

Capital Programme 2017/18	2016/17 (£000)	2017/18 (£000)	Total Budget (£000)	Expenditure to (£000)	Project Status	Due start date	Due completion date	Comments	Responsible Officer - Job Title	Likely to be Spent in 2017/18?
				01/11/2017						
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. Vehicles identified and orders will be placed as soon as formal quotations have been received. It is anticipated that order for 1 vehicle will be placed in November and the other in December.	Countryside and Coast Manager	Yes
Maintenance Team Vehicle	0	30	30	34	Completed	May-17	Oct-17	Additional cost funded from sale of old vehicle	Maintenance Officer	Yes
Information & Communication Technology										
PC and Printer Replacement Programme	0	35	35	10	In progress	Apr-17	Mar-18	Replacements are underway.	Director of Resources	Yes
Telephony Review/Upgrade	5	0	5	0	In progress	Apr-17	Mar-18	Options currently being researched. Will be committed in 17/18	IT Manager	Yes
County Broadband contribution	15	15	30	0	Delayed	-	-	This relates to a £45,000 contribution to Essex County Council to help improve the Broadband performance in the area. The money was agreed to paid over a 3 year period (final payment in 2018/19), however there has been no request from County for the contribution.	Chief Executive	At Risk
E-Mail replacement - Upgrade of Exchange and Enterprise Vault	0	60	60	0	Not started	Jun-17	2018/19	IT have had a new IT manager appointed who will be starting full time in November. Work has commenced on this project and the money will be fully committed by March 2018, however there is possibility the works will not be completed until 2018/19.	Director of Resources	No
Maldon Promenade										
Prom Park Road Repairs	0	55	55	0	In progress	Sep-17	Mar-18	These three projects have been linked to be tendered as one project, but may be delivered in separate stages. Specifications and contract documents are now complete and due to be advertised on Contract Finder by mid November. Contracts have been specified to be completed by the end of the financial year and should be complete within 4 weeks of starting subject to weather.	Maintenance Officer	Yes
Prom Park Road Repairs - rolled forward	50	0	50	0	In progress	Sep-17	Mar-18		Maintenance Officer	Yes
Burnham Cemetery Roadway	57	0	57	0	In progress	Sep-17	Mar-18		Maintenance Officer	Yes
All weather Car Parking improvements	0	60	60	0	Not started	Sep-17	Mar-18	This projects have been linked for tender for better value for money. As with the road way repairs Specifications and contract documents are now complete and due to be advertised on Contract Finder by mid November.	Maintenance Officer	Yes
Winter Car Parking Prom Park	10	0	10	0	Not started	Aug-17	Mar-18	Contracts have been specified to be completed by the end of the financial year and should be complete within 4 weeks	Maintenance Officer	Yes
New accessible play site	0	48	48	0	Not started	Mar-18	Summer 18	Awaiting S106 agreement funding which should be available in January (the total cost of the project is £100k). Scoping meeting will be held on site W/C 6 November to establish potential barriers to completing the project. There are a number of issues to overcome if the project is to be delivered in the older part of the park in order to satisfy conservation (historic setting) concerns.	Leisure, Countryside and Tourism Manager	No
Entrance Refurbishments	10	0	10	0	In progress	Apr-17	Dec-17	New signage is on order and will be installed as part of the overall Dengie Gateway Project alongside the 'hub' facilities elsewhere in the District	Leisure, Countryside and Tourism Manager	Yes
CCTV Upgrade Prom	9	0	9	0	In progress	Jun-17	Mar-18	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. Procurement to be combined with Prom Park CCTV. Decision made to procure system with Chelmsford City Council	Senior Park Ranger	Yes
Tip Road	80	0	80	0	Not started	Not confirmed	Not confirmed	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. This project is dependent on match funding from Essex County Council who are required to contribute to the upkeep of the road. At the current time there is a risk that this project may not be delivered during this financial year.	Maintenance Officer	At Risk
Promenade Park Electric Gates	15	0	15	13	Completed	Jul-17	Dec-17		Maintenance Officer	Yes
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.	Leisure and Coast Team Leader	Yes

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Planned Maintenance Programme	31	0	31	0	In progress	Apr-17	Nov-17	Main electrical panel is fit for purpose. PfP have confirmed that the works are not required until a few years' time and could be built into a new leisure contract. A condition survey will be completed to give a true estimate of the lifespan of the control panels. Officers have not yet been able to assess the likely cost of the condition survey but remain confident that the capital budget for this project will not ultimately be required.	Leisure and Coast Team Leader	Yes
Parks & Open Spaces										
Mobile Welfare facility trailer		15	15	0	Not started	Sep-17	Oct-17	Quotations have been sought and an order should be placed by the end of November.	Countryside and Coast Manager	Yes
Riverside Park Sea Wall Resurfacing	11	0	11	6	Completed	Apr-17	Jul-17	Planned works completed 20th September.	Maintenance Officer	Yes
Riverside Park Footpaths	9	0	9	7	Completed	Apr-17	Jul-17	Planned works completed 8th September.	Maintenance Officer	Yes
Riverside Park information boards and signage	20	0	20	0	In progress	Apr-17	Dec-17	New signage is on order and will be installed as part of the overall Dengie Gateway Project alongside the 'hub' facilities elsewhere in Burnham on Crouch.	Leisure, Countryside and Tourism Manager	Yes
Rivers										
Coastal & communities Match funding	18	0	18	0	In progress	Apr-17	Mar-18	This funding will be drawn down as works near completion, it is anticipated that all funding will have been spent by the end of March 2018	Leisure Countryside and Tourism Manager	Yes
Elections										
Replacement of Polling booths	0	25	25	0	Not started	Oct-17	Mar-18	Replacement requirement will be reviewed and any orders raised Winter 17/ Spring 18	Elections Manager	Yes
Facilities and Asset Management										
99 Wood Road Refurbishment	0	40	40	1	In progress	Jun-17	Dec-17	Marketing of retail unit commencing 6 November 2017. Contractor started on site 23 October. Contracted completion date 15 December. Progressing on site in line with programme.	Facilities and Asset Manager	Yes
Car Parks										
New Car Park signage (Town & Prom)	0	14	14	0	In progress	Jul-17	Nov-17	Orders have been placed and installation is underway	Community Protection Team Leader	Yes
CCTV High Street & Car Park System Upgrade	30	0	30	0	In progress	Jun-17	Mar-18	Works are being procured jointly with the Promenade Park CCTV project and with Chelmsford City Council.	Senior Park Ranger	Yes
Cemeteries										
Heybridge Cemetery Chapel Roof	0	25	25	0	Procurement process	Aug-17	Mar-18	There has been difficulty procuring a bat survey for the premises, it is thought that bats are present in the current roof which will need to be taken into account when repairs take place. Members of the Community Services Committee will be requested to consider whether this project should be taken forward in January.	Leisure and Coast Team Leader	At Risk
Housing										
Disabled Facility Grants	0	420	420	167	In progress	Apr-17	Mar-18	Approvals for DFG's in the 17/18 financial year currently at £168k. Actual spend on grant work covers grants approved in 16/17 and 17/18. Approvals for DFG Grants are demand led.	Senior Housing Officer	Yes
	507	864	1,371	356						
					25.95%					
PROJECTS NO LONGER REQUIRED										
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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)	50	50	100	0	Not started	n/a	n/a	Project not going ahead		
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.		
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.		
Riverside Park depot screening		0	0	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		
Transformation Programme	143	0	143	0	Not started	n/a	n/a	Options presented to CLT. Will form part of transformation programme.		
	353	60	413	0						