

## 2022/23 Provisional Capital Outturn

Capital Project	Description	2022/23 Budget £000	2022/23 Expenditure £000	2022/23 Balance £000	Carry Forward £000
New Accessible Playsite	The original tender for this work did not receive any suitable responses and so the works need to be retendered and carried out this year, it will also be combined with a new Capital budget in 2023/24	48	0	48	48
Splash Park New Elements	Now that the resurfacing works have been completed a review of the element replacements can be done for 2023/24	30	0	30	30
Blackwater LC - Air Handling Unit	Discussions taking place with Places Leisure on replacement and what is required	25	0	25	25
New replacement laptops - Rolling replacement programme		24	8	16	0
New BLC Car park entrance and drainage works		25	26	(1)	0
Burnham on crouch Houseboats berth	The project has been delayed and is ready to get underway in 2023/24	117	6	111	111
Gym Expansion Dengie 100		30	0	30	0
Parks Vehicle - Rolling replacement programme		100	97	3	0
New Animal warden vehicle		12	12	0	0
PC and Printer Replacement Programme		47	61	(14)	0
Prom Park New Footpath (Entrance Road)		20	19	1	0
Prom Park Entrance Road Bollard Lighting		16	16	0	0

**APPENDIX 4**

<b>Capital Project</b>	<b>Description</b>	<b>2022/23 Budget</b>	<b>2022/23 Expenditure</b>	<b>2022/23 Balance</b>	<b>Carry Forward</b>
Prom Park Skate Park Resurfacing	This was delayed due to the possibility of S106 funding the project. This will not be happening, and the project will be MDC funded and start in June. Specification is all done	45	0	45	45
Marine lake pumping station		11	11	0	0
Oaktree Meadow Surfacing		21	21	0	0
Burnham On Crouch Pontoon	External funding has been approved and will be combined with the MDC budget and will commence in the next few months	60	0	60	60
White Horse Lane resurfacing	Project delayed. The specifications are now complete and will be going out to Tender	77	0	77	77
Butt Lane subsidence repairs	Project delayed. The specifications are now complete and will be going out to Tender	60	0	60	60
BLC - New hot water boilers		31	24	7	0
Prom Park Entrance Road Resurfacing		40	41	(1)	0
Splashpark surface		137	122	15	0
<b>TOTAL</b>		<b>975</b>	<b>464</b>	<b>512</b>	<b>455</b>