

APPENDIX 2

Project Title	Original Budget	Brought Forward from Prior Years	In-Year Changes	Revised Budget	Actuals	Capital Outturn	Forecast Variance Against Revised Budget	
Leisure centres	4,000	0	-34	3,966	20	2,620	-1,346	The original £4m budget for the current year is now £2.6m. The cost of the works unacheived this year will be reprofiled into the coming financial year.
Maldon Promenade	198	738	141	1078	77	1081	3	
Housing	539			539	471	539	0	
Playsites	265	0	42	305	289	309	4	
Princes Road			270	270	0	270	0	
Car Parking	0	158	92	250	0	250	0	
Riverside Park		186	7	193	193	193	0	
Vehicle & Plant Replacement	163	0	22	185	133	181	-4	
Other Parks and Open Spaces		45	20	65		65	0	
I.T	47			47	16	47	0	
REPF	0	0	36	36	0	36	0	
Community Centres		26		26	25	25	-1	
UKSPF			20	20	20	20	0	
Rivers				0	13	13	13	The works undertaken to demolish the classroom at the Hythe Quay.
Waste				0	5	5	5	
Total	5,212	1,153	616	6,980	1,257	5,654	-1,331	

Funding								
Capital Receipts Applied	448	174	614	1235	572	943	-292	Budget is 943 for capital receipts over spend to be met from general fund
General fund						304	304	Cost of Capital over the 943k capital receipts budget and the extra budget required not available from S106
s.106 Funded	125	728	0	853	193	853	0	S106 budget is 853k for 25/26
Disabled Facilities Grant	539	0	0	539	471	539	0	
DEFRA Grant	0		0	0	5	5	5	
South Essex Parking Partnership Funding	0	158		158	0	158	0	
Capital Grants	100	93	56	249	20	254	5	
Internal Borrowing	4000	0	-54	3946		2600	-1,346	The total cost of the project is £5.8m over two years. The Original budget for 25/26 was £4m however after consulting with Places Leisure an amendment to the profile has been made to reflect a budget of £2.6m in year one with £3.2m to be budgeted for in year two. The overall budget is not changed.
Total Funding	5212	1153	616	6980	1261	5656	-1324	