

## CAPITAL OUTTURN

Project Title	Original Budget	Brought Forward from Prior Years	In-Year Changes	Revised Budget	Actuals	Capital Outturn	Variance Against Revised Budget
I.T	47			47	42	42	-5
Vehicle & Plant Replacement	163	0	22	185	169	169	-16
Maldon Promenade	198	738	141	1078	1054	1052	-25
Riverside Park		186	7	193	193	193	0
Community Centres		26		26	25	25	-1
Playsites	265	0	42	305	291	290	-15
Other Parks and Open Spaces		45	20	65	66	66	1
Leisure centres	4,000	0	-34	3,966	2509	2509	-1,459
Car Parking	0	158	92	250	228	228	-22
Rivers				0	13	13	13
Waste				0	5	5	5
Housing	539			539	680	680	141
UKSPF			20	20	20	20	0
REPF	0	0	36	36	20	23	-13
Princes Road			270	270	161	161	-109
<b>Total</b>	<b>5,212</b>	<b>1,153</b>	<b>616</b>	<b>6,980</b>	<b>5,476</b>	<b>5,476</b>	<b>-1,505</b>

Funding	£000s
General fund	1,093
s.106 Funded	803
Disabled Facilities Grant	645
DEFRA Grant	5
South Essex Parking Partnership Funding	158
Capital Grants	264
Internal Borrowing	2,508
<b>Total Funding</b>	<b>5,476</b>

**Key:**

DEFRA ..... Department for Environment, Food and Rural Affairs

REPF ..... Rural England Prosperity Fund

s.106..... Section 106

UKSPF..... UK Shared Prosperity Fund