

**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
EXPENDITURE						
Resources	955	1,087	518	497	131	3,188
Neighbourhoods	1,703	4,324	129	130	130	6,416
Communities	918	1,980	40	40	40	3,018
Total General Fund	3,576	7,391	687	667	301	12,622
Total HRA	12,787	16,970	15,183	15,043	14,690	74,673
Total Capital Expenditure on Council Assets	16,363	24,361	15,870	15,710	14,991	87,295
Total Capital Loans	514	872	350	350	350	2,436
Total Revenue Expenditure Financed From Capital under Statute	465	366	380	380	380	1,971
TOTAL CAPITAL PROGRAMME	17,342	25,599	16,600	16,440	15,721	91,702
FUNDING						
Government Grant for DFGs	330	366	380	325	290	1,691
Housing Ass Growth Area Funding	90	0	0	0	0	90
Other Government Capital Grants	450	1,143	0	0	0	1,593
Private Funding	405	816	169	170	170	1,730
Total Grants	1,275	2,325	549	495	460	5,104
General Fund	2,902	6,179	618	597	231	10,527
HRA	172	995	984	893	893	3,937
REFCuS & Loans	439	872	350	405	440	2,506
Total Capital Receipts	3,513	8,046	1,952	1,895	1,564	16,970
GF - RCCO	150	0	0	0	0	150
HRA - RCCO	4,200	5,700	5,700	5,700	5,700	27,000
HRA - MRR	8,204	9,528	8,399	8,350	7,997	42,478
Total Revenue Contributions	12,554	15,228	14,099	14,050	13,697	69,628
TOTAL	17,342	25,599	16,600	16,440	15,721	91,702

**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
Resources						
Planned Maintenance Programme	468	482	518	497	131	2,096
Solar Energy Panels	20	180	0	0	0	200
General IT	467	425	0	0	0	892
Total	955	1,087	518	497	131	3,188
Neighbourhoods						
Purchase of Bridgeman House, W Abbey	654	0	0	0	0	654
Purchase of Lease re Torrington Drive	0	3,484	0	0	0	3,484
Upgrade of Industrial Units	13	300	0	0	0	313
New Developments	251	0	0	0	0	251
Property Management System	35	0	0	0	0	35
Waste Management Vehicles & Equip't	313	92	30	30	30	495
Parking & Traffic Schemes	202	185	0	0	0	387
Pay & Display Machines	0	90	0	0	0	90
Flood Alleviation Schemes	23	74	0	0	0	97
Grounds Maint Plant & Equipt	39	30	30	30	30	159
N W Airfield Market Improvements	74	69	69	70	70	352
Bakers Lane Refurbishment	89	0	0	0	0	89
Waltham Abbey Swimming Pool Roof	10	0	0	0	0	10
Total	1,703	4,324	129	130	130	6,416
Communities						
Museum Property Purchase	650	1,100	0	0	0	1,750
CCTV Systems	95	45	40	40	40	260
Limes Farm Hall Development	11	0	0	0	0	11
Waltham Abbey All Weather Pitch	12	0	0	0	0	12
Housing Estate Parking	150	835	0	0	0	985
Total	918	1,980	40	40	40	3,018
TOTAL GENERAL FUND	3,576	7,391	687	667	301	12,622

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

	2013/14	2014/15	2015/16	2016/17	2017/18	5 Year
	Revised	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Housing Revenue Account						
House Build	283	3,318	3,280	2,976	2,976	12,833
Other Housing Developments	29	583	0	0	0	612
Acquisition	254	0	0	0	0	254
Heating/Rewiring/Water Tanks	3,282	2,603	2,645	2,469	2,253	13,252
Windows/Doors	1,888	1,271	1,091	1,177	1,074	6,501
Roofing	1,120	1,264	1,128	1,500	1,190	6,202
Other Planned Maintenance	400	432	394	408	386	2,020
Structural Schemes	600	600	300	300	300	2,100
Small Capital Repairs/Voids	1,229	438	438	438	438	2,981
Kitchen & Bathroom Replacements	2,050	4,218	4,031	4,088	4,352	18,739
Garages & Environmental Improvements	709	1,563	561	372	406	3,611
Disabled Adaptations	446	450	450	450	450	2,246
Other Repairs and Maintenance	221	165	815	815	815	2,831
Capital Service Enhancements	194	15	0	0	0	209
Housing DLO Vehicles	82	50	50	50	50	282
TOTAL HRA	12,787	16,970	15,183	15,043	14,690	74,673

Appendix 5(d)

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE
2013/14 to 2017/18 FORECAST**

	2013/14	2014/15	2015/16	2016/17	2017/18	5 Year
	Revised	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Capital Loans						
Open Market Shared Ownership Scheme	375	522	0	0	0	897
Private Sector Housing Loans	139	350	350	350	350	1,539
TOTAL CAPITAL LOANS	514	872	350	350	350	2,436

Appendix 5(e)

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2013/14 to 2017/18 FORECAST**

	2013/14	2014/15	2015/16	2016/17	2017/18	5 Year
	Revised	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
REFCuS						
Waltham Abbey Regeneration Scheme	35	0	0	0	0	35
Disabled Facilities Grants	330	366	380	380	380	1,836
Other Private Sector Grants	100	0	0	0	0	100
TOTAL REFCuS	465	366	380	380	380	1,971

**CAPITAL RECEIPTS
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
Receipts Generation						
Housing Revenue Account	2,927	1,775	1,775	1,774	1,774	10,025
General Fund	0	0	0	0	0	0
Total Receipts	2,927	1,775	1,775	1,774	1,774	10,025
Receipts Analysis						
Usable Receipts	1,102	301	273	238	230	2,144
Available for Replacement Homes	1,141	728	728	728	728	4,053
Payment to Govt Pool	684	746	774	808	816	3,828
Total Receipts	2,927	1,775	1,775	1,774	1,774	10,025
Usable Capital Receipt Balances						
Opening Balance	13,900	12,630	5,613	4,662	3,733	13,900
Usable Receipts Arising	2,243	1,029	1,001	966	958	6,197
Use of Capital Receipts	(3,513)	(8,046)	(1,952)	(1,895)	(1,564)	(16,970)
Closing Balance	12,630	5,613	4,662	3,733	3,127	3,127

Appendix 5(g)

**MAJOR REPAIRS RESERVE
2013/14 to 2017/18 FORECAST**

	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	2017/18 Forecast £000	5 Year Total £000
Opening Balance	9,755	8,473	5,990	4,837	3,921	9,755
Major Repairs Allowance	6,922	7,045	7,246	7,434	7,631	36,278
Use of MRR	(8,204)	(9,528)	(8,399)	(8,350)	(7,997)	(42,478)
Closing Balance	8,473	5,990	4,837	3,921	3,555	3,555