

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

	<b>2015/16 Revised Estimate £000</b>	<b>2016/17 Original Estimate £000</b>	<b>2017/18 Forecast £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>5 Year Total £000</b>
<b>EXPENDITURE</b>						
Resources	1,628	1,024	168	0	0	2,820
Neighbourhoods	23,460	16,511	80	30	30	40,111
Communities	1,623	865	463	53	90	3,094
<b>Total General Fund</b>	<b>26,711</b>	<b>18,400</b>	<b>711</b>	<b>83</b>	<b>120</b>	<b>46,025</b>
<b>Total HRA</b>	<b>17,905</b>	<b>28,127</b>	<b>26,561</b>	<b>25,436</b>	<b>17,942</b>	<b>115,971</b>
<b>Total Capital Expenditure on Council Assets</b>	<b>44,616</b>	<b>46,527</b>	<b>27,272</b>	<b>25,519</b>	<b>18,062</b>	<b>161,996</b>
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
<b>TOTAL CAPITAL PROGRAMME</b>	<b>49,917</b>	<b>47,597</b>	<b>28,152</b>	<b>26,399</b>	<b>18,942</b>	<b>171,007</b>
<b>FUNDING</b>						
Government Grant for DFGs	437	370	370	370	370	1,917
Grants for New Housebuilding	87	450	0	0	0	537
Other Government Capital Grants	1,078	45	45	45	45	1,258
Private Funding	1,891	150	150	150	150	2,491
<b>Total Grants</b>	<b>3,493</b>	<b>1,015</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>6,203</b>
General Fund	12,454	12,621	0	0	0	25,075
<b>Total Borrowing</b>	<b>12,454</b>	<b>12,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,075</b>
General Fund	10,071	5,709	661	83	120	16,644
HRA	1,638	1,933	4,027	4,049	1,814	13,461
REFCuS & Loans	4,664	550	360	360	360	6,294
<b>Total Capital Receipts</b>	<b>16,373</b>	<b>8,192</b>	<b>5,048</b>	<b>4,492</b>	<b>2,294</b>	<b>36,399</b>
Direct GF Revenue Funding	3,123	70	50	0	0	3,243
Direct HRA Revenue Funding	4,900	6,800	8,509	9,221	8,133	37,563
HRA Major Repairs Reserve	9,574	16,140	8,290	7,850	7,950	49,804
HRA Self- Financing Reserve	0	2,759	5,690	4,271	0	12,720
<b>Total Revenue Contributions</b>	<b>17,597</b>	<b>25,769</b>	<b>22,539</b>	<b>21,342</b>	<b>16,083</b>	<b>103,330</b>
<b>TOTAL</b>	<b>49,917</b>	<b>47,597</b>	<b>28,152</b>	<b>26,399</b>	<b>18,942</b>	<b>171,007</b>

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

	<b>2015/16 Revised Estimate £000</b>	<b>2016/17 Original Estimate £000</b>	<b>2017/18 Forecast £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Resources</b>						
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
<b>Total</b>	<b>1,628</b>	<b>1,024</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>2,820</b>
<b>Neighbourhoods</b>						
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	97	30	30	30	30	217
<b>Total</b>	<b>23,460</b>	<b>16,511</b>	<b>80</b>	<b>30</b>	<b>30</b>	<b>40,111</b>
<b>Communities</b>						
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
<b>Total</b>	<b>1,623</b>	<b>865</b>	<b>463</b>	<b>53</b>	<b>90</b>	<b>3,094</b>
<b>TOTAL GENERAL FUND</b>	<b>26,711</b>	<b>18,400</b>	<b>711</b>	<b>83</b>	<b>120</b>	<b>46,025</b>

**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
<b>Housing Revenue Account</b>						
New House Building & Conversions	4,453	11,942	14,897	13,540	6,046	50,878
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)
<b>TOTAL HRA</b>	<b>17,906</b>	<b>28,127</b>	<b>26,561</b>	<b>25,436</b>	<b>17,942</b>	<b>115,971</b>

Annex 6(d)

**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
<b>Capital Loans</b>						
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
<b>TOTAL CAPITAL LOANS</b>	<b>4,378</b>	<b>230</b>	<b>230</b>	<b>230</b>	<b>230</b>	<b>5,298</b>

Annex 6(e)

**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
<b>REFCuS</b>						
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
<b>TOTAL REFCuS</b>	<b>923</b>	<b>840</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>3,713</b>

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

	<b>2015/16 Revised Estimate £000</b>	<b>2016/17 Original Estimate £000</b>	<b>2017/18 Forecast £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Receipts Generation</b>						
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
<b>Total Receipts</b>	<b>5,213</b>	<b>8,316</b>	<b>3,354</b>	<b>3,390</b>	<b>3,427</b>	<b>23,701</b>
<b>Receipts Analysis</b>						
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
<b>Total Receipts</b>	<b>5,213</b>	<b>8,316</b>	<b>3,354</b>	<b>3,390</b>	<b>3,427</b>	<b>23,701</b>
<b>Usable Capital Receipt Balances</b>						
Opening Balance	19,534	7,520	7,023	4,708	2,985	19,534
Usable Receipts Arising	4,359	7,695	2,733	2,769	2,806	20,362
Use of Capital Receipts	(16,373)	(8,192)	(5,048)	(4,492)	(2,294)	(36,399)
<b>Closing Balance</b>	<b>7,520</b>	<b>7,023</b>	<b>4,708</b>	<b>2,985</b>	<b>3,497</b>	<b>3,497</b>

Annex 6(g)

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

	<b>2015/16 Revised Estimate £000</b>	<b>2016/17 Original Estimate £000</b>	<b>2017/18 Forecast £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>5 Year Total £000</b>
.	11,154	9,130	640	0	0	11,154
Major Repairs Allowance	7,550	7,650	7,650	7,850	7,950	38,650
Use of MRR	(9,574)	(16,140)	(8,290)	(7,850)	(7,950)	(49,804)
<b>Closing Balance</b>	<b>9,130</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Annex 6(h)

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

	<b>2015/16 Revised Estimate £000</b>	<b>2016/17 Original Estimate £000</b>	<b>2017/18 Forecast £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>5 Year Total £000</b>
Opening Balance	9,540	12,720	9,961	4,271	0	9,540
Contribution from HRA	3,180	0	0	0	0	3,180
Use of Self Financing Reserve	0	(2,759)	(5,690)	(4,271)	0	(12,720)
<b>Closing Balance</b>	<b>12,720</b>	<b>9,961</b>	<b>4,271</b>	<b>0</b>	<b>0</b>	<b>0</b>