

**CAPITAL PROGRAMME
2016/17 to 2020/21 FORECAST**

	2016/17 Revised Estimate £000	2017/18 Original Estimate £000	2018/19 Forecast £000	2019/20 Forecast £000	2020/21 Forecast £000	5 Year Total £000
EXPENDITURE						
Resources	889	1,110	813	394	292	3,498
Neighbourhoods	20,111	7,616	30	30	30	27,817
Communities	440	688	303	90	40	1,561
Total General Fund	21,440	9,414	1,146	514	362	32,876
Total HRA	20,692	28,064	14,889	11,568	11,568	86,781
Total Capital Expenditure on Council Assets	42,132	37,478	16,035	12,082	11,930	119,657
Total Capital Loans	80	150	150	150	150	680
Total Revenue Expenditure Financed From Capital under Statute	865	1,183	800	800	800	4,448
TOTAL CAPITAL PROGRAMME	43,077	38,811	16,985	13,032	12,880	124,785
FUNDING						
Government Grant for DFGs	617	615	500	500	500	2,732
Other Government Capital Grants	81	70	70	70	70	361
Private Funding	768	315	300	300	300	1,983
Total Grants	1,466	1,000	870	870	870	5,076
General Fund	20,316	2,684	0	0	0	23,000
Total Borrowing	20,316	2,684	0	0	0	23,000
General Fund	1,033	6,957	1,146	514	362	10,012
HRA	4,044	4,042	299	0	0	8,385
REFCuS & Loans	0	0	150	150	150	450
Total Capital Receipts	5,077	10,999	1,595	664	512	18,847
Direct GF Revenue Funding	150	176	0	0	0	326
Direct HRA Revenue Funding	5,367	6,580	4,521	3,548	3,548	23,564
HRA Major Repairs Reserve	10,701	14,770	9,999	7,950	7,950	51,370
HRA Self- Financing Reserve	0	2,602	0	0	0	2,602
Total Revenue Contributions	16,218	24,128	14,520	11,498	11,498	77,862
TOTAL	43,077	38,811	16,985	13,032	12,880	124,785

**CAPITAL PROGRAMME
2016/17 to 2020/21 FORECAST**

	2016/17 Revised Estimate £000	2017/18 Original Estimate £000	2018/19 Forecast £000	2019/20 Forecast £000	2020/21 Forecast £000	5 Year Total £000
Resources						
Planned Maintenance Programme	507	664	813	394	292	2,670
ICT Projects	277	446	0	0	0	723
Customer Services Programme	15	0	0	0	0	15
Additional Equipment & Systems	90	0	0	0	0	90
Total	889	1,110	813	394	292	3,498
Neighbourhoods						
Langston Road Shopping Park	11,086	7,190	0	0	0	18,276
Oakwood Hill Depot	703	0	0	0	0	703
St John's Road Development Epping	7,096	0	0	0	0	7,096
Consideration for surrender of lease	990	0	0	0	0	990
Hillhouse Development	0	130	0	0	0	130
Car Parking Schemes	120	218	0	0	0	338
Waste Management Equipment	0	28	0	0	0	28
N W Airfield Vehicle Compound	12	0	0	0	0	12
Flood Alleviation Schemes	11	20	0	0	0	31
Grounds Maint Plant & Equipment	93	30	30	30	30	213
Total	20,111	7,616	30	30	30	27,817
Communities						
Museum Development	32	0	0	0	0	32
Purchase Bridgeman House, W Abbey	0	297	0	0	0	297
CCTV Systems	87	151	13	50	0	301
Housing Estate Parking	321	240	290	40	40	931
Total	440	688	303	90	40	1,561
TOTAL GENERAL FUND	21,440	9,414	1,146	514	362	32,876

**CAPITAL PROGRAMME
2016/17 to 2020/21 FORECAST**

	2016/17	2017/18	2018/19	2019/20	2020/21	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Housing Revenue Account						
New House Building	9,331	13,224	1,921	0	0	24,476
Heating/Rewiring/Water Tanks	3,635	2,983	3,855	3,155	3,210	16,838
Windows/Doors	1,069	1,224	1,832	1,541	1,429	7,095
Roofing	1,376	1,265	1,483	1,509	1,445	7,078
Other Planned Maintenance	127	408	404	371	350	1,660
Structural Schemes	700	500	800	700	700	3,400
Kitchen & Bathroom Replacements	3,048	3,452	3,712	3,412	3,544	17,168
Garages & Environmental Improvements	658	1,041	462	460	470	3,091
North Weald Depot	70	3,130	0	0	0	3,200
Disabled Adaptations	430	450	450	450	450	2,230
Other Repairs and Maintenance	223	228	220	220	220	1,111
Capital Service Enhancements	92	409	0	0	0	501
Housing Repairs Vehicles	108	50	50	50	50	308
Less Work on Leasehold Properties	(175)	(300)	(300)	(300)	(300)	(1,375)
TOTAL HRA	20,692	28,064	14,889	11,568	11,568	86,781

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE
2016/17 to 2020/21 FORECAST**

	2016/17	2017/18	2018/19	2019/20	2020/21	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Capital Loans						
Private Sector Housing Loans	80	150	150	150	150	680
TOTAL CAPITAL LOANS	80	150	150	150	150	680

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2016/17 to 2020/21 FORECAST**

	2016/17	2017/18	2018/19	2019/20	2020/21	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
REFCuS						
Parking Review Schemes	60	253	0	0	0	313
Disabled Facilities Grants	630	630	500	500	500	2,760
Work on HRA Leasehold Properties	175	300	300	300	300	1,375
TOTAL REFCuS	865	1,183	800	800	800	4,448

**CAPITAL PROGRAMME
2016/17 to 2020/21 FORECAST**

	2016/17 Revised Estimate £000	2017/18 Original Estimate £000	2018/19 Forecast £000	2019/20 Forecast £000	2020/21 Forecast £000	5 Year Total £000
Receipts Generation						
Housing Revenue Account	6,755	4,221	3,377	3,377	3,377	21,107
General Fund	3,007	5,815	851	888	0	10,561
Total Receipts	9,762	10,036	4,228	4,265	3,377	31,668
Receipts Analysis						
Usable Receipts	4,406	6,957	1,592	1,733	845	15,533
Available for Replacement Homes	1,019	104	104	0	0	1,227
Payment to Govt Pool	4,337	2,975	2,532	2,532	2,532	14,908
Total Receipts	9,762	10,036	4,228	4,265	3,377	31,668
Usable Capital Receipt Balances						
Opening Balance	3,788	4,136	198	299	1,368	3,788
Usable Receipts Arising	5,425	7,061	1,696	1,733	845	16,760
Use of Capital Receipts	(5,077)	(10,999)	(1,595)	(664)	(512)	(18,847)
Closing Balance	4,136	198	299	1,368	1,701	1,701

Annex 6(g)

**MAJOR REPAIRS RESERVE
2016/17 to 2020/21 FORECAST**

	2016/17 Revised Estimate £000	2017/18 Original Estimate £000	2018/19 Forecast £000	2019/20 Forecast £000	2020/21 Forecast £000	5 Year Total £000
Opening Balance	12,291	9,143	2,149	0	0	12,291
Major Repairs Allowance	7,553	7,776	7,850	7,950	7,950	39,079
Use of MRR	(10,701)	(14,770)	(9,999)	(7,950)	(7,950)	(51,370)
Closing Balance	9,143	2,149	0	0	0	0

Annex 6(h)

**HRA SELF FINANCING RESERVE
2016/17 to 2020/21 FORECAST**

	2016/17 Revised Estimate £000	2017/18 Original Estimate £000	2018/19 Forecast £000	2019/20 Forecast £000	2020/21 Forecast £000	5 Year Total £000
Opening Balance	12,720	12,720	10,118	13,298	16,424	12,720
Contribution from HRA	0	0	3,180	3,126	3,180	9,486
Use of Self Financing Reserve	0	(2,602)	0	0	0	(2,602)
Closing Balance	12,720	10,118	13,298	16,424	19,604	19,604