

Capital Programme 2023/24								
Project Title	Original Budget	Brought Forward from Prior Years	Proposed Changes	Revised Budget	Full Year Forecast	Forecast Variance Against Revised Budget	Request to Carry Forward to Future Years	Comments
	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Vehicle &amp; Plant Replacement</b>								
Parks Vehicle - Rolling replacement programme	89		-22	67	67	0		Underspending rolling vehicle replacement budget so requesting balance is vired to cover increase in AHU project.
New Waste Vehicles			3,020	3,020	3,020	0		Acquisition of new Refuse and Recycling Trucks as part of the new Waste contract from February 2024.
<b>Information &amp; Communication Technology</b>								
PC and Printer Replacement Programme	47			47	47	0		On track to complete on budget this year
<b>Car Parking</b>								
White Horse Lane resurfacing		77		77	77	0		Delayed from last year. On track to complete on budget this year
Butt Lane subsidence repairs		60		60	60	0		Delayed from last year. On track to complete on budget this year
<b>Maldon Promenade</b>								
New accessible play site	100			100	0	-100	100	Delayed due to current lack of s106 funding so requested to be deferred to 2025/26.
New Galleon in the Valley	226			226	226	0		On track to complete on budget this year
New Splashpark Elements		30		30	30	0		Delayed from last year. On track to complete on budget this year
BMX Project		45	-45	0	0	0		Delayed from last year. Request to abandon project and vire funds to Play Site Sensory project.
New Accessible Play Site Sensory		48	45	93	93	0		Proposed to use s106 funds for BMX track to be utilised so MDC can match funding and complete this project.
<b>Riverside Park</b>								
Skate Park Equipment and Surface	140			140	0	-140	140	The quote for this works has now increased to £186k so requested to be deferred to 2024/25.
Play site equipment	45			45	45	0		On track to complete on budget this year
<b>Leisure</b>								
Blackwater Air Handling unit		25	22	47	47	0		Delayed from last year and increased quote. Request to increase project value using funds from vehicle rolling programme.
<b>Rivers</b>								
Burnham on crouch Houseberths		111		111	111	0		Delayed from last year. On track to complete on budget this year
<b>Housing</b>								
Mandatory Disabled Facilities Grants	539			539	539	0		On track to complete on budget this year
<b>Total Capital Programme</b>	<b>1,186</b>	<b>396</b>	<b>3,020</b>	<b>4,602</b>	<b>4,362</b>	<b>-240</b>	<b>240</b>	
<b>Funding</b>								
Capital Receipts Applied	355			355	355	0		On track to utilise this year
s.106 Funded	292			292	52	-240	240	To be fully identified in future years
Government Grant	539			539	539	0		On track to utilise this year
South Essex Parking Partnership Funding		137		137	137	0		Brought forward from last year. On track to utilise this year
Internal Borrowing			3,020	3,020	3,020	0		Funded from Treasury Investments at the cost of lost interest income
Budget B/fwd		259		259	259	0		Brought forward from last year. On track to utilise this year
<b>Total Funding</b>	<b>1,186</b>	<b>396</b>	<b>3,020</b>	<b>4,602</b>	<b>4,362</b>	<b>-240</b>	<b>240</b>	