

Capital forecast

Capital programme summary	Revised Budget 2026/27	Q1 Forecast: Capital Outturn 2026/27	Forecast Variance 2026/27	Indicative Funding Source
	£000	£000	£000	
Maldon Promenade	1,441	1,526	(85)	General reserves
Other Parks and Open Spaces	360	221	139	General reserves
Playsites	660	656	4	General reserves
All Parks and opens spaces	2,461	2,404	57	General reserves
Leisure centres	3,522	3,522	0	General fund / Internal borrowing
Housing	539	539	0	Better Care Fund
Car Parking	30	30	0	General reserves
Community Centres	55	51	4	General reserves
Sports	225	225	0	General reserves
Cemeteries	20	20	0	General reserves
I.T	47	47	0	General reserves
Vehicle & Plant Replacement	65	58	7	General reserves
Council Offices	79	79	0	General reserves
Public Conveniences	58	58	0	General reserves
Grant funded projects	18	21	(3)	UKSPF Grant (B/fwd funding)
Total	7,119	7,054	65	

Source of funding	£000	£000	£000
General Fund (General Reserves)	3,362	3,294	68
Internal borrowing	3,200	3,200	0
Grants	557	560	(3)
Total	7,119	7,054	65

* Capital Projects approved in July Strategy and Resources committee to be reflected in the capital programme in Q2		
	£000	Indicative Funding Source
Housing - Friary Fields house purchase	800	General Fund
Suez Prom depot	348	Extended Producer Responsibility Grant
Total	1,148	