

## **CAPITAL PROGRAMME PROGRESS REPORT**

### **1 SUMMARY**

- 1.1. At the meeting of this Committee held on 12 April 2001, officers were instructed to bring quarterly reports before Members detailing progress against the capital programme (Minute 157/01 refers).
- 1.2. This report gives a brief statement of progress on each scheme included in the current capital programme.

### **2 SPECIFIC ISSUES**

- 2.1. The schedule of works for the capital programme is shown at Appendix 1 of this report. The schedule has been devised to show schemes carried forward from the previous year and schemes for the current year.
- 2.2. With regard to the building condition survey works shown at item 19, Members will see that £96,178 of work has now been programmed out of a budget of £150,000.
- 2.3. Officers have carried out an assessment of the areas where works were forecast to be needed. Where there is a view that a repair is not yet needed, it has not been included at this stage. In addition, a number of works may be regarded as normal wear and tear and can be accommodated in normal maintenance and repair budgets. It is prudent to retain the full budget provision at present within the capital programme in order to deal with any outstanding maintenance issues prior to the new leisure contractor taking over responsibility for future maintenance and repair.
- 2.4. Where works are completed, it is recommended they be deleted from the monitoring report.

### **3 RESOURCE IMPLICATIONS**

- 3.1. Resources are available in the capital programme for all of the works

### **4 RECOMMENDATION**

It is proposed that the Committee **RESOLVES**

---

To note the report and delete completed items from the monitoring statement.

Roger Crofts

Corporate Director (Finance & External Services)

---

Background Papers: None.

For further information please contact Roger Crofts on:-

Tel:- 01702 546366

E-Mail:- [roger.crofts@rochford.gov.uk](mailto:roger.crofts@rochford.gov.uk)

**APPENDIX 1**

**CAPITAL PROGRAMME UPDATE – SCHEDULE OF WORKS**

**Items carried over from Financial Year 2000/01**

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPON- SIBLE OFFICER</b>
1	CCTV in small shopping parades	£40,000	Report on residual monies considered by Community Safety Sub Committee on 15 January.	Chief Executive
2	Upgrade lighting in car parks	£30,000	The Approach and Hockley (Southend Road) on site and progressing. Bellingham Lane columns on order.	Property Maintenance & Highways Mgr.
3	Cherry Orchard Country Park (provision increased by £125,000 (Min. 286/01).	£190,000	Access gained to site. Surveys ongoing. Planting to commence late January/early February.	Leisure Contracts Mgr.
4	37-39 West Street, Rochford	£41,700	Ownership vested in Council 24.8.01. Transfer to Southend Building Preservation Trust in progress. Repair and refurbishment commenced October 2001.	Head of Legal Services
5	50-54 West Street, Rochford	£75,000	Site to be resurveyed – tenders sent, results expected in 3-4 weeks. Planning application anticipated, dependent on survey results, within 2 months. Financial contribution from Council may not be required to achieve regeneration.	Head of Planning Services
6	Rochford Town Centre Enhancement	£100,000	Scheme approved. Latest anticipated start date end March 2002.	Head of Planning Services
7	Pedestrian crossings: Holt Farm Canewdon School amber Warning sign	£26,200 £3,800	Decision made at Transport & Environmental Services Committee on 4 July 2001 to return bulk of money to Community Safety budget.	Head of Planning Services/ECC
8	Downhall Road Junction	£50,000	Aim to complete scheme in 2001/02.	Head of Planning Services/ECC

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPON- SIBLE OFFICER</b>
9	Community Initiative St. Marks Field	£60,000	Hall construction due for completion mid-February. A stage payment of £24,000 has been made.	Head of Housing, Health & Community Care
10	Hockley Town Centre	£150,000	To commence February/March 2002.	Corporate Director (Finance & External Services)/ECC
11	Hullbridge Town Centre	£100,000	To commence February/March 2002.	Corporate Director (Finance & External Services)/ECC
12	Rayleigh Windmill	£25,000	Report back from conservation architect. Meeting of working group on 31 January to consider report.	Head of Legal Services
13	Presentation equipment – Council Chamber	£60,400	Installation completed. Make good repairs to ceiling and final finish to Chairmans bench to be included in redecoration of Chamber during April/May.	Head of Admin. & Member Services

**Items for Financial Year 2001/02**

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPON- SIBLE OFFICER</b>
14	Parish Partnership	£20,000	Bids approved for Ashingdon (£7,117), Barling (£5,000) and Hullbridge (£2,908 – to be funded from Communities Against Drugs Initiative). Further submission received from Foulness (£3,543) to be reported to F&GP February 2002.	Chief Executive
15	Hawkwell Teen Village	£3,300	Project completed, funding paid to Parish Council. Delete.	Leisure and Contracts Mgr.
16	Hullbridge 5-a-Side	£17,500	Planning approved. Work to commence February 2002 subject to ground conditions.	Property Maintenance & Highways Mgr.
17	Playspace Rolling Programme 2000/01. Tender for Fyfield Path October, work scheduled for November.	£50,000	Fyfield Path complete. Planning approved for Canewdon skateboarding. Work to start February 2002 subject to ground conditions.	Property Maintenance & Highways Mgr.
18	Resurface Approach Car Park	£41,100	Contractors on site (see item 2)	Property Maintenance & Highways Mgr.

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPONS- IBLE OFFICER</b>
19	Building Condition Survey works	£150,000	Castle Hall (£14,435) completed Clements Hall showers – (£13,243) completed. Great Wakering Sports Centre reroofing – (£31,500) Work commenced 23 January. Freight House lights – (£2,000) completed Air handling unit, Clements Hall - (£12,000) completed Roof over squash courts 5-7, Clements Hall – works to take place Feb/March (£10,000) Terrace roof paving, Mill Hall – (£13,000) – works on site.	Property Maintenance & Highways Mgr.
20	Window replacement	£467,600	Works well advance.	Property Maintenance & Highways Mgr.
21	Gas heating	£147,000	Works almost complete.	Property Maintenance & Highways Mgr.
22	Boiler replacement	£80,000	Work in conjunction with gas heating contracts August-November. Central heating work complete, boiler replacement ongoing.	Property Maintenance & Highways Mgr.
23	Electrical repairs	£50,000	Work mainly to void properties over the whole year. Ongoing.	Property Maintenance & Highways Mgr.
24	Rochford Garden Way	£125,000	To be moved to 2002/3 due to change in priorities of Architects' workload.	Property Maintenance & Highways Mgr.
25	CCTV – Sheltered Units	£25,000	Tenders received (£15,000). Work to commence February 2002.	Property Maintenance & Highways Mgr.
26	Car Park Machines	£10,000	Order placed for delivery/installation March 2002.	Head of Revenues and Housing Mgt.

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPONS- IBLE OFFICER</b>
27	Cash incentive scheme	£57,300	1 grant awarded. Unlikely that further applications will be processed this year.	Head of Housing, Health & Community Care
28	Private Sector Renewal Grant/ LA Social Housing Grant	£150,000	Council has agreed £120,000 to be used as LA Social Housing Grant. A Housing Association will be purchasing two properties to which the council will have nomination rights. £30,000 is being used for PSRG.	Head of Housing, Health & Community Care
29	Private sector renewal grant	£60,000	Demand-led service. Applications being assessed. Expect budget to be committed.	Head of Housing, Health & Community Care
30	Window replacement – The Lavers	£25,000	Completed.	Property Maintenance & Highways Mgr.
31	Window replacement – Britten Court	£55,000	Completed.	Property Maintenance & Highways Mgr.
32	Boilers, Sheltered Housing	£35,000	Ongoing.	Property Maintenance & Highways Mgr.
33	Fire Prevention Works	£51,000	Works completed.	Property Maintenance & Highways Mgr.
34	Disabled facilities grants	£80,000	Demand-led service. £65,000 has been paid so far this year.	Head of Housing, Health & Community Care

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPON- SIBLE OFFICER</b>
35	IT Recabling	£181,000	Completed.	Head of Admin. & Member Services
36	Software – new/replacement	£72,000	Purchases programmed throughout the year.	Head of Admin. & Member Services
37	Intranet strategy	£6,000	Revised structure to go live February 2002.	Head of Admin. & Member Services.
38	Wheelie bins	£20,000	Bins purchased and delivered. Complete.	Leisure & Contracts Mgr.
39	Sheltered Housing Scheme Improvement (Min. 286/01)	£125,000	Possible schemes being evaluated. Target for report on proposals early 2002.	Corporate Director (Finance & External Services)
40	Provision of additional housing (Min 286.01)	£375,000	Proposals from two housing associations received 11 January and now being evaluated. Target for decision February 2002.	Head of Housing, Health and Community Care.