

**CAPITAL PROGRAMME
2013/14 ACTUAL (PROVISIONAL)**

	2013/14 Revised £000	2013/14 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Resources	933	616	(317)
Governance	830	45	(785)
Neighbourhoods	798	455	(343)
Communities	918	178	(740)
Total General Fund	3,479	1,294	(2,185)
Total HRA	11,030	10,683	(347)
Total Capital Expenditure on Council Assets	14,509	11,977	(2,532)
Total Capital Loans	514	381	(133)
Total Revenue Expenditure Financed From Capital under Statute	587	648	61
TOTAL CAPITAL PROGRAMME	15,610	13,006	(2,604)
FUNDING			
Government Grant for DFGs	330	333	3
Housing Ass Growth Area Funding	90	0	(90)
Other Government Capital Grants	450	52	(398)
Private Funding	384	610	226
Total Grants	1,254	995	(259)
General Fund	2,805	1,203	(1,602)
HRA	61	102	41
REFCuS & Loans	461	339	(122)
Total Capital Receipts	3,327	1,644	(1,683)
GF - RCCO	150	23	(127)
HRA - RCCO	4,200	4,200	0
HRA - MRR	6,679	6,144	(535)
Total Revenue Contributions	11,029	10,367	(662)
TOTAL	15,610	13,006	(2,604)

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	2013/14 Revised £000	2013/14 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000
Resources						
Planned Maintenance Programme	446	250	(196)		(196)	
Solar Energy Panels	20	4	(16)		(16)	
ICT Programme	467	362	(105)		(105)	
Total	933	616	(317)	0	(317)	0
Governance						
Purchase of Bridgeman House, W Abbey	654	0	(654)		(654)	
Purchase of Lease re Torrington Drive	0	42	42	20		22
New Developments	176	3	(173)		(173)	
Total	830	45	(785)	20	(827)	22
Neighbourhoods						
Upgrade of Industrial Units	13	2	(11)		(11)	
Property Management System	35	0	(35)		(35)	
Waste Management Vehicles & Equip't	313	275	(38)		(38)	
Parking Schemes	202	42	(160)		(160)	
Flood Alleviation Schemes	23	0	(23)		(23)	
Grounds Maint Plant & Equipt	39	34	(5)		(5)	
N W Airfield Market Improvements	74	15	(59)		(59)	
Bakers Lane Refurbishment	89	87	(2)		(2)	
Waltham Abbey Swimming Pool Roof	10	0	(10)		(10)	
Total	798	455	(343)	0	(343)	0
Communities						
Museum Property Purchase	650	0	(650)		(650)	
CCTV Systems	95	28	(67)		(67)	
Limes Farm Hall Development	11	5	(6)		(6)	
Waltham Abbey All Weather Pitch	12	51	39	39		
Housing Estate Parking	150	94	(56)		(56)	
Total	918	178	(740)	39	(779)	0
TOTAL GENERAL FUND PROGRAMME	3,479	1,294	(2,185)	59	(2,266)	22

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	2013/14 Revised £000	2013/14 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000
Housing Revenue Account						
House Build	148	84	(64)		(64)	
Other Housing Developments	34	31	(3)		(3)	
Acquisition	254	253	(1)		(1)	
Heating/Rewiring/Water Tanks	3,176	3,146	(30)		(30)	
Windows/Doors	1,844	1,808	(36)		(36)	
Roofing	926	520	(406)		(406)	
Other Planned Maintenance	137	131	(6)		(6)	
Structural Schemes	477	520	43			43
Small Capital Repairs/Voids	1,700	1,525	(175)		(175)	
Kitchen & Bathroom Replacements	1,058	1,383	325			325
Garages & Environmental Improvements	419	365	(54)		(54)	
Disabled Adaptations	446	494	48			48
Other Repairs and Maintenance	135	135	0			
Capital Service Enhancements	194	224	30			30
Housing DLO Vehicles	82	64	(18)		(18)	
TOTAL HRA PROGRAMME	11,030	10,683	(347)	0	(793)	446

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE
2013/14 ACTUAL (PROVISIONAL)**

	2013/14 Revised £000	2013/14 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000
Capital Loans						
Open Market Shared Ownership Scheme	375	304	(71)		(71)	
Private Sector Housing Loans	139	77	(62)		(62)	
TOTAL CAPITAL LOANS	514	381	(133)	0	(133)	0

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2013/14 ACTUAL (PROVISIONAL)**

	2013/14 Revised £000	2013/14 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000
REFCuS						
Waltham Abbey Regeneration Scheme	35	27	(8)		(8)	
Disabled Facilities Grants	330	333	3			3
Other Private Sector Grants	100	96	(4)		(4)	
Planned Maintenance	22	22	0			
HRA Leaseholders	100	170	70	70		
TOTAL REFCuS	587	648	61	70	(12)	3

CAPITAL RECEIPTS
2013/14 ACTUAL (PROVISIONAL)

	2013/14 Revised £000	2013/14 Actual £000	2013/14 Variation £000
Receipts Generation			
Housing Revenue Account	2,927	5,872	2,945
General Fund	0	18	18
Total Receipts	2,927	5,890	2,963
Receipts Analysis			
Usable Receipts	1,102	2,504	1,402
Available for Replacement Homes	1,141	2,702	1,561
Payment to Govt Pool	684	684	0
Total Receipts	2,927	5,890	2,963
Usable Capital Receipt Balances			
Opening Balance	13,900	13,900	0
Usable Receipts Arising	2,243	5,206	2,963
Use of Other Capital Receipts	(3,327)	(1,644)	1,683
Closing Balance	12,816	17,462	4,646

MAJOR REPAIRS RESERVE
2013/14 ACTUAL (PROVISIONAL)

	2013/14 Revised £000	2013/14 Actual £000	2013/14 Variation £000
Opening Balance	9,755	9,755	0
Major Repairs Allowance	6,922	7,750	828
Use of MRR	(6,679)	(6,144)	535
Closing Balance	9,998	11,361	1,363