

Supplementary Committee Agenda



Resources Select Committee Tuesday, 12th July, 2016

Place: Committee Room 1, Civic Offices, High Street, Epping

Time: 7.30 pm

Committee Secretary: A Hendry, Directorate of Governance
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10. PROVISIONAL CAPITAL OUTTURN 2015/16 (Pages 3 - 6)

(Director of Resources) please find attached the appendices for the Capital Outturn report that were unfortunately missed off the main agenda.

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**CAPITAL PROGRAMME
2015/16 ACTUAL (PROVISIONAL)**

| | 2015/16 Revised £000 | 2015/16 Actual £000 | (Under) / Overspend £000 |
|---|-------------------------------------|------------------------------------|---|
| EXPENDITURE | | | |
| Resources | 1,628 | 1,167 | (461) |
| Neighbourhoods | 22,757 | 14,074 | (8,683) |
| Communities | 1,623 | 1,588 | (35) |
| Total General Fund | 26,008 | 16,829 | (9,179) |
| Total HRA | 17,349 | 13,811 | (3,538) |
| Total Capital Programme | 43,357 | 30,640 | (12,717) |
| Total Capital Loans | 4,378 | 4,337 | (41) |
| Total Revenue Expenditure Financed From Capital under Statute | 2,182 | 2,321 | 139 |
| TOTAL CAPITAL FUNDED PROGRAMME | 49,917 | 37,298 | (12,619) |
| FUNDING | | | |
| Government Grant for DFGs | 437 | 438 | 1 |
| Grants for New Housebuilding | 87 | 37 | (50) |
| Other Government Capital Grants | 1,078 | 1,069 | (9) |
| Private Funding | 1,891 | 2,181 | 290 |
| Total Grants | 3,493 | 3,725 | 232 |
| General Fund | 12,454 | 0 | (12,454) |
| Total External Borrowing | 12,454 | 0 | (12,454) |
| General Fund | 9,368 | 12,614 | 3,246 |
| HRA | 1,638 | 1,239 | (399) |
| REFCuS & Loans | 5,367 | 5,192 | (175) |
| Total Capital Receipts | 16,373 | 19,045 | 2,672 |
| GF - Direct Revenue Funding | 3,123 | 3,151 | 28 |
| HRA - Direct Revenue Funding | 4,900 | 4,900 | 0 |
| HRA - Major Repairs Reserve | 9,574 | 6,477 | (3,097) |
| Total Revenue Contributions | 17,597 | 14,528 | (3,069) |
| TOTAL | 49,917 | 37,298 | (12,619) |

**GENERAL FUND CAPITAL PROGRAMME
2015/16 ACTUAL (PROVISIONAL)**

| | 2015/16 Revised £000 | 2015/16 Actual £000 | (Under) / Overspend £000 | Savings/ Overspends £000 | Carry Forwards £000 | Other £000 |
|-------------------------------------|-------------------------------------|------------------------------------|---|---|------------------------------------|-----------------------|
| Resources | | | | | | |
| Planned Maintenance Programme | 1,162 | 856 | (306) | | (306) | |
| Upgrade of Industrial Units | 151 | 0 | (151) | | (151) | |
| General IT | 315 | 311 | (4) | | (29) | 25 |
| Total | 1,628 | 1,167 | (461) | 0 | (486) | 25 |
| Neighbourhoods | | | | | | |
| Langston Road Shopping Park | 13,955 | 11,879 | (2,076) | | (2,076) | |
| Oakwood Hill Depot | 2,425 | 1,922 | (503) | | (503) | |
| St John's Road Epping Development | 6,000 | 0 | (6,000) | | (6,000) | |
| Sir Winston Churchill Site | 35 | 41 | 6 | 6 | | |
| Waste Management Equipment | 40 | 12 | (28) | | (28) | |
| Pay & Display Car Parks | 190 | 133 | (57) | | (57) | |
| North Weald Market Improvements | 15 | 15 | 0 | | | |
| Property Management System | 0 | 5 | 5 | 5 | | |
| Grounds Maint Plant & Equipment | 97 | 67 | (30) | | (35) | 5 |
| Total | 22,757 | 14,074 | (8,683) | 11 | (8,699) | 5 |
| Communities | | | | | | |
| Museum Development | 1,551 | 1,531 | (20) | | (20) | |
| Housing Estate Parking | 24 | 11 | (13) | | (13) | |
| CCTV Systems | 48 | 46 | (2) | | (9) | 7 |
| Total | 1,623 | 1,588 | (35) | 0 | (42) | 7 |
| TOTAL GENERAL FUND PROGRAMME | 26,008 | 16,829 | (9,179) | 11 | (9,227) | 37 |

**HRA CAPITAL PROGRAMME
2015/16 ACTUAL (PROVISIONAL)**

| Housing Revenue Account | 2015/16 Revised £000 | 2015/16 Actual £000 | (Under) / Overspend £000 | Savings/ Overspends £000 | Carry Forwards £000 | Brought Forwards £000 | Other £000 |
|--------------------------------------|-------------------------------------|------------------------------------|---|---|------------------------------------|--------------------------------------|-----------------------|
| New House Building & Conversions | 4,453 | 3,384 | (1,069) | | (1,069) | | |
| North Weald Depot | 300 | 0 | (300) | | (300) | | |
| Heating/Rewiring/Water Tanks | 3,581 | 3,105 | (476) | | (476) | | |
| Windows/Doors | 1,296 | 854 | (442) | | (442) | | |
| Roofing | 1,302 | 1,151 | (151) | | (151) | | |
| Other Planned Maintenance | 421 | 380 | (41) | | (41) | | |
| Structural Schemes | 453 | 593 | 140 | | | 140 | |
| Kitchen & Bathroom Replacements | 4,332 | 3,209 | (1,123) | | (1,123) | | |
| Garages & Environmental Improvements | 435 | 357 | (78) | | (78) | | |
| Disabled Adaptations | 442 | 462 | 20 | | | 20 | |
| Other Repairs and Maintenance | 292 | 227 | (65) | | (65) | | |
| Capital Service Enhancements | 242 | 89 | (153) | | (153) | | |
| Less Work on Leasehold Properties | (200) | 0 | 200 | | 200 | | |
| TOTAL HRA PROGRAMME | 17,349 | 13,811 | (3,538) | 0 | (3,698) | 160 | 0 |

**CAPITAL LOANS
2015/16 ACTUAL (PROVISIONAL)**

| Capital Loans | 2015/16 Revised £000 | 2015/16 Actual £000 | (Under) / Overspend £000 | Savings/ Overspends £000 | Carry Forwards £000 | Brought Forwards £000 | Other £000 |
|-------------------------------------|-------------------------------------|------------------------------------|---|---|------------------------------------|--------------------------------------|-----------------------|
| Open Market Shared Ownership Scheme | 146 | 146 | 0 | | | | |
| Private Sector Housing Loans | 160 | 119 | (41) | | (41) | | |
| Biffa Loan | 4,072 | 4,072 | 0 | | | | |
| TOTAL CAPITAL LOANS | 4,378 | 4,337 | (41) | 0 | (41) | 0 | 0 |

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2015/16 ACTUAL (PROVISIONAL)**

| REFCuS | 2015/16 Revised £000 | 2015/16 Actual £000 | (Under) / Overspend £000 | Savings/ Overspends £000 | Carry Forwards £000 | Brought Forwards £000 | Other £000 |
|--|-------------------------------------|------------------------------------|---|---|------------------------------------|--------------------------------------|-----------------------|
| Langston Road Shopping Park | 703 | 703 | 0 | | | | |
| Parking Review Schemes | 127 | 44 | (83) | | (83) | | |
| Disabled Facilities Grants | 500 | 515 | 15 | | | | 15 |
| Other Private Sector Grants | 12 | 5 | (7) | (7) | | | |
| Superfast Broadband Programme | 84 | 84 | 0 | | | | |
| Recharged Work on Leasehold Properties | 200 | 414 | 214 | | | | 214 |
| Gas Pipe Replacement Programme | 556 | 556 | 0 | | | | |
| TOTAL REFCuS | 2,182 | 2,321 | 139 | (7) | (83) | 0 | 229 |

CAPITAL RECEIPTS
2015/16 ACTUAL (PROVISIONAL)

| | 2015/16 Revised £000 | 2015/16 Actual £000 | 2015/16 Variation £000 |
|--|-------------------------------------|------------------------------------|---------------------------------------|
| Receipts Generation | | | |
| Housing Revenue Account | 4,401 | 3,256 | (1,145) |
| General Fund | 812 | 901 | 89 |
| Total Receipts | 5,213 | 4,157 | (1,056) |
| Receipts Analysis | | | |
| Usable Receipts | 1,916 | 1,843 | (73) |
| Available for Replacement Homes | 2,443 | 1,458 | (985) |
| Payment to Govt Pool | 854 | 856 | 2 |
| Total Receipts | 5,213 | 4,157 | (1,056) |
| Usable Capital Receipt Balances | | | |
| Opening Balance | 19,534 | 19,534 | 0 |
| Usable Receipts Arising | 4,359 | 3,301 | (1,058) |
| Use of Other Capital Receipts | (16,373) | (19,045) | (2,672) |
| Closing Balance | 7,520 | 3,790 | (3,730) |

MAJOR REPAIRS RESERVE
2015/16 ACTUAL (PROVISIONAL)

| | 2015/16 Revised £000 | 2015/16 Actual £000 | 2015/16 Variation £000 |
|-------------------------|-------------------------------------|------------------------------------|---------------------------------------|
| Opening Balance | 11,154 | 11,154 | 0 |
| Major Repairs Allowance | 7,521 | 7,320 | (201) |
| Use of MRR | (9,574) | (6,477) | 3,097 |
| Closing Balance | 9,101 | 11,997 | 2,896 |