

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 22, 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. Reports will continue to be made to the Leisure Sub Committee as and when urgent repair works are identified.
- 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.

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APPENDIX 1

CAPITAL PROGRAMME UPDATE – SCHEDULE OF WORKS

Items carried over from Financial Year 2000/01

No	ITEM	BUDGET	PROGRESS	RESPON- SIBLE OFFICER
1	CCTV in small shopping parades	£40,000	3 sites completed. Only Rochford Garden Way outstanding. This is awaiting public utility connection which has now been promised for week commencing 8 October.	Chief Executive
2	Playspace Rolling Programme 2000/01	£46,000	Completed – delete.	Property Maintenance & Highways Mgr.
3	Glebe and Morrins Playspaces	£50,000	Completed – delete.	Property Maintenance & Highways Mgr.
4	Upgrade lighting in car parks	£30,000	The Approach Car Park tenders received and are over budget. Report to this Committee seeking additional funds. Tenders for remaining programme due back 5 October.	Property Maintenance & Highways Mgr.
5	Cherry Orchard Country Park (provision increased by £125,000 (Min. 286/01).	190,000	Woodlands Grants offered for tree planting works and now awaiting formal approval. Schedule of works to be presented to Working Group 17 October. Permission to access land now being sought from Essex County Council.	Leisure Contracts Mgr.
6	37-39 West Street, Rochford	£33,700	Ownership vested in Council 24.8.01. Transfer to Southend Building Preservation Trust in progress. Repair and refurbishment commencing October 2001.	Head of Legal Services
7	50-54 West Street, Rochford	£75,000	Detailed feasibility study completed. Discussions likely to continue until the autumn.	Head of Planning Services

No	ITEM	BUDGET	PROGRESS	RESPONSIBLE OFFICER
8	Rochford Town Centre Enhancement	£100,000	Public consultation completed 15 June. Report to Transport & Environmental Services Committee 3 October 2001 for decision.	Head of Planning Services
9	Road safety/pedestrian crossings	£30,000	Decision made at Transport & Environmental Services Committee to return bulk of money to Community Safety budget.	Head of Planning Services
10	Downhall Road Junction	£50,000	Implementation arrangements being prepared. Aim to complete in 2001/02.	Head of Planning Services
11	Community Initiative St. Marks Field	£60,000	Work on hall commenced 12 June. Stage payments to Parish Council over next 6 months. No request for stage payment has yet been received.	Head of Housing, Health & Community Care
12	Hockley Town Centre	£150,000	Design approved by Working Group. Consultation to take place. Waiting to hear if 24/7 will finance undergrounding of cables. Brief now with McAlpine. Information awaited from County Council.	Corporate Director (Finance & External Services)
13	Hullbridge Town Centre	£100,000	Design approved by Working Group. Brief now with McAlpine. Information awaited from County Council.	Corporate Director (Finance & External Services)
14	Rayleigh Windmill	£25,000	Consultation in process to assist in bid for grant funding and preparation of plans for works to extend public areas and refurbishment of building.	Head of Legal Services
15	Presentation equipment – Council Chamber	£60,400	Contract let. Completion due mid-October.	Head of Admin. & Member Services
16	Recycling scheme	£70,000	Boxes and bins delivered week commencing 10 September. Scheme to start 24 September. Delete. Budget will be underspent by approximately £5,000.	

Items for Financial Year 2001/02

No	ITEM	BUDGET	PROGRESS	RESPONS- IBLE OFFICER
17	Parish Partnership	£20,000	Reported to Community Services Committee, 2 October.	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.
19	Hullbridge 5-a-Side	£17,000	See report to this Committee.	Property Maintenance & Highways Mgr.
20	Playspace Rolling Programme 2000/01. Tender for Fyfield Path October, work scheduled for November.	£50,000	Report made to Community Services Committee re skateboarding. Tenders for Fyfield Path October, work scheduled November.	Property Maintenance & Highways Mgr.
21	Resurface Approach Car Park	£30,000	Tenders returned and scheme over budget. Report to this Committee seeking additional funds.	Property Maintenance & Highways Mgr.
22	Building Condition Survey works	£150,000	Castle Hall reroofing – order placed (£14,435) – Oct/Nov. Clements Hall showers – work likely October to fit in with Centre operations (£13,243) Great Wakering Sports Centre reroofing – order placed – October/November (£31,500) Freight House lights – quotations out now, works mid-October. Air handling unit, Clements Hall - out to tender, works November (£12,000) Roof over squash courts 5-7, Clements Hall – tender December, works February/March (£10,000) Terrace roof paving, Mill Hall – out to tender November, works	Property Maintenance & Highways Mgr.

			January/February (£13,000)	
No	ITEM	BUDGET	PROGRESS	RESPON- SIBLE OFFICER
23	Fairview Basketball	£15,000	Complete. Delete.	Property Maintenance & Highways Mgr.
24	Window replacement	£567,600	2 phases. Work on site. Phase 1 mid-November; Phase 2 end December.	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-November; contracts December-March	Property Maintenance & Highways Mgr.
29	CCTV – Sheltered Units	£30,000	Scheme out for specification and quote. Works scheduled October/November.	Property Maintenance & Highways Mgr.
30	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.
31	Cash incentive scheme	£57,300	Sufficient for 3 grants; 1 currently being processed for completion imminently, 2 nd purchaser identified and application expected soon.	Head of Housing, Health & Community Care
32	Private Sector Renewal Grant/ LA Social Housing Grant	£150,000	Unlikely to be a need to use capital receipts to support PSRG this year. Use of LASHG to support Approved Development Schemes and/or development of surplus Council sites under consideration.	Head of Housing, Health & Community Care
33	Private sector renewal grant	£60,000	Applications being assessed, expect budget to be committed.	Head of Housing, Health & Community Care

No	ITEM	BUDGET	PROGRESS	RESPON- SIBLE OFFICER
34	Disabled facilities grants	£110,000	£14,500 paid so far from this year's budget. Demand-led service.	Head of Housing, Health & Community Care
35	IT Recabling	£178,000	Contract let. Work proceeding according to schedule with minimum disruption to service.	Head of Admin. & Member Services
36	Software – new/replacement	£72,000	Purchases programmed throughout the year.	Head of Admin. & Member Services
37	Wheelie bins	£20,000	Tender deadline 29 September for 1,500 bins.	Leisure & Contracts Mgr.
38	935 Land Rover	£14,000	Existing vehicle not currently in need of replacement. Defer for one year. Delete – include in next year's monitor.	Leisure & Contracts Mgr.
39	575 Civic Car	£22,000	Condition of existing vehicle to be reviewed at end of chauffeur's 2 year contract. Defer for two years. Delete – include in next year's monitor.	Leisure & Contracts Mgr.
40	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)
41	Provision of additional housing (Min 286.01)	£375,000	Negotiations commenced with housing associations. Target for report on proposals early 2002.	Head of Housing, Health and Community Care.