

**CAPITAL PROGRAMME  
2015/16 ACTUAL (PROVISIONAL)**

	<b>2015/16 Revised £000</b>	<b>2015/16 Actual £000</b>	<b>(Under) / Overspend £000</b>
<b>EXPENDITURE</b>			
Resources	1,628	1,167	(461)
Neighbourhoods	22,757	14,074	(8,683)
Communities	1,623	1,588	(35)
Total General Fund	26,008	16,829	(9,179)
Total HRA	17,349	13,811	(3,538)
<b>Total Capital Programme</b>	<b>43,357</b>	<b>30,640</b>	<b>(12,717)</b>
Total Capital Loans	4,378	4,337	(41)
Total Revenue Expenditure Financed From Capital under Statute	2,182	2,321	139
<b>TOTAL CAPITAL FUNDED PROGRAMME</b>	<b>49,917</b>	<b>37,298</b>	<b>(12,619)</b>
<b>FUNDING</b>			
Government Grant for DFGs	437	438	1
Grants for New Housebuilding	87	37	(50)
Other Government Capital Grants	1,078	1,069	(9)
Private Funding	1,891	2,181	290
<b>Total Grants</b>	<b>3,493</b>	<b>3,725</b>	<b>232</b>
General Fund	12,454	0	(12,454)
<b>Total External Borrowing</b>	<b>12,454</b>	<b>0</b>	<b>(12,454)</b>
General Fund	9,368	12,614	3,246
HRA	1,638	1,239	(399)
REFCuS & Loans	5,367	5,192	(175)
<b>Total Capital Receipts</b>	<b>16,373</b>	<b>19,045</b>	<b>2,672</b>
GF - Direct Revenue Funding	3,123	3,151	28
HRA - Direct Revenue Funding	4,900	4,900	0
HRA - Major Repairs Reserve	9,574	6,477	(3,097)
<b>Total Revenue Contributions</b>	<b>17,597</b>	<b>14,528</b>	<b>(3,069)</b>
<b>TOTAL</b>	<b>49,917</b>	<b>37,298</b>	<b>(12,619)</b>

**GENERAL FUND CAPITAL PROGRAMME  
2015/16 ACTUAL (PROVISIONAL)**

	<b>2015/16 Revised £000</b>	<b>2015/16 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>Savings/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Other £000</b>
<b>Resources</b>						
Planned Maintenance Programme	1,162	856	(306)		(306)	
Upgrade of Industrial Units	151	0	(151)		(151)	
General IT	315	311	(4)		(29)	25
<b>Total</b>	<b>1,628</b>	<b>1,167</b>	<b>(461)</b>	<b>0</b>	<b>(486)</b>	<b>25</b>
<b>Neighbourhoods</b>						
Langston Road Shopping Park	13,955	11,879	(2,076)		(2,076)	
Oakwood Hill Depot	2,425	1,922	(503)		(503)	
St John's Road Epping Development	6,000	0	(6,000)		(6,000)	
Sir Winston Churchill Site	35	41	6	6		
Waste Management Equipment	40	12	(28)		(28)	
Pay & Display Car Parks	190	133	(57)		(57)	
North Weald Market Improvements	15	15	0			
Property Management System	0	5	5	5		
Grounds Maint Plant & Equipment	97	67	(30)		(35)	5
<b>Total</b>	<b>22,757</b>	<b>14,074</b>	<b>(8,683)</b>	<b>11</b>	<b>(8,699)</b>	<b>5</b>
<b>Communities</b>						
Museum Development	1,551	1,531	(20)		(20)	
Housing Estate Parking	24	11	(13)		(13)	
CCTV Systems	48	46	(2)		(9)	7
<b>Total</b>	<b>1,623</b>	<b>1,588</b>	<b>(35)</b>	<b>0</b>	<b>(42)</b>	<b>7</b>
<b>TOTAL GENERAL FUND PROGRAMME</b>	<b>26,008</b>	<b>16,829</b>	<b>(9,179)</b>	<b>11</b>	<b>(9,227)</b>	<b>37</b>

**HRA CAPITAL PROGRAMME  
2015/16 ACTUAL (PROVISIONAL)**

<b>Housing Revenue Account</b>	<b>2015/16 Revised £000</b>	<b>2015/16 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>Savings/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Brought Forwards £000</b>	<b>Other £000</b>
New House Building & Conversions	4,453	3,384	(1,069)		(1,069)		
North Weald Depot	300	0	(300)		(300)		
Heating/Rewiring/Water Tanks	3,581	3,105	(476)		(476)		
Windows/Doors	1,296	854	(442)		(442)		
Roofing	1,302	1,151	(151)		(151)		
Other Planned Maintenance	421	380	(41)		(41)		
Structural Schemes	453	593	140			140	
Kitchen & Bathroom Replacements	4,332	3,209	(1,123)		(1,123)		
Garages & Environmental Improvements	435	357	(78)		(78)		
Disabled Adaptations	442	462	20			20	
Other Repairs and Maintenance	292	227	(65)		(65)		
Capital Service Enhancements	242	89	(153)		(153)		
Less Work on Leasehold Properties	(200)	0	200		200		
<b>TOTAL HRA PROGRAMME</b>	<b>17,349</b>	<b>13,811</b>	<b>(3,538)</b>	<b>0</b>	<b>(3,698)</b>	<b>160</b>	<b>0</b>

**CAPITAL LOANS  
2015/16 ACTUAL (PROVISIONAL)**

<b>Capital Loans</b>	<b>2015/16 Revised £000</b>	<b>2015/16 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>Savings/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Brought Forwards £000</b>	<b>Other £000</b>
Open Market Shared Ownership Scheme	146	146	0				
Private Sector Housing Loans	160	119	(41)		(41)		
Biffa Loan	4,072	4,072	0				
<b>TOTAL CAPITAL LOANS</b>	<b>4,378</b>	<b>4,337</b>	<b>(41)</b>	<b>0</b>	<b>(41)</b>	<b>0</b>	<b>0</b>

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE  
2015/16 ACTUAL (PROVISIONAL)**

<b>REFCuS</b>	<b>2015/16 Revised £000</b>	<b>2015/16 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>Savings/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Brought Forwards £000</b>	<b>Other £000</b>
Langston Road Shopping Park	703	703	0				
Parking Review Schemes	127	44	(83)		(83)		
Disabled Facilities Grants	500	515	15				15
Other Private Sector Grants	12	5	(7)	(7)			
Superfast Broadband Programme	84	84	0				
Recharged Work on Leasehold Properties	200	414	214				214
Gas Pipe Replacement Programme	556	556	0				
<b>TOTAL REFCuS</b>	<b>2,182</b>	<b>2,321</b>	<b>139</b>	<b>(7)</b>	<b>(83)</b>	<b>0</b>	<b>229</b>

**CAPITAL RECEIPTS**  
**2015/16 ACTUAL (PROVISIONAL)**

	<b>2015/16 Revised £000</b>	<b>2015/16 Actual £000</b>	<b>2015/16 Variation £000</b>
<b>Receipts Generation</b>			
Housing Revenue Account	4,401	3,256	(1,145)
General Fund	812	901	89
<b>Total Receipts</b>	<b>5,213</b>	<b>4,157</b>	<b>(1,056)</b>
<b>Receipts Analysis</b>			
Usable Receipts	1,916	1,843	(73)
Available for Replacement Homes	2,443	1,458	(985)
Payment to Govt Pool	854	856	2
<b>Total Receipts</b>	<b>5,213</b>	<b>4,157</b>	<b>(1,056)</b>
<b>Usable Capital Receipt Balances</b>			
Opening Balance	19,534	19,534	0
Usable Receipts Arising	4,359	3,301	(1,058)
Use of Other Capital Receipts	(16,373)	(19,045)	(2,672)
<b>Closing Balance</b>	<b>7,520</b>	<b>3,790</b>	<b>(3,730)</b>

**MAJOR REPAIRS RESERVE**  
**2015/16 ACTUAL (PROVISIONAL)**

	<b>2015/16 Revised £000</b>	<b>2015/16 Actual £000</b>	<b>2015/16 Variation £000</b>
Opening Balance	11,154	11,154	0
Major Repairs Allowance	7,521	7,320	(201)
Use of MRR	(9,574)	(6,477)	3,097
<b>Closing Balance</b>	<b>9,101</b>	<b>11,997</b>	<b>2,896</b>