Capital Programme 2019/20	2018/19 (£000)	2019/20 (£000)	Supp. Estimates & Virements	Total Budget (£000)	Expenditure to 31st July 2019 (£000)	Project Status	Due start date	Due completion date	Narrative - July Update	Responsible Officer - Job Title	Likely to be Spent in 2019/20
Vehicle & Plant Replacement											
Replace 3 mowers - two ride on and one tractor mounted - to continue grounds maintenance functions within Parks & Open Spaces. 1x Hustler Fastrak SDX Super duty 48" 1 x Hustler Super Z Diesel 60" 1 x Trimax Pegasus		42		42	81	Not started		Aug-19		Countryside and Coast Manager	Yes
Replacement parks team vehicle- 2 x 2004 Transit Vans		56		56	0	Not started		Aug-19	3 x second hand vehicles purchased. Current discussion with CPO team for requirement for aditional vehicle, will require Virement	Countryside and Coast Manager	
Additional Tractor Mounted side arm flail		21		21	0	Not started		Aug-19	Quote received, PO pending, Item available for immediate collection and invoicing.	Countryside and Coast Manager	
New Rangers Vehicle 18/19	9.2	0		9.2	10	In progress		Jul-19	IVANICIA ON THA MARA AND NATING LISAD DAILV	Senior Community Protection officer	Yes
Information & Communication Technology											
I.T Future model	444			444	99	In progress	Apr-19	Mar-20	On-going capital purchase alongside the transformation project	Director of Resources	Yes
PC and Printer Replacement Programme 18/19		35		35	0	In progress			On going purchases during the year.	Director of Resources	
Provision of Superfast broadband		45		45	0	Not started			This is a contribution to be paid to ECC during the year.	Director of Resources	
E-Mail replacement - Upgrade of Exchange and Enterprise Vault	17.5	0		17.5	0	In progress			Office 365 has been rolled out to all officers.	Director of Resources	
Maldon Promenade											
All weather Car Parking improvements	19	0		19	19	In progress		Aug-19	Final procurment of Bodpave plastics received, invoice still to pay	Countryside and Coast Manager	Yes
New accessible play site 18/19	43	48		91	0	In progress	Apr-19	Mar-20	Out to consultation with proposals	Countryside and Coast Manager	Yes
CCTV Upgrade Prom	9	0		9	0	Procurement process	Aug-19	Nov-19	Chelmsford City Council project delayed which has impacted on Maldon as this was a joint procurement exercise. Now intend to separate Maldon High Street system and procure via three quotes. This work has just commenced	Senior Community Protection officer	Yes
New Splash Park Elements 18/19	10	10		20	0	Not started			Quotes received totalling 26k, options being looked at regarding additional funding. A budget is in place for 10k in the 2020/21 financial year which could be moved. A separate report to memebers will be tabled.	Countryside and Coast Manager	Yes
Tip Road 18/19	80	0		80	56	Procurement process	Apr-19	Sep-19	Physical works completed. Awaiting invoices for completion.	Countryside and Coast Manager	Yes
Parks & Open Spaces					0						
CCTV - B-O-C, BHF,WMCC	30	0		30	0	Procurement process	Oct-19	Nov-19	Chelmsford City Council project delayed which has impacted on Maldon as this was a joint procurement exercise. Now intend to separate Maldon High Street system and procure via three quotes. This work has just commenced		Yes
Riverside Park information boards and signage	11	0		11	0	In progress	Jul-19	Sep-19	Revised artwork received, signing off early August. Approxuimate delivery date beginning of September	Tourism and Events Manager	Yes
Car Parks		0									

Capital Programme 2019/20	2018/19 (£000)	2019/20 (£000)	Supp. Estimates & Virements	Total Budget (£000)	Expenditure to 31st July 2019 (£000)	Project Status	Due start date	Due completion date	Narrative - July Update	Responsible Officer - Job Title	Likely to be Spent in 2019/20
Car Park Machines Prom & Maldon Town Centre 18/19	111	0		111	67	In progress	May-19	Sep-19	The machines have been installed on the Prom. Planned installation at Maldon Town Centre car parks planned for the next 2 weeks	Senior Park Ranger	yes
CCTV High Street & Car Park System Upgrade	30	0		30	0	Procurement process	Aug-19	Nov-19	Chelmsford City Council project delayed which has impacted on Maldon as this was a joint procurement exercise. Now intend to separate Maldon High Street system and procure via three quotes. This work has just commenced	Senior Park Ranger	Yes
Cemeteries											
Heybridge Cemetery Chapel roof	24			24	0	Complete	Oct-18	Aug-19	works complete waiting for invoices	Countryside and Coast Manager	
Maldon Cemetery Foundation work		25		25	0	In progress	Apr-19	Nov-19	Following a structural engineers report no major foundation work will be required, some cosmetic work will be required to deal with cracks on the building but no major works required. This budget will be underspent.	Countryside and Coast Manager	
Housing											
Disabled Facility Grants		420		420	149	In progress	Apr-19	Mar-20	Grant work on-going and in line with profile	Senior Housing Officer	Yes