Inv	10,341	38	-	3,889	2,272	2,246	1,934	-	(10,341)	-	(3,889)	(2,272)	(2,246)	(1,934)	-	-	-	30	-	-	-	-	-	-	-
First CMA drawdown Climate Reserve	2,422	-	1,405	1,018	-	-	-	-	87	(716)	(41)	843	-	-	-	-	2,509	-	689	977	843	-	-	-	-
Service Improvement Reserve	458	-	458	-	-	-	-	-	542	(200)	591	151	-	-	-	-	1,000	-	258	591	151	-	-	-	-
<b>Revenue Externally Funded:</b>																									
Blue print Circular Economy Interreg France. Partnership	3,873	-	3,873	-	-	-	-	-	(459)	(2,416)	1,776	180	-	-	-	-	3,414	-	1,458	1,776	180	-	-	-	-
Clean Bus Tech Fund - Dft	443	-	443	-	-	-	-	-	(0)	(0)	-	-	-	-	-	-	443	-	443	-	-	-	-	-	-
Retrofit Academy	717	-	359	359	-	-	-	-	(123)	(359)	235	-	-	-	-	-	594	-	-	594	-	-	-	-	-
Innovate UK Pathfinder - EssNet	-	-	-	-	-	-	-	-	77	-	-	77	-	-	-	-	77	-	-	-	77	-	-	-	-
Innovate UK Pathfinder - Shift to Net zero	-	-	-	-	-	-	-	-	8	-	-	8	-	-	-	-	8	-	-	-	8	-	-	-	-
H2020 Shared Green Deal	-	-	-	-	-	-	-	-	19	-	-	19	-	-	-	-	19	-	-	-	19	-	-	-	-
2Impresz - EU Funding	-	-	-	-	-	-	-	-	15	-	-	15	-	-	-	-	15	-	-	-	15	-	-	-	-
Ofgem Sif Shield	-	-	-	-	-	-	-	-	3	-	-	3	-	-	-	-	3	-	-	-	3	-	-	-	-
South East New Energy	-	-	-	-	-	-	-	-	129	40	48	41	-	-	-	-	129	-	40	48	41	-	-	-	-
Property Flood Resilience	-	-	-	-	-	-	-	-	2,101	-	121	660	660	660	-	-	2,101	-	-	121	660	660	660	-	-
Local Energy Advice Demonstrator	-	-	-	-	-	-	-	-	70	-	-	35	35	-	-	-	70	-	-	-	35	35	-	-	-
Pedal Power	-	-	-	-	-	-	-	-	1,850	-	1,550	300	-	-	-	-	1,850	-	-	1,550	300	-	-	-	-
Active Travel	2,419	-	2,419	-	-	-	-	-	(924)	(1,668)	743	-	-	-	-	-	1,495	-	751	743	-	-	-	-	-
ATF Capability Fund	-	-	-	-	-	-	-	-	1,079	-	-	1,079	-	-	-	-	1,079	-	-	-	1,079	-	-	-	-
Basildon Sustainable Drainage Systems Schools	-	-	-	-	-	-	-	-	282	-	282	-	-	-	-	-	282	-	-	282	-	-	-	-	-
Retrofit Grant Just Transition to a Green Economy	-	-	-	-	-	-	-	-	703	-	703	-	-	-	-	-	703	-	-	703	-	-	-	-	-
Home Decarbonisation Skills Training	-	-	-	-	-	-	-	-	95	-	95	-	-	-	-	-	95	-	-	95	-	-	-	-	-
Essex Net Zero Innovation Futures	-	-	-	-	-	-	-	-	98	-	56	42	-	-	-	-	98	-	-	56	42	-	-	-	-
LECSEA	-	-	-	-	-	-	-	-	227	-	114	114	-	-	-	-	227	-	-	114	114	-	-	-	-
DEFRA Local Capacity Seed Funding Grant	-	-	-	-	-	-	-	-	49	-	33	16	-	-	-	-	49	-	-	33	16	-	-	-	-
EMPOWER	-	-	-	-	-	-	-	-	127	-	9	119	-	-	-	-	127	-	-	9	119	-	-	-	-
<b>Revenue Externally Funded</b>	<b>7,453</b>	<b>-</b>	<b>7,094</b>	<b>359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,426</b>	<b>(4,402)</b>	<b>5,765</b>	<b>2,708</b>	<b>695</b>	<b>660</b>	<b>-</b>	<b>-</b>	<b>12,878</b>	<b>-</b>	<b>2,692</b>	<b>6,124</b>	<b>2,708</b>	<b>695</b>	<b>660</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Incl Grants</b>	<b>88,065</b>	<b>45</b>	<b>24,533</b>	<b>22,029</b>	<b>19,540</b>	<b>20,029</b>	<b>1,934</b>	<b>-</b>	<b>13,110</b>	<b>(7,214)</b>	<b>512</b>	<b>3,743</b>	<b>(2,325)</b>	<b>17,804</b>	<b>196</b>	<b>393</b>	<b>101,175</b>	<b>35</b>	<b>17,320</b>	<b>22,541</b>	<b>23,283</b>	<b>17,704</b>	<b>19,738</b>	<b>196</b>	<b>393</b>
Staff Team Charges	10,424	39	1,963	2,022	2,083	2,145	2,210	-	2,767	297	718	629	590	534	-	-	13,191	57	2,260	2,740	2,712	2			

