

## **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. In the report the two vehicle replacements shown at items 41 and 42, whilst due for replacement, have not yet become uneconomic to maintain. It is, therefore, suggested that replacement be deferred for one and two years respectively.
- 2.3. With regard to the building condition survey works shown at item 22, Members will see that only £68,000 of work has been programmed to date out of a budget of £150,000.
- 2.4. 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.
- 2.5. Should it transpire that works can be delayed until next year and the new leisure contractor takes responsibility for all maintenance and repair of buildings, it should be possible to release some capital resources back into the pool for other projects. An assessment on this will be reported as part of the half yearly review.

### **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**

- (1) To note the report
- (2) To agree to defer the replacement of vehicles shown at items 41 and 42 in the schedule.

Roger Crofts

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**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	Work to commence week commencing 25 June	Chief Executive
2	Playspace Rolling Programme 2000/01	£46,000	Elsenham Court – complete except for signs Rowan Way – complete by end June.	Property Maintenance & Highways Mgr.
3	Glebe and Morrins Playspaces	£50,000	On site – complete by end June.	Property Maintenance & Highways Mgr.
4	Upgrade lighting in car parks	£30,000	Preparing programme for implementation August-October. First priority The Approach.	Property Maintenance & Highways Mgr.
5	Cherry Orchard Country Park	65,000	Woodlands Grants have been offered for tree planting works. Still awaiting decision on land from Essex County Council	Leisure Contracts Mgr.
6	37-39 West Street, Rochford	£33,700	Confirmation of Compulsory Purchase Order now received from Secretary of State. Minimum statutory vesting period of 8 weeks before ownership transferred to RDC and then on to Southend Building Preservation Trust.	Head of Planning Services
7	50-54 West Street, Rochford	£75,000	Detailed feasibility study completed. Discussions likely to continue until the autumn.	Head of Planning Services
8	Rochford Town Centre Enhancement	£100,000	Public consultation completed 15 June.	Head of Planning Services
9	Road safety/pedestrian crossings	£30,000	Report to Transportation Sub Committee, 20 June.	Head of Planning Services
10	Downhall Road Junction	£50,000	Report to Transportation & Environmental Services Committee, 4 July.	Head of Planning Services

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPON- SIBLE OFFICER</b>
11	Community Initiative St. Marks Field	£60,000	Work on hall commenced 12 June. Stage payments to Parish Council over next 6 months.	Head of Housing, Health & Community Care
12	Hockley Town Centre	£150,000	Report to Transportation & Environmental Services Committee 4 July to progress scheme to design stage.	Corporate Director (Finance & External Services)
13	Hullbridge Town Centre	£100,000	Report to Transportation & Environmental Services Committee 4 July to progress scheme to design stage.	Corporate Director (Finance & External Services)
14	Rayleigh Windmill	£25,000	Meeting of Working Group to be held on 29 June to further consider future management of the Windmill. No expenditure to be incurred pending that decision.	Head of Legal Services
15	Presentation equipment – Council Chamber	£60,400	Contract let. Work to commence 1 <sup>st</sup> week of August for 7 days.	Head of Admin. & Member Services
16	Recycling scheme	£70,000	Tenders for supply of bins and boxes sought – delivery expected in time for the programme to commence in September.	Leisure & Contracts Mgr.

**Items for Financial Year 2001/02**

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPON- SIBLE OFFICER</b>
17	Parish Partnership	£20,000	Awaiting bids from Parishes	Chief Executive
18	Hawkwell Teen Village	£4,000	Matched funding agreed up to max. £3,800. Work to be carried out by Hawkwell Parish Council. Contract for work now let and request from Parish Council to release funds received.	Leisure and Contracts Mgr.

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPON-SIBLE OFFICER</b>
19	Hullbridge 5-a-Side	£17,000	No application made as yet by Hullbridge Parish Council for funding.	Property Maintenance & Highways Mgr.
20	Playspace Rolling Programme 2000/01	£50,000	Report made to Community Services 3 July to agree programme.	Property Maintenance & Highways Mgr.
21	Resurface Approach Car Park	£30,000	Following upgrade to lighting – August.	Property Maintenance & Highways Mgr.
22	Building Condition Survey works	£150,000	Castle Hall reroofing – June/July (£20,000) Clements Hall showers – work likely August and September to fit in with Centre operations (£16,000) Great Wakering Sports Centre reroofing – September/ October (£30,000) Freight House lights – July/August (£2,000)	Property Maintenance & Highways Mgr.
23	Fairview Basketball	£15,000	Awaiting planning permission Works could be carried out within one month of securing permission, but this would be dependent on contractors' availability.	Property Maintenance & Highways Mgr.
24	Window replacement	£567,600	2 phases. Expect to be on site August-January. First tenders received for 130 properties – below budget.	Property Maintenance & Highways Mgr.
25	Gas heating	£142,800	Contracts to be let. Expect to be on site August-November.	Property Maintenance & Highways Mgr.
26	Boiler replacement	£80,000	Work in conjunction with gas heating contracts August-November.	Property Maintenance & Highways Mgr.
27	Electrical repairs	£50,000	Work mainly to void properties over the whole year.	Property Maintenance & Highways Mgr.
28	Rochford Garden Way	£130,000	Design July-September; contracts December-March	Property Maintenance & Highways Mgr.

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29	Window replacement – The Lavers	£40,000	Complete end June	Property Maintenance & Highways Mgr.
30	Window replacement – Britton Court	£60,000	Complete mid June	Property Maintenance & Highways Mgr.
31	Boiler – Goodmans	£70,000	Complete.	Property Maintenance & Highways Mgr.
32	CCTV – Sheltered Units	£30,000	Looking at resources now – installation expected September.	Property Maintenance & Highways Mgr.
33	Car Park Machines	£10,000	Machines to be replaced January 2002. Current replacement costs approx. £2,000 per machine.	Head of Revenues and Housing Mgt.
34	Cash incentive scheme	£57,300	Sufficient for 3 grants; 1 currently being processed for completion in the autumn, 2 <sup>nd</sup> purchaser identified.	Head of Housing, Health & Community Care
35	Private Sector Renewal Grant/ LA Social Housing Grant	£150,000	Unlikely to be a need to use capital receipts to support PSRG this year. LASHG included in Head of Financial Services' Capital Programme report.	Head of Housing, Health & Community Care
36	Private sector renewal grant	£60,000	All payments so far this year met from last year's credits. Outstanding current approvals of £150,000. Demand-led service.	Head of Housing, Health & Community Care
37	Disabled facilities grants	£110,000	Only £2,200 paid so far from this year's budget. Outstanding approvals of £90,000. Demand-led service.	Head of Housing, Health & Community Care
38	IT Recabling	£178,000	Contract let, work commenced. Phase 1 (Civic Suite) completed.	Head of Admin. & Member Services

<b>No</b>	<b>ITEM</b>	<b>BUDGET</b>	<b>PROGRESS</b>	<b>RESPON- SIBLE OFFICER</b>
39	Software – new/replacement	£60,000	Purchases programmed throughout the year.	Head of Admin. & Member Services
40	Wheelie bins	£20,000	Bins to be ordered in October to maintain replacement stock.	Leisure & Contracts Mgr.
41	935 Land Rover	£14,000	Existing vehicle not currently in need of replacement. Defer for one year.	Leisure & Contracts Mgr.
42	575 Civic Car	£22,000	Condition of existing vehicle to be reviewed at end of chauffeur's 2 year contract. Defer for two years.	Leisure & Contracts Mgr.