

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	2022/23	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			3,969	3,969	3,969	0		Acquisition of new Refuse and Recycling Trucks as part of the new Waste contract expected during February/March 2024. If vehicles are not received during 2023/24 budget will be carried forward to 2024/25
<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	0	-77	77	Tender to be drawn up. Request to c/f to 24/25 financial year, to be completed Sep-Oct
Butt Lane subsidence repairs		60		60	0	-60	60	Tender to be drawn up. Request to c/f to 24/25 financial year, to be completed Sep-Oct
<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	0	-226	226	Request to carry forward to 2024/25
New Splashpark Elements		30		30	0	-30	30	Project to be retitled pumps and meters at splashpark. Request to carry forward to 2024/25
Skate park resurfacing Project (previously called BMX track)		45	-45	0	0	0		Delayed from last year. Request to rescope project and vire funds to accessible Play Site Sensory project.
New Accessible Play Site Sensory		48	45	93	0	-93	93	Tender drawn up - order will be placed in the 2023/24 financial year with work to be completed in 2024/25
<b>Riverside Park</b>						0		
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	0	Project completed
<b>Leisure</b>							0	
Blackwater Air Handling unit		25	22	47	0	-47	47	Delayed from last year. Will note be completed this year as revised quotes now required. Request to increase project value using funds from vehicle rolling programme. Project to be completed in 2024/25.
Changing places - Blackwater leisure centre			100	100	30	-70	70	Project started in March to be finished in April. Funded from government grant which will be carried forward into 2024/25 to complete project.
<b>Rivers</b>						0		
Burnham-on-Crouch Houseberths		111		111	0	-111	111	Project delayed, request to carry forward to 2024/25
<b>Housing</b>						0		
Mandatory Disabled Facilities Grants	539			539	539	0	0	On track to complete on budget this year
<b>Total Capital Programme</b>	<b>1,186</b>	<b>396</b>	<b>4,069</b>	<b>5,651</b>	<b>4,697</b>	<b>-954</b>	<b>954</b>	
<b>Funding</b>								
Capital Receipts Applied	355			354	114	-240		
S.106 Funded	292			293	45	-248		
Government Grant	539		100	639	569	-70		
South Essex Parking Partnership Funding		137		137	0	-137		
Internal Borrowing			3,969	3,969	3,969	0		
Budget B/fwd		259		259	0	-259		
<b>Total Funding</b>	<b>1,186</b>	<b>396</b>	<b>4,069</b>	<b>5,651</b>	<b>4,697</b>	<b>-954</b>		