

Capital Programme 2017 / 18	2016 / 17 (£000)	2017 / 18 (£000)	Supplementary Estimates and Virements	Total Budget (£000)	Expenditure to (£000)	Project Status	Due start date	Due completion date	Narrative
					01/01/2018				
Vehicle & Plant Replacement									
Parks Vehicle - Rolling replacement programme	20	22		42	0	Not started	Dec-17	Feb-18	1 Vehicle is now on order (Kawasaki Mule) and quotations are being finalised for a transit style vehicle. Budget will be fully spent
Maintenance Team Vehicle	0	30		30	34	Completed	May-17	Oct-17	Completed
Information and Communication Technology									
PC and Printer Replacement Programme	0	35		35	15	In progress	Apr-17	Mar-18	PCs and laptops are being replaced based on age (oldest first) and performance with the full budget to be spent by end of March 2018.
Telephony Review/Upgrade	5	0		5	0	In progress	Apr-17	Mar-18	Functional specification has been written and signed off by Officers and Members. Market research will be completed by the end of January 2018 to show the ball park costs and project timeframes to deliver the specification the organisation wants. This will be substantially more than £5k capital and will also include a monthly revenue costs for the lifetime of the solution.
IT project officer - One Fixed term post to assist with the rollout of a number of key IT capital projects such as Share point)	0	-		0		Not started	n/a	n/a	
Transformation Programme	143	0		143	0	Not started	n/a	n/a	Options presented to the Corporate Leadership Team (CLT). Will form part of transformation programme.

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E-Mail replacement - Upgrade of Exchange and Enterprise Vault	0	60		60	0	Not started	Jun-17	2018/19	Procurement for our Microsoft Partner to help with the migration has been completed with the contract to be awarded in the next two weeks. Then a formal project timeline will be created with project due for completion in April 2018. Currently on budget with £7,500 committed to Civica upgrade (dependency for Office 2016 install), £1,210 for internet upgrade, Exchange server license for secure email. The organisation has decide not to migrate the Enterprise Vault data so is now out of scope but the new solution will have the functionality required to replace the product.
Maldon Promenade									
Prom Park Road Repairs	0	55		55	0	In progress	Sep-17	Mar-18	Tenders received and evaluation meeting to be held early January. Budget will be spent by end of March.
Prom Park Road Repairs - rolled forward	50	0		50	0	In progress	Sep-17	Mar-18	Tenders received and evaluation meeting to be held early January. Budget will be spent by end of March.
Burnham Cemetery Roadway	57	0		57	0	In progress	Sep-17	Mar-18	Tenders received and evaluation meeting to be held early January. Budget will be spent by end of March.
All weather Car Parking improvements	0	60		60	0	Not started	Sep-17	Mar-18	Tenders received and evaluation meeting to be held early January. Budget will be spent by end of March.
Winter Car Parking Prom Park	10	0		10	0	Not started	Aug-17	Mar-18	Tenders received and evaluation meeting to be held early January. Budget will be spent by end of March.
New accessible play site	0	48		48	0	Not started	Mar-18	Summer 18	1st draft of LS architect brief has been prepared and local companies with relevant experience sought to provide quotations. Budget will need to be carried forward into next financial year.

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Amphitheatre Fencing	0	10		10	0	Not started	n/a	n/a	Project is not being taken forward at the current time.
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
CCTV Upgrade Prom	9	0		9	0	In progress	Jun-17	Mar-18	Tender documents and specification being drawn up by Chelmsford City Council. to be advertised first week in January in the Official Journal of the European Union (OJEU). With an anticipated start date of March 2018.
New Service and Splash Park Kiosk	160	0		160	0	In progress	n/a	n/a	Project is not being taken forward at the current time.
Tip Road	80	0		80	0	Not started	Not confirmed	Not confirmed	Director of Customers and Community to make contact with Jason Searles at Essex County Council (ECC) to see whether he can apply any internal pressure to ECC Highways. Budget will need to be carried forward into next financial year.
Promenade Park Electric Gates	15	0		15	15	In progress	Jul-17	Dec-17	Completed
Leisure & Sports Centres									
New Leisure Centre Contract	117	0		117	0	Completed	Apr-17	Jul-17	Completed
Planned Maintenance Programme	31	0		31	0	In progress	Apr-17	Nov-17	Group Manager (Leisure, Countryside and Tourism) to update following discussion with Leisure and Community Development Manager.
BLC Disability Changing facility			16	16	0	In progress	Oct-17	Mar-18	Building works are under way and due to be completed early Jan 18. Budget will be spent this financial year.

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Parks & Open Spaces									
Riverside Park depot screening		40		40	0	Not started	Oct-17	Dec-17	Project to be delivered at Millfield caravan park site operators cost
Mobile Welfare facility trailer		15		15	0	Not started	Sep-17	Oct-17	Order placed in November delivery expected Feb 18. Budget will be spent this financial year.
Riverside Park Sea Wall Resurfacing	11	0		11	6	In progress	Apr-17	Jul-17	Completed
Riverside Park Footpaths	9	0		9	7	In progress	Apr-17	Jul-17	Completed
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. Budget will be spent this financial year.
Rivers									
Coastal & communities Match funding	18	0		18	0	In progress	Apr-17	Mar-18	Completed
Elections									
Replacement of Polling booths	0	25		25	0	Not started	Oct-17	Mar-18	Specifications being drawn up. Budget will be spent this financial year.
Facilities and Asset Management									
99 Wood Road Refurbishment	0	40	30	70	1	In progress	Jun-17	Nov-17	Completed - waiting on invoices. Budget will be spent this financial year.
St Cedds Accomodation			9	9	7	In progress	Jun-17	Nov-17	Completed
Car Parks									
New Car Park signage (Town & Prom)	0	14		14	0	Completed	Jul-17	Sep-17	Completed
CCTV High Street & Car Park System Upgrade	30	0		30	0	In progress	Jun-17	Mar-18	Decision made to procure system with Chelmsford City Council. Budget will be spent this financial year.
Cemeteries									

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Heybridge Cemetery Chapel Roof	0	25		25	0	Procurement process	Aug-17	Mar-18	Bat survey commissioned with specific requirement to include remediation approach to minimise harm to resident bats. Budget will need to be carried forward into the next financial year.

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Waste									
Purchase of Bins	69			69	0	Procurement process	Jan-18	Mar-18	Order to be placed for bins, budget will be spent this financial year.
Housing									
Disabled Facility Grants		460		460	232	In progress	Apr-17	Mar-18	In progress. Budget will be spent this financial year.