

APPENDIX 1

| Capital Programme 2021 / 22 | Total Budget (£000) | Expenditure to 30th September 2021 (£000) | Project Status | Due start date | Due completion date |
|--|---------------------|---|---------------------|----------------|---------------------|
| Vehicle & Plant Replacement | | | | | |
| Parks Vehicle -Rolling replacement | 56 | 52 | Completed | May-21 | Mar-22 |
| PWC - New project | 15 | 14 | Completed | Apr-21 | Sep-21 |
| Information & Communication Technology | | | | | |
| PC and Printer Replacement Programme | 47 | 0 | In progress | Apr-21 | Mar-22 |
| Maldon District Council (MDC) I.T servers (Revenue funded) | 0 | 43 | In progress | Apr-21 | Mar-22 |
| Maldon Promenade | | | | | |
| New accessible play site 18/19 | 48 | 0 | In progress | May-21 | Mar-22 |
| New Splash Park Elements 18/19 | 30 | 0 | Not started | Apr-21 | Mar-22 |
| Parks & Open Spaces | | | | | |
| Oaktree Meadow re-surfacing | 35 | 0 | In progress | Aug-21 | Mar-22 |
| MUGA (Multi-Use Games Area) – Burnham On Crouch | 26 | 19 | In progress | Apr-21 | Mar-22 |
| Leisure Centres | | | | | |
| Blackwater Leisure Centre air handling unit | 25 | 0 | Not Started | May-21 | Mar-22 |
| Blackwater Leisure Centre car park entrance and drainage works | 25 | 0 | Procurement process | Sept 21 | Mar-22 |
| Rivers | | | | | |
| Removal of Old Slipway St Lawrence | 10 | 0 | In progress | Apr-21 | Mar-22 |
| Burnham On Crouch Houseboats berth | 1120 | 0 | Procurement process | Sept 21 | Mar-22 |
| Cemeteries | | | | | |
| New toilet provision | 25 | 26 | Completed | May-21 | Aug-21 |
| Housing | | | | | |
| Disabled Facility Grants | <u>420</u> | <u>192</u> | In progress | Apr-21 | Mar-22 |
| Total | 882 | 346 | | | |