

Proposed Capital Programme	Original Budget	Original Budget (Agreed Feb 25)	Revised Budget	Forecast Spend	Original Budget	Original Budget	Original Budget	proposed Capital Programme						Proposed funding
	2025/26	2025/26	2025/26	2025/26	2026/27	2027/28	2028/29	2026-29	existing	new	Capital Receipts	Reserves/ Internal Borrowing/ External Borrowing	Better Care Fund	2026-29
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Information & Communication Technology		47	47	47	47	47	47	141	141	-	141	-	-	141
PC and Printer Replacement Programme	47	47	47	47	47	47	47	141	141		141			141
Vehicle & Plant Replacement		163	184	181	65	-	-	65	-	65	65	-	-	65
Community Engagement vehicle	18	18	36	36					-					-
Maintenance Team Vehicle	35	35	38	35					-					-
Ride on Mower	35	35	35	35					-					-
Parks Vehicle Transit	35	35	35	35					-					-
Tractor Side-Arm Flail	40	40	40	40					-					-
4 x 4 Truck					40			40		40	40			40
Ventrac tough deck fail for longer grass					15			15		15	15			15
Cherry picker					10			10		10	10			10
Maldon Promenade Park		100	899	904	1,958	930	-	2,888	2,012	876	2,888	-	-	2,888
Amphitheatre rebuild works			79	79										-
Secret Garden - Landscaping & Renovation	0		93	93										-
New accessible play site (Sensory) (S106)	100	100	100	105										-
Skate Park Prom park	0		617	617										-
Splash park elements	0		10	10										-
Car park resurfacing					300			300		300	300			300
Tennis court (Multi-Use Games Area, MUGA) resurfacing					275			275		275	275			275
Replacement of modular toilets					280			280		280	280			280
Maldon Saints/Bowls club drainage work					21			21		21	21			21
Lake seating area covers (Promenade Park Management Plan - PPMP)					254			254	254		254			254
Litter bins PPMP					45			45	45		45			45
Kiosk refurbishment PPMP					270			270	270		270			270
Celebration pathway PPMP					110			110	110		110			110
Maldon Museum Initiative centre					48			48	48		48			48
Outdoor Gym PPMP					160			160	160		160			160
Nature Trail PPMP					175			175	175		175			175
Biodiversity					20			20	20		20			20
Bath wall and pathway resurfacing and strengthening						480		480	480		480			480
Service road and kiosk pathway						138		138	138		138			138
Beach hut replacements						92		92	92		92			92
Multi-Use Games Area (MUGA) New roof						220		220	220		220			220
Riverside Park		-	193	193	-	275	-	275	275	-	275	-	-	275
Riverside Park - skate park and equipment	0		193	193										-
BMX Track – Renovation						110		110	110		110			110
Field pathways resurfacing						40		40	40		40			40
Outdoor fitness equipment						125		125	125		125			125

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Public Conveniences		-	-	-	58	-	-	58	-	58	58	-	-	58
Installation of solar panels to Public conveniences					58			58		58	58			58
Community Centres		-	26	25	55	182	-	237	182	55	237	-	-	237
Scout Hut Brickhouse Farm Works	0		26	25										-
Brickhouse Farm - Replacement windows/doors, electrical works					55			55		55	55			55
Brickhouse farm car pak resurfaing						77		77	77		77			77
WMCC Car park resurfacing						105		105	105		105			105
Playsites		265	305	309	660	740	-	1,400	-	1,400	1,400	-	-	1,400
Fencing and Bollards - Parks (prom & riverside)	20	20	20	20										-
New Playsite Equipment - West Maldon Cllr Shaunagssey	125	125	139	143										-
Playsite Surfacing - Oaktree Meadow	60	60	115	114										-
Play Site Fencing	60	60	31	32										-
Playsite regeneration district wide					660	740		1,400		1,400	1,400			1,400
Other Parks and Open Spaces		98	245	245	360	-	-	360	140	220	360	-	-	360
MDC Roads Resurfacing (Prom Park)	98	98	180	180	140			140	140		140			140
Road repairs station road junction to skate park (Riverside Park)					220			220		220	220			220
Longfields Pathway Resurfacing Works	0		65	65										-
Rivers				13										-
Demolition of Hythe Quay Classroom	0	-	-	13										-
														-
Leisure centres		4,000	3,966	2,620	3,522	435	-	3,957	3,635	322	757	3,200	-	3,957
New Leisure Centre Facilities (Blackwater Leisure Centre, per contract)	4,000	4,000	3,946	2,600	3,200			3,200	3,200			3,200		3,200
Roof safety system (Blackwater Leisure Centre landlord responsibility)			20	20				-		-				-
New distribution panel (Blackwater Leisure Centre landlord responsibility)					175			175		175	175			175
Dengie100 changing room upgrade					60			60		60	60			60
New Air handling unit (Blackwater Leisure Centre landlord responsibility)					47			47		47	47			47
Dengie 100 flat roof replacement, guttering fascia's					40			40		40	40			40
BWLC and Dengie 100 car park resurfacing						435		435	435		435			435
Princes Road		-	270	270										-
Fire system and Door access system			160	160										-
Princes Road replacement doors and windows			110	110										-
														-
Car Parking		-	250	250	30	360	-	390	360	30	390	-	-	390
White Horse Lane Resurfacing	0		112	112										-
Butt Lane Subsidence	0		138	138										-
Car parking signage - prom park/town centre					30			30		30	30			30
Butt Lane resurfacing						360		360	360		360			360

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Waste				5										-
Food Waste Bins - government funded	0	-	-	5										-
														-
Sports		-	-	-	225	-	-	225	-	225	225	-	-	225
Replacement surface Plume school astro pitch					150			150		150	150			150
Replacement surface Ormiston Academy astro pitch					75			75		75	75			75
Cemeteries		-	-	-	20	105	-	125	105	20	125	-	-	125
Maldon cemetery memorial tree					20			20		20	20			20
Burnham Cemetery entrance /exit road resurfacing						105		105	105		105			105
Housing		539	539	539	539	539	-	1,078	1,078	-	-	-	1,078	1,078
Disabled Facility Grants	539	539	539	539	539	539		1,078	1,078				1,078	1,078
										-				
UK Shared Prosperity Fund			20	20										-
99 Wood road Community Supermarket location	0		20	20										-
														-
Rural England Propserity Fund			36	36										-
REPF concession infrastructure Riverside Park	0		18	18										-
HER space burnham on crouch			18	18										-
Total Capital Programme		5,212	6,980	5,656	7,539	3,613	47	11,199	7,928	3,271	6,921	3,200	1,078	11,199

Capital programme summary	Original Budget 2025/26	Original Budget 2025/25	Revised Budget 2025/26	Forecast Spend 2025/26	Original Budget (Proposed) 2026/27	Original Budget (Proposed) 2027/28	Original Budget (Proposed) 2028/29	Capital programme (Proposed) 2026-29	existing	new	Capital Receipts	Reserves/ Internal Borrowing / External Borrowing	Better Care Fund	proposed funding
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Maldon Promenade	100	100	899	904	1,958	930	-	2,888	2,012	876	2,888	-	-	2,888
Riverside Park	-	-	193	193	-	275	-	275	275	-	275	-	-	275
Other Parks and Open Spaces	98	98	245	245	360	-	-	360	140	220	360	-	-	360
Playsites	265	265	305	309	660	740	-	1,400	-	1,400	1,400	-	-	1,400
All Parks and opens spaces		463	1,642	1,651	2,978	1,945	-	4,923	2,427	2,496	4,923	-	-	4,923
Leisure centres and Sports pitches	4,000	4,000	3,966	2,620	3,522	435	-	3,957	3,635	322	757	3,200	-	3,957
Housing	539	539	539	539	539	539	-	1,078	1,078	-	-	-	1,078	1,078
Car Parking	-	-	250	250	30	360	-	390	360	30	390	-	-	390
Community Centres	-	-	26	25	55	182	-	237	182	55	237	-	-	237
Sports	-	-	-	-	225	-	-	225	-	225	225	-	-	225
Cemeteries	-	-	-	-	20	105	-	125	105	20	125	-	-	125
I.T	47	47	47	47	47	47	47	141	141	-	141	-	-	141

Capital programme summary	Original Budget 2025/26	Original Budget 2025/25	Revised Budget 2025/26	Forecast Spend 2025/26	Original Budget (Proposed) 2026/27	Original Budget (Proposed) 2027/28	Original Budget (Proposed) 2028/29	Capital programme (Proposed) 2026-29	existing	new	Capital Receipts	Reserves/ Internal Borrowing / External Borrowing	Better Care Fund	proposed funding
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Vehicle & Plant Replacement	163	163	184	181	65	-	-	65	-	65	65	-	-	65
Rivers				13										
Waste				5										
Public Conveniences	-	-	-	-	58	-	-	58	-	58	58	-	-	58
Princes Road		-	270	270										
Grant funded projects		-	56	56										
Total	210	5,212	6,980	5,656	7,539	3,613	47	11,199	7,928	3,271	6,921	3,200	1,078	11,199