

APPENDIX 3

Capital Programme 2018/19	Total Budget (£000)	Expenditure to 30 September 2018 (£000)	Project Status	Due start date	Due completion date	Narrative - September Update
Vehicle & Plant Replacement						
New Rangers Vehicle 18/19	12	0	Not started	Oct-18	Dec-18	Finalising the specification for the van will go through the procurement process in November.
Information & Communication Technology						
PC and Printer Replacement Programme 18/19	45	12	In progress	Apr-18	Mar-19	This is a rolling programme, and printers and computers are being considered as part of the future model.
Telephony Review/Upgrade 18/19	5	0	Not started	Oct-18	Mar-19	Telephony is being considered as part of the Future Model
County Superfast Broadband Contribution	45	0	Not started	Aug-18	Mar-19	Finance and Corporate Services in September agreed that this would no longer be provided to ECC so removed.
E-Mail replacement - Upgrade of Exchange and Enterprise Vault	18	0	Completed	Apr-18	Sep-18	This project is now completed, this was the remaining budget from 2017/18 to cover residual works.
Maldon Promenade						
All weather Car Parking improvements	99	82	In progress	Apr-18	Dec-18	Final purchase of blocks to be made to complete project.
New accessible play site 18/19	48	5	In progress	Jul-18	Mar-19	Report going to November Community services committee.
CCTV Upgrade Prom	9	0	Procurement process	Apr-18	Mar-19	Installation dates being finalised for Quarter 4
New Splash Park Elements 18/19	10	0	Not started	Nov-18	Mar-19	Waiting until winter 2018 to carry out procurement exercise for 2018/19 and 2019/20 works. i.e. order £20Ks worth at same point in time for installation before summer 19.
Tip Road 18/19	80	0	Not started	Jul-18	Jan-19	DR/MW/FB/SK ongoing. Specification & elements for match funding identified. Awaiting response from ECC
Parks & Open Spaces						
CCTV - B-O-C, BHF, WMCC	30	0	Procurement process	Apr-18	Mar-19	Chelmsford procurement process is on target to be completed in the timeframe quoted earlier.
Riverside Park information boards and signage	20	0	In progress	Apr-18	Dec-18	Burnham One style "Welcome" signs ordered, £8864, installation due after 11th November. Information signage spec. finalised and order raised for 6x signs (some of which will be double sided)
Elections						
Replacement of Polling booths	25	7	Completed	Apr-18	Jul-18	Polling Booths have been purchased.
Car Parks						
Car Park Machines Prom & Maldon Town Centre 18/19	115	0	Procurement process	Apr-18	Dec-18	Procurement process completed contract awarded. Inaugural meeting to be arranged for early Nov.
CCTV High Street & Car Park System Upgrade	30	0	Procurement process	Apr-18	Mar-19	Chelmsford procurement process is on target to be completed in the timeframe quoted earlier.
Cemeteries						
Heybridge Cemetery Chapel Roof 18/19	24	0	Not started	Apr-18	Dec-18	Repairs to make weatherproof undertaken (including Scaffold erection & dismantling) however inspection of timbers identified further issues, requiring further investigation & works to remediate. Awaiting further report & repair proposal.
Environmental Waste						
Purchase of bins	22	22	Completed	Apr-18	Jul-18	All bins delivered and invoices paid.
Housing						
Disabled Facility Grants	420	269	In progress	Apr-18	Mar-19	Grant applications being assessed and processed - ongoing through the year.
Total	1,057	397				