

**CAPITAL PROGRAMME  
2014/15 to 2018/19 FORECAST**

	<b>2014/15 Revised £000</b>	<b>2015/16 Forecast £000</b>	<b>2016/17 Forecast £000</b>	<b>2017/18 Forecast £000</b>	<b>2018/19 Forecast £000</b>	<b>5 Year Total £000</b>
<b>EXPENDITURE</b>						
Resources	1,351	933	497	131	0	2,912
Governance	4,834	1,034	0	0	0	5,868
Neighbourhoods	466	312	60	60	60	958
Communities	2,038	403	398	80	80	2,999
Total General Fund	8,689	2,682	955	271	140	12,737
Total HRA	15,250	18,952	22,003	20,176	19,400	95,781
<b>Total Capital Expenditure on Council Assets</b>	<b>23,939</b>	<b>21,634</b>	<b>22,958</b>	<b>20,447</b>	<b>19,540</b>	<b>108,518</b>
Total Capital Loans	240	587	586	350	350	2,113
Total Revenue Expenditure Financed From Capital under Statute	493	530	530	530	530	2,613
<b>TOTAL CAPITAL PROGRAMME</b>	<b>24,672</b>	<b>22,751</b>	<b>24,074</b>	<b>21,327</b>	<b>20,420</b>	<b>113,244</b>
<b>FUNDING</b>						
Government Grant for DFGs	372	380	380	343	310	1,785
Grants for New Housebuilding	90	537	0	0	0	627
Other Government Capital Grants	1,596	58	10	12	14	1,690
Private Funding	710	150	150	150	150	1,310
<b>Total Grants</b>	<b>2,768</b>	<b>1,125</b>	<b>540</b>	<b>505</b>	<b>474</b>	<b>5,412</b>
General Fund	7,039	2,670	955	271	140	11,075
HRA	479	1,488	2,996	2,554	2,251	9,768
REFCuS & Loans	239	587	586	387	420	2,219
<b>Total Capital Receipts</b>	<b>7,757</b>	<b>4,745</b>	<b>4,537</b>	<b>3,212</b>	<b>2,811</b>	<b>23,062</b>
GF - RCCO	65	12	0	0	0	77
HRA - RCCO	5,700	5,391	7,762	10,155	9,728	38,736
HRA - MRR	8,382	11,478	11,235	7,455	7,407	45,957
<b>Total Revenue Contributions</b>	<b>14,147</b>	<b>16,881</b>	<b>18,997</b>	<b>17,610</b>	<b>17,135</b>	<b>84,770</b>
<b>TOTAL</b>	<b>24,672</b>	<b>22,751</b>	<b>24,074</b>	<b>21,327</b>	<b>20,420</b>	<b>113,244</b>

**CAPITAL PROGRAMME  
2014/15 to 2018/19 FORECAST**

	2014/15	2015/16	2016/17	2017/18	2018/19	5 Year
	Revised £000	Forecast £000	Forecast £000	Forecast £000	Forecast £000	Total £000
<b>Resources</b>						
Planned Maintenance Programme	778	626	497	131	0	2,032
General IT	533	295	0	0	0	828
Equipment	40	12	0	0	0	52
<b>Total</b>	<b>1,351</b>	<b>933</b>	<b>497</b>	<b>131</b>	<b>0</b>	<b>2,912</b>
<b>Governance</b>						
Purchase of Bridgeman House, W Abbey	0	654	0	0	0	654
Purchase of Lease re Torrington Drive	3,511	0	0	0	0	3,511
Upgrade of Industrial Units	15	296	0	0	0	311
New Developments	248	0	0	0	0	248
Property Management System	35	0	0	0	0	35
St John's Road Epping Development	1,000	0	0	0	0	1,000
Superfast Broadband Programme	0	84	0	0	0	84
Scanner	25	0	0	0	0	25
<b>Total</b>	<b>4,834</b>	<b>1,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,868</b>
<b>Neighbourhoods</b>						
Waste Management Equipment	84	53	30	30	30	227
Parking Schemes	155	190	0	0	0	345
Pay & Display Machines	90	0	0	0	0	90
Flood Alleviation Schemes	58	39	0	0	0	97
Grounds Maint Plant & Equipt	35	30	30	30	30	155
N W Airfield Market Improvements	44	0	0	0	0	44
<b>Total</b>	<b>466</b>	<b>312</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>958</b>
<b>Communities</b>						
Museum Development	1,750	0	0	0	0	1,750
Housing Estate Parking	175	358	358	40	40	971
CCTV Systems	107	45	40	40	40	272
Limes Farm Hall Development	6	0	0	0	0	6
<b>Total</b>	<b>2,038</b>	<b>403</b>	<b>398</b>	<b>80</b>	<b>80</b>	<b>2,999</b>
<b>TOTAL GENERAL FUND</b>	<b>8,689</b>	<b>2,682</b>	<b>955</b>	<b>271</b>	<b>140</b>	<b>12,737</b>

**CAPITAL PROGRAMME  
2014/15 to 2018/19 FORECAST**

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>5 Year</b>
	<b>Revised</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Total</b>
<b>Housing Revenue Account</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
New House Building & Conversions	1,347	5,337	9,986	8,512	7,504	32,686
Property Acquisition	336	0	0	0	0	336
Heating/Rewiring/Water Tanks	2,831	2,525	2,469	2,253	2,525	12,603
Windows/Doors	1,323	1,091	1,177	1,074	1,041	5,706
Roofing	1,420	1,128	1,500	1,190	1,232	6,470
Other Planned Maintenance	621	594	408	386	371	2,380
Structural Schemes	494	400	400	400	400	2,094
Small Capital Repairs/Voids	1,962	1,556	1,138	1,138	1,138	6,932
Kitchen & Bathroom Replacements	3,285	4,031	4,088	4,352	4,412	20,168
Garages & Environmental Improvements	741	1,455	272	306	312	3,086
Disabled Adaptations	402	450	450	450	450	2,202
Other Repairs and Maintenance	221	115	115	115	115	681
Capital Service Enhancements	299	370	100	100	0	869
Housing DLO Vehicles	68	50	50	50	50	268
Less Work on Leasehold Properties	(100)	(150)	(150)	(150)	(150)	(700)
<b>TOTAL HRA</b>	<b>15,250</b>	<b>18,952</b>	<b>22,003</b>	<b>20,176</b>	<b>19,400</b>	<b>95,781</b>

## Appendix 4

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE  
2014/15 to 2018/19 FORECAST**

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>5 Year</b>
	<b>Revised</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Total</b>
<b>Capital Loans</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Open Market Shared Ownership Scheme	120	237	236	0	0	593
Private Sector Housing Loans	120	350	350	350	350	1,520
<b>TOTAL CAPITAL LOANS</b>	<b>240</b>	<b>587</b>	<b>586</b>	<b>350</b>	<b>350</b>	<b>2,113</b>

## Appendix 5

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE  
2014/15 to 2018/19 FORECAST**

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>5 Year</b>
	<b>Revised</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Total</b>
<b>REFCuS</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Disabled Facilities Grants	380	380	380	380	380	1,900
Other Private Sector Grants	13	0	0	0	0	13
HRA Leaseholders	100	150	150	150	150	700
<b>TOTAL REFCuS</b>	<b>493</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>530</b>	<b>2,613</b>

**CAPITAL PROGRAMME  
2014/15 to 2018/19 FORECAST**

	<b>2014/15 Revised £000</b>	<b>2015/16 Forecast £000</b>	<b>2016/17 Forecast £000</b>	<b>2017/18 Forecast £001</b>	<b>2018/19 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Receipts Generation</b>						
Housing Revenue Account	4,163	2,178	2,174	2,174	2,174	12,863
General Fund	898	0	0	0	0	898
<b>Total Receipts</b>	<b>5,061</b>	<b>2,178</b>	<b>2,174</b>	<b>2,174</b>	<b>2,174</b>	<b>13,761</b>
<b>Receipts Analysis</b>						
Usable Receipts	1,756	339	335	335	335	3,101
Available for Replacement Homes	2,331	1,220	1,220	1,220	1,220	7,210
Payment to Govt Pool	974	620	619	619	619	3,451
<b>Total Receipts</b>	<b>5,061</b>	<b>2,178</b>	<b>2,174</b>	<b>2,174</b>	<b>2,174</b>	<b>13,761</b>
<b>Usable Capital Receipt Balances</b>						
Opening Balance	17,467	13,797	10,610	7,628	5,971	17,467
Usable Receipts Arising	4,087	1,559	1,555	1,555	1,555	10,310
Use of Capital Receipts	(7,757)	(4,745)	(4,537)	(3,212)	(2,811)	(23,062)
<b>Closing Balance</b>	<b>13,797</b>	<b>10,610</b>	<b>7,628</b>	<b>5,971</b>	<b>4,715</b>	<b>4,715</b>

**MAJOR REPAIRS RESERVE  
2014/15 to 2018/19 FORECAST**

	<b>2014/15 Revised £000</b>	<b>2015/16 Forecast £000</b>	<b>2016/17 Forecast £000</b>	<b>2017/18 Forecast £001</b>	<b>2018/19 Forecast £000</b>	<b>5 Year Total £000</b>
Opening Balance	11,359	10,022	5,599	1,635	1,653	11,359
Major Repairs Allowance	7,045	7,055	7,271	7,473	7,681	36,525
Use of MRR	(8,382)	(11,478)	(11,235)	(7,455)	(7,407)	(45,957)
<b>Closing Balance</b>	<b>10,022</b>	<b>5,599</b>	<b>1,635</b>	<b>1,653</b>	<b>1,927</b>	<b>1,927</b>