

**CAPITAL PROGRAMME
2013/14 to 2017/18 FORECAST**

	2013/14 Revised £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	2017/18 Forecast £000	5 Year Total £000
Finance & ICT						
General IT	467	425	0	0	0	892
Total	467	425	0	0	0	892
Corporate Support Service						
Planned Maintenance Programme	468	482	518	497	131	2,096
Upgrade of Industrial Units	13	300	0	0	0	313
Waltham Abbey Swimming Pool Roof	10	0	0	0	0	10
Solar Energy Panels	20	180	0	0	0	200
Purchase of Bridgeman House, W Abbey	654	0	0	0	0	654
Property Management System	35	0	0	0	0	35
New Developments	101	0	0	0	0	101
Bakers Lane Refurbishment	89	0	0	0	0	89
Total	1,390	962	518	497	131	3,498
Deputy Chief Executive						
Limes Farm Hall Development	11	0	0	0	0	11
Waltham Abbey All Weather Pitch	12	0	0	0	0	12
Museum Property Purchase	650	1,100	0	0	0	1,750
Total	673	1,100	0	0	0	1,773
Environment & Street Scene						
Waste Management Vehicles & Equip't	313	92	30	30	30	495
Pay & Display Machines		40	50	0	0	90
Parking & Traffic Schemes	202	185	0	0	0	387
N W Airfield Market Improvements	74	69	69	70	70	352
Flood Alleviation Schemes	23	74	0	0	0	97
CCTV Systems	95	45	40	40	40	260
Grounds Maint Plant & Equipt	39	30	30	30	30	159
Total	746	535	219	170	170	1,840
Housing General Fund						
Housing Estate Parking	150	835	0	0	0	985
Total	150	835	0	0	0	985
TOTAL GENERAL FUND	3,426	3,857	737	667	301	8,988