

Capital Programme 2018 / 19	2017 / 18 (£000)	2018 / 19 (£000)	Supplementary Estimates & Virements	Total Budget (£000)	Expenditure to (£000)	Project Status	Due start date	Due completion date	Narrative
					31/12/2018				
<b>Vehicle &amp; Plant Replacement</b>									
Replacement Parks Vehicle 2018 / 19			27	27	0	Not started	Dec-18	Mar-19	Review of specification 30/7/2018 to PJ required, then due for distribution through Purchasing Framework.
New Rangers Vehicle 2018 / 19		12		12	0	Procurement process	Oct-18	Jan-19	With procurement ready to be purchased
<b>Information &amp; Communication Technology</b>									
PC and Printer Replacement Programme 2018 / 19		45		45	14	In progress	Apr-18	Feb-19	
Telephony Review / Upgrade 2018 / 19		5		5	0	Not started	Oct-18	Mar-19	
County Superfast Broadband Contribution	30	15		0	0	Not started	Aug-18	Mar-19	To be rolled forward to 2019/20 for payment on completion of project.
E-Mail replacement - Upgrade of Exchange and Enterprise Vault	18			18	-9	In progress	Apr-18	Mar-19	
<b>Maldon Promenade</b>									
All weather Car Parking improvements	99			99	82	In progress	Apr-18	Jul-18	SK to identify minor materials purchase for additional works (gridding & in-fill)
New accessible play site 2018 / 19		48		0	5	In progress	Jul-18	Mar-19	Approval for Public consultation granted by committee. Consultation planning & dates to be set January 2019
CCTV (Closed Circuit Television) Upgrade Prom	9	0		9	0	Procurement process	Apr-18	Mar-19	Installation due in Quarter 4
New Splash Park Elements 2018 / 19	0	10		10	0	Not started	Nov-18	Mar-19	Quotations sought & received. Orders for new elements progressing with suppliers.
Tip Road 2018 / 19	0	80		80	0	Procurement process	Jul-18	Mar-19	Confirmation of Essex County Council (ECC) funding contribution received 19/12/18. Tenders being sought w/e 21/12/18
<b>Parks &amp; Open Spaces</b>									
CCTV - Burnham-on-Crouch (B-O-C), BHF, WMCC		30		30		Procurement process	Apr-18	Mar-19	Installation due in Quarter 4

Capital Programme 2018 / 19	2017 / 18 (£000)	2018 / 19 (£000)	Supplementary Estimates & Virements	Total Budget (£000)	Expenditure to (£000)	Project Status	Due start date	Due completion date	Narrative
					31/12/2018				
Riverside Park information boards and signage	20	0		20	9	In progress	Apr-18	Oct-18	Welcome signage' delivered & installed. Awaiting delivery date for Information signage (due January 2019) and then internal refurb installation.

Capital Programme 2018 / 19	2017 / 18 (£000)	2018 / 19 (£000)	Supplementary Estimates & Virements	Total Budget (£000)	Expenditure to (£000)	Project Status	Due start date	Due completion date	Narrative
					31/12/2018				
<b>Elections</b>									
Replacement of Polling booths	25			25	7	In progress	Apr-18	Jul-18	
<b>Car Parks</b>									
Car Park Machines Prom & Maldon Town Centre 2018 / 19		115		115	0	In progress	Apr-18	Feb-19	Initial meeting with Sagoss held, Mobilisation meeting to be held in December. Timeline indicates machines installed by end Feb.
CCTV High Street & Car Park System Upgrade	30	0		30	0	Procurement process	Apr-18	Mar-19	Installation due in Quarter 4
<b>Cemeteries</b>									
Heybridge Cemetery Chapel Roof 2018 / 19		24		24	0	In progress	Apr-18	Mar-19	No further works undertaken since September 2018. Inspection Report & recommendations received (Rhea/SK) .
<b>Environmental Waste</b>									
Purchase of bins	22			22	22	Completed	Apr-18	Jul-18	completed
<b>Housing</b>									
Disabled Facility Grants		420		420	341	In progress	Apr-18	Mar-19	Grant applications being assessed and processed - ongoing through the year.
	<b>253</b>	<b>804</b>	<b>27</b>	<b>991</b>	<b>471</b>				