

## Revenue Commitments

Name of Project	Type of Expenditure	Budget £000	Reason for Commitment
Tree works MDC/ECC SLA March 2023	Tree Surgery	139	Ongoing essential tree surveys and inspections.
Development Management Fee Income	Planning Income & legal fees	121	Income over budget required to contribute to Planning agency staff budget in 2024/25
Contribution to Resources salaries budget	Salaries	91	Cost pressure on finance and project management professionals
Cemetery extension	Extension Feasibility Study	55	Project delayed due to planning application.
Climate Action Engagement	Climate Action	49	To develop and implement a roadmap to deliver net zero emissions by 2030 including detailed feasibility studies of the Council's largest and most difficult to tackle carbon emitters
Service Delivery Health & Safety	conferences/ training	39	Funding for H&S training plan for 24/25
New Burdens Income	New Burdens Energy Rebate Scheme	37	New Burdens Funding
ICT Hardware	Hardware	36	Physical server migration to Azure Cloud
Homelessness prevention	Homeless and Housing Advice	33	Homelessness & Homes for Ukraine grants
Commercial consultancy	Consultants	29	External consultants for commercial projects
Consultancy support for Financial Year End	Temporary Staff	26	Expert technical support for year-end closing of accounts
Agency fee for s151 officer	Recruitment & other costs	23	Fee to recruitment agency in 2024/25
Civil Emergencies	Contracted services	17	Required for training in 2024/25
Beach Hut repair and redecoration	Beach Hut Maintenance	17	Delivery in April 2024/25
Active Maldon Fund	Active Maldon	13	Funding for activities in 2024/25
Asset Management Project	Parks and Open Spaces	11	Funding to complete project which is an audit requirement
Senior Officer coaching sessions	Corporate/Environ Health salaries	11	Senior staff development

## APPENDIX 3

Name of Project	Type of Expenditure	Budget £000	Reason for Commitment
Council Offices Refurbishment	Property Maintenance - Car Park	10	Underspend on car parking maintenance will be used to fund survey work in relation to Council Offices
Apprenticeships	Apprenticeship Co-investment	8	To support apprenticeship costs
Vehicle Livery - refuse and recycling	Advertising/publicity	8	Promote Route changes
Magnox Cost Of Living grant	Maldon CVS	7	Delivery of community supermarket
UKSPF Capacity	Consultants	6	Consultant capacity
District Visitor guide	Promotion & Education	6	2 year project this is 2024 version - distribution & completion scheduled for May 2024
Supply and install of 8 rhino drop bollards.	Plant & Small Machinery	5	Delivery in April
Road Repairs Blackwater Leisure Centre	DoF Contingency	4	Essential Road Repairs Blackwater Leisure Centre
Installation of 180m of fencing at Prom Park	Equipment	4	Delivery in April 2024/25
Learning event in June/July 2024	Corporate Training	3	Order placed but session still to be held
A12 resource payment	Engagement	2	Income relating to the A12 widening project
AAT Level 3 Qualification	Professional Training	2	Training session to be held in 2024/25
Parks Repairs	Plant & Small Machinery	2	Repair to Headstone and replacement of shutter at Prom Park depot
Resources staff expenses	Long Service award	1	Long Service Award
Planning Policy Subscriptions	Subscriptions	1	New Nuclear Local Authority Group subscription (Suffolk County Council)
<b>TOTAL</b>		<b>816</b>	