

Appendix 1: Capital Programme 2024/25							
Project Title	Original Budget	Brought Forward from Prior Years	UK Shared Prosperity Fund (UKSPF)/ Rural England Prosperity Fund (REPF) Grant Funded Projects 2024/25	Revised Budget	Full Year Forecast	Forecast Variance Against Revised Budget	Comments
	2024/25	2023/24	2024/25	2024/25	2024/25	2024/25	
	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Vehicle &amp; Plant Replacement</b>							
Waste Vehicles		3,969		3,969	3,969	0	All but 2 vehicles delivered so far.
Trimas Pegasus - Grass cutting machine	35			35	32	(3)	Vehicle acquired under budget.
John Deere Gator Vehicle replacement	30			30	30	0	Vehicle acquired.
<b>Information &amp; Communication Technology</b>						0	
PC and Printer Replacement Programme	47			47	47	0	Average of 5 year full workforce replacement equipment budget.
<b>Car Parking</b>						0	
White Horse Lane resurfacing		77		77	77	0	Expected to be on budget.
Butt Lane subsidence repairs		60		60	60	0	Expected to be on budget.
<b>Parks</b>						0	
Promenade Park Amphitheatre Strengthening	85			85	85	0	Expected to be on budget.
Goldhanger – Decommission garages	35			35	17	(18)	Project completed under budget.
Seawall and Coach Park toilets – replacement lighting	12			12	12	0	Expected to be on budget.
Matting Play surfacing for 4 sites	75			75	75	0	Expected to be on budget.
Longfields pathways tarmacing	45			45	45	0	Expected to be on budget.
Remembrance Avenue – Road resurface.	32			32	32	0	Expected to be on budget.
New Accessible Playsite		93		93	93	0	In Maldon Prom - first approved for 2019/20.
Splashpark Element (Year 3)		30		30	20	(10)	Works completed for less than originally budgeted
<b>Brickhouse Farm</b>							
Scout Hut – New flooring	36			36	36	0	Expected to be on budget.
St Georges Play Site – Equipment renewal relocation and installation	17			17	17	0	Expected to be on budget.
<b>Leisure</b>						0	
Blackwater Air Handling unit		47		47	47	0	Slipped from previous years. To be confirmed after new leisure contract awarded
Changing places - Blackwater leisure centre				69	69	0	Completed June/July - £95k in total - £26k incurred last year.
<b>Rivers</b>						0	
New Navigation buoys	14			14	14	0	Expected to be on budget.
Burnham on crouch Houseboats berth		102		102	102	0	Slipped from previous years. Project to be reviewed in-year
Burnham On Crouch Pontoon			130	130	130		Now funded from UKSPF grant.
<b>Cemeteries</b>							
Renovation of garden of remembrance	10			10	10	0	Expected to be on budget.
<b>Play Equipment</b>							
Prom Park - The Valley - Play Galleon		226		226	226	0	Slipped from previous years.
District accessibility - BOC Accessible Play			120	120	120		UKSPF Funded.
Play Equipment Prom Park Sensory		100	10	110	110	0	UKSPF Funded and increased to £110k.
<b>Play Equipment (s106 Funded)</b>							
Riverside Park - Skate Park Equipment and Surface		140		140	140	0	Slipped from previous years.
Maldon Skate Park/BMX Track refurbishment Resurfacing	500			500	500	0	Expected to be on budget.
Riverside Skate Park Equipment and Surface	186			186	186	0	Expected to be on budget.
West Maldon skate park / BMX track	50			50	50	0	Expected to be on budget.
<b>Community</b>							
Cost of living – Mobile Community Supermarket CAP			5	5	5	0	UKSPF Funded.
Lower High Street Improvements CAP			60	60	60	0	UKSPF Funded.
Men's Shed Relocation		58	87	145	145	0	UKSPF Funded.
REPF Funded Projects			323	323	323	0	

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	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Housing</b>							
Mandatory Disabled Facilities Grants	539			539	539	0	Expected to be on budget.
Stephens House		539		539	539	0	Purchased in April 2024 and now being renovated for homeless accommodation.
<b>Total Capital Programme</b>	<b>1,748</b>	<b>5,441</b>	<b>735</b>	<b>7,993</b>	<b>7,962</b>	<b>(31)</b>	
<b>Funding</b>							
Capital Receipts Applied	473	0	0	473	442	(31)	
s.106 Funded	736	679	0	1,415	1,415	0	
Disabled Facilities Grant	539	0	0	539	539	0	
UK Shared Prosperity Fund	0	158	412	570	570	0	
Royal England Prosperity Fund	0	0	323	323	323	0	
Changing Places Grant	0	0	0	69	69	0	
South Essex Parking Partnership Funding	0	137	0	137	137	0	
Internal Borrowing	0	3,969	0	3,969	3,969	0	
Budget B/fwd	0	498	0	498	498	0	
<b>Total Funding</b>	<b>1,748</b>	<b>5,441</b>	<b>735</b>	<b>7,993</b>	<b>7,962</b>	<b>(31)</b>	