

Appendix 5: Capital Programme 2023/24								
Project Title	Original Budget	Brought Forward from Prior Years	In-Year Changes	Revised Budget	Capital Outturn	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	
Vehicle & Plant Replacement								
Parks Vehicle - Rolling replacement programme	89		-22	67	57	-10	0	
Information & Communication Technology						0		
PC and Printer Replacement Programme	47			47	54	7	0	Overspent slightly in 2023/24 but a rolling 5 year programme of IT equipment was agreed
Car Parking						0		
White Horse Lane resurfacing		77		77	0	-77	77	Works to be carried out in Sept - Oct 2024
Butt Lane subsidence repairs		60		60	0	-60	60	Works to be carried out in Sept - Oct 2024
Maldon Promenade						0		
New accessible play site equipment	100			100	0	-100	100	Originally to be funded from s106 but now to be funded from UKSPF monies in 2024/25. Balance of £100k S106 monies to be carried forward to fund alternative projects in 2024/25. Monies have already been agreed by S&R to be vired to the accessible Play Site Sensory project below.
Play Equipment Sensory Garden		45	-45	0	0	0	0	Project to be rescopeed in 2024/25. Additional budget likely to be required for 2025/26 - works expected to be carried out in 2025/26
New Accessible Play Site Sensory Landscaping		48	45	93	0	-93	93	The budget carry forward has already been agreed by S&R
New Galleon in the Valley	226			226	0	-226	226	Required for pumps and meters at splashpark with completion in 2024/25
New Splashpark Elements		30		30	0	-30	30	
Riverside Park								
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 while pricing/funding is reviewed.
Play site equipment	45			45	51	6	0	Project completed with £6k overspend.
Leisure								
Blackwater Air Handling unit		25	22	47	0	-47	47	Delayed from last year. Request to increase project value using funds from vehicle rolling programme. Project to be completed in 2024/25. Going back out to get updated quotes for works.
Changing places - Blackwater leisure centre			0	0	26	26	0	Project started in March to be finished in April - grant funded
Rivers						0	0	
Burnham on crouch Houseberths		111		111	0	-111	102	Project delayed, to be completed in 2024/25
Burnham on crouch Pontoon		60		60		-60	0	Project delayed, to be funded by UKSPF
Community						0	0	
UKSPF					12	12	0	Various projects - grant funded
REPF					21	21	0	Various projects - grant funded
Housing								
Mandatory Disabled Facilities Grants	539			539	718	179	0	Spend was higher than originally budgeted, however additional grant was received in-year and balance to be funded from prior years grant
Total Capital Programme	1,186	456	0	1,642	939	-703	875	
Funding								
Capital Receipts Applied	355			355	67	-288	182	Not all unspent Capital Receipts Reserve funding requested to be carried forward as other funding identified.
s.106 Funded	292			292	51	-241	240	All section 106 underspend requested to be carried forward
Government Grants	539	0	0	539	724	185	0	Additional DFG grant received in-year
DFG grant from previous years	0	0	0	0	53	53	0	Balance of DFG spend to be funded from prior year grant
South Essex Parking Partnership Funding		137		137	0	-137	137	SEPP underspend requested to be carried forward
Hire Purchase Agreement			0	0	44	44	44	Used to fund purchase of 2 tractors to be paid off over the coming 4 years
Budget B/fwd		319		319	0	-319	272	Not all unspent budget brought forward requested to be carried forward as other funding identified.
Total Funding	1,186	456	0	1,642	939	-703	875	