

Capital Forecast

Project Title	Revised Budget	Capital Outturn Forecast	Forecast Variance	Indicative Funding Source
	2025/26	2025/26	2025/26	2025/26
	£'000	£'000	£'000	
I.T	47	47	0	Capital Receipts
Vehicle & Plant Replacement	166	166	0	Capital Receipts
Maldon Promenade	985	985	0	Capital Receipts & s106
Skate Park Prom park	617	617	0	s.106 Funded
New accessible play site (Sensory) (S106)	100	100	0	s.106 Funded
MDC Roads Resurfacing (CR)	98	98	0	Capital Receipts
Secret Garden - Landscaping & Renovation	93	93	0	Capital Receipts
Amphitheatre rebuild works	67	67	(0)	Capital Receipts
Splash park elements	10	10	0	s.106 Funded
Riverside Park	186	193	7	s.106 Funded
Community Centres	26	25	-1	Capital Receipts
Playsites	325	325	0	Capital Receipts and b/fwd funding
Other Parks and Open Spaces	45	45	0	Capital Receipts
Leisure centres	4,017	4,017	0	Capital Receipts & Borrowing (likely internal)
Car Parking	137	167	30	South Essex Parking Partnership Funding (incl b/fwd funding)
Waste	0	2	2	DEFRA Grant
Housing	539	539	0	Disabled Facilities Grant
Total Capital Programme	6,472	6,510	38	
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Funding sources				
Capital Receipts Applied	1,440	1,439	(1)	
s.106 Funded	356	363	7	
Disabled Facilities Grant	539	539	0	
DEFRA Grant	0	2	2	
South Essex Parking Partnership Funding	137	167	30	
Capital Grants	0	0	0	
Budget B/fwd	137	274	137	
Internal Borrowing	4,000	4,000	0	
Total Funding	6,472	6,510	38	