

APPENDIX 4

Appendix 4 : Capital Programme 2024/25								
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
	2024/2025	2023/24	2024/25	2024/25	2024/25	2024/25	2025/26	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Vehicle & Plant Replacement								
Waste Vehicles		3,969	0	3,969	3,941	(28)		Cost of vehicles lower than original budget estimate
Trimas Pegasus - Grass cutting machine	35		0	35	31	(4)		Cost of vehicles lower than original budget estimate
John Deere Gator Vehicle replacement	30		0	30	30	0		
Information & Communication Technology			0	0		0		
PC and Printer Replacement Programme	47		0	47	41	(6)		Underspend in the year
Car Parking			0	0		0		
White Horse Lane resurfacing		77	0	77		(77)	77	The project has been delayed and a request has been put forward to carry this budget in 2025/26
Butt Lane subsidence repairs		60	0	60		(60)	60	The project has been delayed and a request has been put forward to carry this budget in 2025/26
Parks			0	0		0		
Promenade Park Amphitheatre Strengthening	85		28	113	95	(18)	18	The work is on-going and nearing completion. A request has been put forward to carry this budget in 2025/26 to complete the project.
Goldhanger – Decommission garages	35		(18)	17		(17)		The expenditure was treated as Revenue expenditure, the budget was vired to the Ampitheatre project
Seawall and Coach Park toilets – replacement lighting	12		0	12		(12)		The expenditure was treated as Revenue expenditure
Matting Play surfacing for 4 sites	75		0	75	75	0		
Longfields pathways tarmacing	45		0	45		(45)	45	Project delayed. A request has been put forward to carry this budget in 2025/26
Remembrance Avenue – Road resurface.	32		0	32	25	(7)		
New Accessible Playsite		93	0	93		(93)	93	The project is being evaluated and designed. A request has been put forward to carry this budget in 2025/26.
Splashpark Element (Year 3)		30	0	30	20	(10)	10	The project was for pumps and meters at the splashpark. A request has been put forward to carry this budget in 2025/26 to contribute towards the pumps.
Brickhouse Farm			0	0		0		
Scout Hut – New flooring	36		(10)	26		(26)	26	The work started in April 2025 due to access into the Scouthut. A request has been put forward to carry this budget in 2025/26. £10k was vired to the Ampitheatre project in 24/25.
St Georges Play Site – Equipment renewal relocation and installation	17		0	17		(17)		The expenditure was treated as Revenue expenditure
Leisure			0	0		0		
Blackwater Air Handling unit		47	0	47		(47)		This project is no longer going ahead
Changing places - Blackwater leisure centre			0	0	73	73		Project complete with a £4k overspend
New Leisure Centre Facilities				0		0		
Rivers			0	0		0		
New Navigation buoys	14		0	14	14	0		
Burnham on crouch Houseboats berth		102	0	102		(102)		This project is no longer continuing so underspent in 2024/25
Burnham On Crouch Pontoon			130	130	106	(24)		The project is complete with a £24k underspend.
Cemeteries			0	0		0		
Renovation of garden of remembrance	10		0	10		(10)		The expenditure was treated as Revenue expenditure

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Play Equipment			0	0		0		
Prom Park - The Valley - Play Galleon		226	0	226	226	0		
District accessibility - BOC Accessible Play			120	120	120	0		
Play Equipment Prom Park Sensory		100	10	110	111	1		
Play Equipment (s106 Funded)			0	0		0		
Riverside Park - Skate Park Equipment and Surface		140	0	140		(140)		Project not be continuing
Maldon Skate Park/BMX Track refurbishment Resurfacing	500		117	617		(617)	617	Project will be delivered between June and August 2025. A request has been put forward to carry the budget into 2025/26
Riverside Skate Park Equipment and Surface	186		0	186		(186)	186	Project will be completed by June 2025. A request has been put forward to carry the budget into 2025/27
West Maldon skate park / BMX track	50		0	50	50	0		
Community			0	0		0		
Community Supermarket NRS				0	9	9		UKSPF Funded
Cost of living – Mobile Community Supermarket CAP			5	5	5	0		
ukspf Seating for open spaces				0	34	34		UKSPF Funded
Lower High Street Improvements CAP			60	60	58	(2)		UKSPF Funded
Men's Shed Relocation		58	87	145	155	10		Project complete overspent by 10k
REPF Funded Projects			409	409	409	0		
Lighting for youth facilities			30	30		(30)		Project delayed funding carried into 25/26
Waste				0		0		
Food Waste Bins				0	4	4		Capital grant from DEFRA funded new waste bins
Housing			0	0		0		
Mandatory Disabled Facilities Grants	539		0	539	665	126		Spend was higher than budget, additional grant was received in year
Stephens House		539	0	539	540	1		Property purchased project complete
Stephens House refurbishment					76	76		Refurbishment of Stephens house project overspent
						0		
Total Capital Programme	1,748	5,441	968	8,157	6,913	(1,244)	1,132	
Funding								
Capital Receipts Applied	473	446		919	505	(414)	192	Not all unspent budgets have been requested to carry forward some underspends are due to expenditure being treated as revenue
s.106 Funded	736	292	117	1,145	333	(812)	803	S106 Projects to be carried forward
Disabled Facilities Grant	539	0		539	665	126	0	
Capital Grants	0	734	851	1,585	1,469	(116)	137	Car Parking projects funded by SEPP
Internal Borrowing	0	3,969		3,969	3,941	(28)	0	
Total Funding	1,748	5,441	968	8,157	6,913	(1,244)	1,132	