

Capital Programme 2017/18	2016/17 (£000)	2017/18 (£000)	Total Budget (£000)	Expenditure to (£000)	Project Status	Due start date	Due completion date	Narrative
				20/06/2017				
Vehicle & Plant Replacement								
Parks Vehicle - Rolling replacement programme	20	22	42	0	Not started	Dec-17	Feb-18	Planned for Jan / Feb delivery 2018. Managers note - vehicles and equipment are purchased in Q4 as this is the quiet period for the team and allows for replacement of equipment at the end of the seasons use. The £20k roll forward coincided with a change of manager within the team which meant procurement in 15/16 was delayed. The £20k is to fund a parks vehicle.
Maintenance Team Vehicle	0	30	30	34	Completed	May-17	Oct-17	Additional cost funded from sale of old vehicle
Information & Communication Technology								
PC and Printer Replacement Programme	0	35	35	1	In progress	Apr-17	Mar-18	
Telephony Review/Upgrade	5	0	5	0	In progress	Apr-17	Mar-18	Options currently being researched. Will be implemented in 17/18
IT project officer - One Fixed term post to assist with the rollout of a number of key IT capital projects such as Share point, CRM)	0	50	50	0	Not started	n/a	n/a	Project not going ahead
Transformation Programme	143	0	143	0	Not started	n/a	n/a	Options presented to CLT. Will form part of transformation programme.
E-Mail replacement - Upgrade of Exchange and Enterprise Vault	0	60	60	0	Not started	Jun-17	Dec-17	Initial investigations for selection of software
Maldon Promenade								
Prom Park Road Repairs	0	55	55	0	Not started	Sep-17	Mar-18	Planned for Autumn & Winter 2017. Managers note - The start date is for the process not works on site
All weather Car Parking improvements	0	60	60	0	Not started	Sep-17	Mar-18	Planned for Autumn & Winter 2017. Managers note - The start date is for the process not works on site and this project now linked to road repairs in Prom Park to maximise VFM.
New accessible play site	0	48	48	0	Not started	Mar-18	Summer 18	Managers note -Awaiting S106 agreement funding which should be available in January (the total cost of the project is £100k).
Amphitheatre Fencing	0	10	10	0	Not started	n/a	n/a	Project will not go ahead following on site assessment and concerns that fencing will subside on steep embankment.
Entrance Refurbishments	10	0	10	0	In progress	Apr-17	Sep-18	Managers note - this work has been linked to the CCF project (sense of place) which required design work to be completed before an order could be raised. Quotations have now been obtained and the signs will be installed late summer 17
Prom Park Road Repairs - rolled forward	50	0	50	0	In progress	Sep-17	Mar-18	Managers Note - this project was delayed due to uncertainties about Phase 2 of Adventure Golf (construction work on /adjacent to the road to be re surfaced). It is now clear phase 2 of the golf will be delayed so this work can now go ahead. It is proposed to link this project to line 14 (Prom Park Road Repairs and line 45 (Burnham Cemetery Road) repairs to maximise VFM

Capital Programme 2017/18	2016/17 (£000)	2017/18 (£000)	Total Budget (£000)	Expenditure to (£000)	Project Status	Due start date	Due completion date	Narrative
				20/06/2017				
CCTV Upgrade Prom	9	0	9	0	In progress	Jun-17	Mar-18	Managers Note - This project was originally intended to be completed in 2016/17. However during the research and scoping of the works it became apparent technology has advanced to a point where a like for like replacement is not appropriate. A review has been undertaken by the Community Safety Partnership Manager and Essex Police to ensure the proposed upgrades are effective and reduce revenue costs wherever possible through the use of wireless technology (replacing broadband connections) it is felt the works can be completed during this financial year
New Service and Splash Park Kiosk	160	0	160	0	In progress	n/a	n/a	The central Area Masterplan and Waterfront Study suggests a central hub project rather than a stand alone kiosk so this budget is no longer required and a new bid will be made when the detail becomes available on the hub proposal.
Winter Car Parking Prom Park	10	0	10		Not started	Aug-17	Mar-18	Managers Note - This project is to link two existing winter car parks to increase capacity. The delay was caused because of workload for the Maintenance Officer
Tip Road	80	0	80		Not started	Not confirmed	Not confirmed	Managers Note - The timing of this work is dependant upon ECC who are required to fund this work on a 50/50 basis. The total project cost is £160k. There is uncertainty when ECC will make the funding available and this funding could be held and called down when agreement is finally reached.
Promenade Park Electric Gates	15	0	15		Not started	Jul-17	Dec-17	Out to quotation, Install completed by Early Autumn. Discussions on correct location has now been resolved.
Leisure & Sports Centres								
New Leisure Centre Contract	117	0	117	117	Completed	Apr-17	Jul-17	Refurbishment programme completed. Final Account has been received and has been presented to the Community Services Committee. Combined Heating and Power unit has been installed.
Planned Maintenance Programme	31	0	31	0	In progress	Apr-17	Nov-17	Main electrical panel is fit for purpose. Difficulties obtaining specialist advice to draw up tender for control panel. Initial Specification included the Electrical Panel and then needed considerable changes. The Procurement Hub had difficulties with communicating with the contractor to change the Specification. Revised Specification will be finalised by August, to go out to Tender. PfP have confirmed they works are still required for the term of the contract.
Parks & Open Spaces								
Riverside Park depot screening		40	40	0	Not started	Oct-17	Dec-17	Managers note - withdraw project to avoid conflict with proposed new caravan site. Look for relocation options. New bid in 18/19
Mobile Welfare facility trailer		15	15	0	Not started	Sep-17	Oct-17	Procured summer with September - October delivery anticipated subject to availability.

Capital Programme 2017/18	2016/17 (£000)	2017/18 (£000)	Total Budget (£000)	Expenditure to (£000)	Project Status	Due start date	Due completion date	Narrative
				20/06/2017				
Riverside Park Sea Wall Resurfacing	11	0	11	0	In progress	Apr-17	Jul-17	Managers Note -This work was not carried out in 2016/17 due to other work priorities. It has now been scheduled for completion summer 17 and quotations have been sought for the work.
Riverside Park Footpaths	9	0	9	0	In progress	Apr-17	Jul-17	Managers Note -This work was not carried out in 2016/17 due to other work priorities. It has now been scheduled for completion summer 17 and quotations have been sought for the work.
Riverside Park information boards and signage	20	0	20	0	In progress	Apr-17	Nov-17	Managers note - this work has been linked to the CCF project (sense of place) which required design work to be completed before an order could be raised. Quotations have now been obtained and the signs will be installed late summer 17
Rivers								
Coastal & communities Match funding	18	0	18	0	In progress	Apr-17	Mar-18	Managers note - this funding will be drawn down as works near completion
Elections								
Replacement of Polling booths	0	25	25	0	Not started	Oct-17	Mar-18	Winter 17/ Spring 18
Facilities and Asset Management								
99 Wood Road Refurbishment	0	40	40	0	In progress	Jun-17	Nov-17	Planning app for replacement windows etc. submitted 14/06/17
Car Parks								
New Car Park signage (Town & Prom)	0	14	14	0	In progress	Jul-17	Sep-17	Designs completed and with company for production
CCTV High Street & Car Park System Upgrade	30	0	30	0	In progress	Jun-17	Mar-18	Managers Note - This project was originally intended to be completed in 2016/17. However during the research and scoping of the works it became apparent technology has advanced to a point where a like for like replacement is not appropriate. A review has been undertaken by the Community Safety Partnership Manager and Essex Police to ensure the proposed upgrades are effective and reduce revenue costs wherever possible through the use of wireless technology (replacing broadband connections) it is felt the works can be completed during this financial year
Cemeteries								
Heybridge Cemetery Chapel Roof	0	25	25	0	Procurement process	Aug-17	Mar-18	Bat survey required summer 2017 and subject to results, works commission and completed Winter (Feb-March) 2018
Burnham Cemetery Roadway	57	0	57	0	In progress	Sep-17	Mar-18	Autumn / Winter 2017 - Delayed due to Capacity issue
Housing								
Disabled Facility Grants		420	420	87	In progress	Apr-17	Mar-18	Demand led through the year
	795	949	1,744	239				