

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

	2014/15 Revised £000	2015/16 Forecast £000	2016/17 Forecast £000	2017/18 Forecast £000	2018/19 Forecast £000	5 Year Total £000
EXPENDITURE						
Resources	1,351	933	497	131	0	2,912
Governance	4,924	3,496	0	0	0	8,420
Neighbourhoods	466	512	60	60	60	1,158
Communities	1,368	1,418	398	80	80	3,344
Total General Fund	8,109	6,359	955	271	140	15,834
Total HRA	15,250	18,952	22,003	20,176	19,400	95,781
Total Capital Expenditure on Council Assets	23,359	25,311	22,958	20,447	19,540	111,615
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
TOTAL CAPITAL PROGRAMME	24,092	26,428	24,074	21,327	20,420	116,341
FUNDING						
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	1,176	478	10	12	14	1,690
Private Funding	710	150	150	150	150	1,310
Total Grants	2,348	1,545	540	505	474	5,412
General Fund	6,732	5,927	955	271	140	14,025
HRA	607	1,488	2,996	2,554	2,251	9,896
REFCuS & Loans	239	587	586	387	420	2,219
Total Capital Receipts	7,578	8,002	4,537	3,212	2,811	26,140
GF - RCCO	212	12	0	0	0	224
HRA - RCCO	5,200	4,900	7,762	10,155	9,728	37,745
HRA - MRR	8,754	11,969	11,235	7,455	7,407	46,820
Total Revenue Contributions	14,166	16,881	18,997	17,610	17,135	84,789
TOTAL	24,092	26,428	24,074	21,327	20,420	116,341

**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
Resources						
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
Total	1,351	933	497	131	0	2,912
Governance						
Purchase of Bridgeman House, W Abbey	0	309	0	0	0	309
Purchase of Lease re Torrington Drive	3,511	0	0	0	0	3,511
Upgrade of Industrial Units	15	296	0	0	0	311
Oakwood Hill Depot	75	2,584	0	0	0	2,659
New Developments	263	223	0	0	0	486
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
Total	4,924	3,496	0	0	0	8,420
Neighbourhoods						
Waste Management Equipment	84	53	30	30	30	227
Parking Schemes	155	190	0	0	0	345
Pay & Display Machines	90	200	0	0	0	290
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
Total	466	512	60	60	60	1,158
Communities						
Museum Development	1,080	1,015	0	0	0	2,095
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
Total	1,368	1,418	398	80	80	3,344
TOTAL GENERAL FUND	8,109	6,359	955	271	140	15,834

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

	2014/15	2015/16	2016/17	2017/18	2018/19	5 Year
	Revised	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Housing Revenue Account						
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)
TOTAL HRA	15,250	18,952	22,003	20,176	19,400	95,781

CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE

2014/15 to 2018/19 FORECAST

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

REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE

2014/15 to 2018/19 FORECAST

	2014/15	2015/16	2016/17	2017/18	2018/19	5 Year
	Revised	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
REFCuS						
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
TOTAL REFCuS	493	530	530	530	530	2,613

**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
Receipts Generation						
Housing Revenue Account	4,291	2,178	2,174	2,174	2,174	12,991
General Fund	898	0	0	0	0	898
Total Receipts	5,189	2,178	2,174	2,174	2,174	13,889
Receipts Analysis						
Usable Receipts	1,884	339	335	335	335	3,230
Available for Replacement Homes	2,331	1,220	1,220	1,220	1,220	7,211
Payment to Govt Pool	974	620	619	619	619	3,451
Total Receipts	5,189	2,179	2,174	2,174	2,174	13,890
Usable Capital Receipt Balances						
Opening Balance	17,467	14,104	7,661	4,679	3,022	17,467
Usable Receipts Arising	4,215	1,559	1,555	1,555	1,555	10,439
Use of Capital Receipts	(7,578)	(8,002)	(4,537)	(3,212)	(2,811)	(26,140)
Closing Balance	14,104	7,661	4,679	3,022	1,766	1,766

**MAJOR REPAIRS RESERVE
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 £001	Forecast £000	Total £000
Opening Balance	11,359	10,127	5,683	1,973	2,043	11,359
Contribution to Reserve	7,522	7,525	7,525	7,525	7,525	37,622
Use of MRR	(8,754)	(11,969)	(11,235)	(7,455)	(7,407)	(46,820)
Closing Balance	10,127	5,683	1,973	2,043	2,161	2,161