

**CAPITAL PROGRAMME
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
EXPENDITURE						
Resources	1,628	1,024	168	0	0	2,820
Neighbourhoods	23,393	16,574	80	30	30	40,107
Communities	1,623	865	463	53	90	3,094
Total General Fund	26,644	18,463	711	83	120	46,021
Total HRA	17,405	25,979	28,750	17,108	17,426	106,668
Total Capital Expenditure on Council Assets	44,049	44,442	29,461	17,191	17,546	152,689
Total Capital Loans	4,378	230	230	230	230	5,298
Total Revenue Expenditure Financed From Capital under Statute	923	840	650	650	650	3,713
TOTAL CAPITAL PROGRAMME	49,350	45,512	30,341	18,071	18,426	161,700
FUNDING						
Government Grant for DFGs	437	370	370	370	370	1,917
Grants for New Housebuilding	37	250	250	0	0	537
Other Government Capital Grants	1,078	45	45	45	45	1,258
Private Funding	1,838	150	150	150	150	2,438
Total Grants	3,390	815	815	565	565	6,150
General Fund	12,316	12,684	0	0	0	25,000
Total Borrowing	12,316	12,684	0	0	0	25,000
General Fund	10,153	5,709	661	83	120	16,726
HRA	1,634	1,925	4,313	1,550	1,645	11,067
REFCuS & Loans	4,664	550	360	360	360	6,294
Total Capital Receipts	16,451	8,184	5,334	1,993	2,125	34,087
Direct GF Revenue Funding	3,112	70	50	0	0	3,232
Direct HRA Revenue Funding	4,900	7,619	7,680	7,663	7,680	35,542
HRA Major Repairs Reserve	9,181	16,140	8,783	7,850	7,950	49,904
HRA Self- Financing Reserve	0	0	7,679	0	106	7,785
Total Revenue Contributions	17,193	23,829	24,192	15,513	15,736	96,463
TOTAL	49,350	45,512	30,341	18,071	18,426	161,700

**CAPITAL PROGRAMME
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Resources						
Planned Maintenance Programme	1,162	530	168	0	0	1,860
Upgrade of Industrial Units	151	200	0	0	0	351
General IT	315	274	0	0	0	589
Equipment	0	20	0	0	0	20
Total	1,628	1,024	168	0	0	2,820
Neighbourhoods						
Langston Road Shopping Park	14,658	16,200	0	0	0	30,858
Oakwood Hill Depot	2,425	200	0	0	0	2,625
St John's Road Epping Development	6,000	0	0	0	0	6,000
Sir Winston Churchill Site	35	0	0	0	0	35
Waste Management Equipment	40	0	0	0	0	40
Pay & Display Car Parks	190	50	50	0	0	290
North Weald Market Improvements	15	0	0	0	0	15
Flood Alleviation Schemes	0	31	0	0	0	31
Grounds Maint Plant & Equipt	30	93	30	30	30	213
Total	23,393	16,574	80	30	30	40,107
Communities						
Museum Development	1,551	0	0	0	0	1,551
Housing Estate Parking	24	358	440	40	40	902
Purchase Bridgeman House, W Abbey	0	309	0	0	0	309
CCTV Systems	48	198	23	13	50	332
Total	1,623	865	463	53	90	3,094
TOTAL GENERAL FUND	26,644	18,463	711	83	120	46,021

**CAPITAL PROGRAMME
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Housing Revenue Account						
New House Building & Conversions	3,953	9,794	17,086	5,212	5,530	41,575
North Weald Depot	300	2,900	0	0	0	3,200
Heating/Rewiring/Water Tanks	3,581	2,569	2,253	2,525	2,525	13,452
Windows/Doors	1,296	1,177	1,074	1,041	1,041	5,629
Roofing	1,302	1,500	1,190	1,232	1,232	6,456
Other Planned Maintenance	421	558	386	371	371	2,107
Structural Schemes	453	500	400	400	400	2,153
Small Capital Repairs/Voids	0	1,138	1,138	1,138	1,138	4,552
Kitchen & Bathroom Replacements	4,332	4,088	4,352	4,412	4,412	21,595
Garages & Environmental Improvements	991	957	306	312	312	2,878
Disabled Adaptations	442	450	450	450	450	2,242
Other Repairs and Maintenance	293	115	115	115	115	753
Capital Service Enhancements	242	275	100	0	0	617
Housing DLO Vehicles	0	108	50	50	50	258
Less Work on Leasehold Properties	(200)	(150)	(150)	(150)	(150)	(800)
TOTAL HRA	17,406	25,979	28,750	17,108	17,426	106,668

Appendix 4

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Capital Loans						
Open Market Shared Ownership Scheme	146	0	0	0	0	146
Private Sector Housing Loans	160	230	230	230	230	1,080
Waste Management Loan	4,072	0	0	0	0	4,072
TOTAL CAPITAL LOANS	4,378	230	230	230	230	5,298

Appendix 5

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
REFCuS						
Parking Review Schemes	127	190	0	0	0	317
Disabled Facilities Grants	500	500	500	500	500	2,500
Other Private Sector Grants	12	0	0	0		12
Superfast Broadband Programme	84	0	0	0	0	84
HRA Leaseholders	200	150	150	150	150	800
TOTAL REFCuS	923	840	650	650	650	3,713

**CAPITAL PROGRAMME
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £001	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Receipts Generation						
Housing Revenue Account	4,401	2,539	2,539	2,539	2,539	14,558
General Fund	812	5,777	815	851	888	9,143
Total Receipts	5,213	8,316	3,354	3,390	3,427	23,701
Receipts Analysis						
Usable Receipts	1,916	6,259	1,297	1,333	1,370	12,176
Available for Replacement Homes	2,443	1,436	1,436	1,436	1,436	8,187
Payment to Govt Pool	854	621	621	621	621	3,338
Total Receipts	5,213	8,316	3,354	3,390	3,427	23,701
Usable Capital Receipt Balances						
Opening Balance	19,615	7,523	7,034	4,434	5,210	19,615
Usable Receipts Arising	4,359	7,695	2,733	2,769	2,806	20,363
Use of Capital Receipts	(16,451)	(8,184)	(5,334)	(1,993)	(2,125)	(34,087)
Closing Balance	7,523	7,034	4,434	5,210	5,891	5,891

Appendix 6(b)

**MAJOR REPAIRS RESERVE
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £001	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Opening Balance	11,154	9,523	1,033	0	0	11,154
Major Repairs Allowance	7,550	7,650	7,750	7,850	7,950	38,750
Use of MRR	(9,181)	(16,140)	(8,783)	(7,850)	(7,950)	(49,904)
Closing Balance	9,523	1,033	0	0	0	0

Appendix 6(c)

**HRA SELF FINANCING RESERVE
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £001	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Opening Balance	9,540	12,720	13,281	5,602	5,619	9,540
Contribution from HRA	3,180	561	0	17	0	3,758
Use of Self Financing Reserve	0	0	(7,679)	0	(106)	(7,785)
Closing Balance	12,720	13,281	5,602	5,619	5,513	5,513