

Capital Programme 2019/20	2018/19 (£000)	2019/20 (£000)	Supp. Estimates & Virements	Total Budget (£000)	Expenditure to 30 September 2019 (£000)	Project Status	Due start date	Due completion date	Narrative - July Update	Narrative - September Update	Narrative Last Updated (DD/MM/YY)	Responsible Officer	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	86	In progress		Dec-19	All items collected, Invoice pending payment	One piece of equipment still to be procured	11/11/19	Matt Wilson	Countryside and Coast Manager	Yes
Replacement parks team vehicle- 2 x 2004 Transit Vans		56		56	0	In progress		Dec-19	3 x second hand vehicles purchased. Current discussion with CPO team for requirement for additional vehicle, will require Virement	Spend is on above code	11/11/19	Matt Wilson	Countryside and Coast Manager	Yes
Additional Tractor Mounted side arm flail		21		21	0	Completed		Oct-19	Quote received, PO pending. Item available for immediate collection and invoicing.	Completed and £15,500 invoice paid in October	11/11/19	Matt Wilson	Countryside and Coast Manager	Yes
New Rangers Vehicle 18/19	9.2	0		9.2	10	Completed		Jul-19	Vehicle on the road and being used daily			Adrian Rayner	Senior Community Protection officer	Yes
Information & Communication Technology														
I.T Future model	444			444	175	In progress	Apr-19	Mar-20	On-going capital purchase alongside the transformation project	On-going capital purchase alongside the transformation project	14/11/2019 (Grant Hulley)	Emma Foy	Director of Resources	Yes
PC and Printer Replacement Programme 18/19		35		35	0	Completed	Apr-19	Dec-19	On going purchases during the year.	Printers: Complete - there are two old MFD's to be kept (they are out of maintenance and will be kept) there are two HP printers on site, being kept for Revs and Bens and housing for staff easy use. (there are no additional costs for the above) 5 new MFD's have been installed on site and all completed for setup. PC: All Devices are released bar communal devices IE: Council chambers, Training room, members room and general office, there are three devices awaiting release for this. All staff now have their new devices and are set up.	11/11/2019 (Grant Hulley)	Emma Foy	Director of Resources	
Provision of Superfast broadband		45		45	0	Not started			This is a contribution to be paid to ECC during the year.	Recommendation to Council (on 21/11/19) that outstanding £45k be paid to ECC in this financial year	11/11/2019 (Paul Dodson)	Emma Foy	Director of Resources	
E-Mail replacement - Upgrade of Exchange and Enterprise Vault	17.5	0		17.5	0	Completed		Jul-19	Office 365 has been rolled out to all officers.	Complete – office 365 has been rolled out across the site and is in full use.	11/11/2019 (Grant Hulley)	Emma Foy	Director of Resources	
Maldon Promenade														
All weather Car Parking improvements	19	0		19	19	In progress		Aug-19	Final procurement of Bodpave plastics received, invoice still to pay			Matt Wilson	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			Matt Wilson	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	Chelmsford City Council has included this in its main procurement contract for Chelmsford. The specification and invitation to tender are complete and are with their legal team for completion. They expect to advertise in December for January commencement and anticipate completion of works by Q4. £69k budget will be paid to CCC by MDC as agreed by R Holmes.	14/11/19 (Spencer Clark)	Adrian Rayner	Senior Community Protection officer	Yes
New Splash Park Elements 18/19	10	10		20	0	Not started		Mar-20	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 members will be tabled.	2 of 3 elements identified need to tie in with R&R resurfacing (£85k) and spring recommissioning	11/11/19	Matt Wilson	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.			Matt Wilson	Countryside and Coast Manager	Yes
Parks & Open Spaces														
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	Chelmsford City Council has included this in its main procurement contract for Chelmsford. The specification and invitation to tender are complete and are with their legal team for completion. They expect to advertise in December for January commencement and anticipate completion of works by Q4. £69k budget will be paid to CCC by MDC as agreed by R Holmes.	14/11/19 (Spencer Clark)	Adrian Rayner	Senior Community Protection officer	Yes
Riverside Park information boards and signage	11	0		11	0	In progress	Jul-19	Dec-19	Revised artwork received, signing off early August. Approximate delivery date beginning of September	Approximate delivery date deferred until beginning of December - delayed due to future council	11/11/19	Matt Wilson	Tourism and Events Manager	Yes
Car Parks														
Car Park Machines Prom & Maldon Town Centre 18/19	111	0		111	68	In progress	May-19	Dec-19	The machines have been installed on the Prom. Planned installation at Maldon Town Centre car parks planned for the next 2 weeks	We have started installing the machines in White Horse CP, Friary Fields and Butt Lane. Sagoss have had some issues with the machines when the customer is using coinage, so they are correcting this with some alterations, once this has been completed and tested we will have them installed - expected completion date December 2019	11/11/19	Adrian Rayner	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	Chelmsford City Council has included this in its main procurement contract for Chelmsford. The specification and invitation to tender are complete and are with their legal team for completion. They expect to advertise in December for January commencement and anticipate completion of works by Q4. £69k budget will be paid to CCC by MDC as agreed by R Holmes.	14/11/19 (Spencer Clark)	Adrian Rayner	Senior Park Ranger	Yes
Cemeteries														
Heybridge Cemetery Chapel roof	24			24	15	Complete	Oct-18	Aug-19	works complete waiting for invoices			Matt Wilson	Countryside and Coast Manager	

