

Capital Projects Monitor as at 30/09/20

| Capital Programme 2020/21 | Total Budget (£000) | Expenditure to 30th September 2020 (£000) | Project Status | Due start date | Due completion date |
|--|---------------------|---|---------------------|----------------|---------------------|
| Vehicle and Plant Replacement | | | | | |
| Ride on John Derre Mowers | 41 | 0 | Procurement process | May-20 | Jun-20 |
| Wood Chipper | 18 | 15 | Procurement process | May-20 | Jun-20 |
| PWC - New project | 17 | 0 | Not started | | Mar-21 |
| New Rangers Vehicle 20/21 | 20 | 0 | Not started | | Mar-21 |
| Information & Communication Technology | | | | | |
| PC and Printer Replacement Programme 18 / 19 | 35 | 0 | In progress | Apr-20 | Mar-21 |
| County Superfast Broadband Contribution | 45 | 0 | Not started | | Mar-21 |
| I.T Upgrades | 65 | 0 | Not started | | Mar-21 |
| Maldon Promenade | | | | | |
| Multi Use Games Area (MUGA) - Prom | 20 | 14 | Completed | May-20 | Jul-20 |
| New accessible play site 18 / 19 | 48 | 0 | In progress | May-20 | Mar-21 |
| Closed Circuit Televisions (CCTV) Upgrade Prom | 9 | 0 | In progress | May-20 | May-20 |
| New Splash Park Elements 18 / 19 | 30 | 0 | Not started | | Mar-21 |
| Waste Transfer containers | 12 | 0 | Not started | | Mar-21 |
| Parks and Open Spaces | | | | | |
| CCTV - Burnham-on-Crouch (BOC), BHF, West Maldon Community Centre (WMCC) | 30 | 0 | In progress | Apr-20 | May-20 |
| Playsite resurfacing WMCC and Hester place | 28 | 0 | In progress | Aug-20 | Jul-20 |
| MUGA - BOC | 26 | 0 | In progress | Sep-20 | Mar-21 |
| Leisure Centres (LC) | | | | | |
| Blackwater LC Air handling unit | 24 | 0 | Procurement process | May-20 | Mar-21 |
| Car Parks | | | | | |
| CCTV High Street and Car Park System Upgrade | 30 | 0 | In progress | Apr-20 | May-20 |
| Cemeteries | | | | | |
| New toilet provision | 25 | 0 | Procurement process | May-20 | Aug-20 |
| Maldon Cemetery Foundation work | 10 | 10 | Procurement process | May-20 | Aug-20 |
| Cemetery Digger and Trailer | 15 | 15 | Acquired | May-20 | May-20 |
| Housing | | | | | |
| Disabled Facility Grants | <u>539</u> | <u>5</u> | In progress | Apr-20 | Mar-21 |
| | 1,087 | 59 | | | |