

**CAPITAL PROGRAMME
2016/17 ACTUAL (PROVISIONAL)**

	2016/17 Revised £000	2016/17 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Resources	889	592	(297)
Neighbourhoods	17,423	16,310	(1,113)
Communities	440	175	(265)
Total General Fund	18,752	17,077	(1,675)
Total HRA	20,563	17,363	(3,200)
Total Capital Programme	39,315	34,440	(4,875)
Total Capital Loans	80	76	(4)
Total Revenue Expenditure Financed From Capital under Statute	3,682	2,441	(1,241)
TOTAL CAPITAL FUNDED PROGRAMME	43,077	36,957	(6,120)
FUNDING			
Government Grant for DFGs	617	611	(6)
Other Government Capital Grants	81	115	34
Private Funding	768	1,073	305
Total Grants	1,466	1,799	333
General Fund	20,316	9,300	(11,016)
Total Borrowing/Unfunded Expenditure	20,316	9,300	(11,016)
Use on General Fund schemes	1,033	6,654	5,621
Use on HRA schemes	4,044	5,058	1,014
Total Capital Receipts	5,077	11,712	6,635
Direct GF Revenue Funding	150	1,072	922
Direct HRA Revenue Funding	5,367	5,477	110
Major Repairs Reserve	10,701	7,597	(3,104)
Total Revenue Contributions	16,218	14,146	(2,072)
TOTAL	43,077	36,957	(6,120)

**GENERAL FUND CAPITAL PROGRAMME
2016/17 ACTUAL (PROVISIONAL)**

	2016/17 Revised £000	2016/17 Actual £000	(Under) / Overspend £000	(Savings)/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Resources							
Planned Maintenance Programme	507	189	(318)		(318)		
ICT Projects	277	308	31			31	
Additional Equipment & Systems	90	78	(12)	8	(20)		
Customer Services Programme	15	17	2	2			
Total	889	592	(297)	10	(338)	31	0
Neighbourhoods							
Consideration for surrender of lease	990	0	(990)		(990)		
Langston Road Shopping Park	8,398	8,118	(280)		(280)		
St John's Road Development Epping	7,096	7,095	(1)	(1)			
Oakwood Hill Depot	703	909	206	206			
Car Parking Schemes	120	51	(69)	(10)	(59)		
Grounds Maint Plant & Equipment	93	96	3		(6)		9
N W Airfield Assets	12	30	18		(12)		30
Flood Alleviation Schemes	11	11	0				
Total	17,423	16,310	(1,113)	195	(1,347)	0	39
Communities							
Museum Development	32	64	32	32			
Housing Estate Parking	321	11	(310)		(310)		
CCTV Systems	87	100	13			10	3
Total	440	175	(265)	32	(310)	10	3
TOTAL GENERAL FUND PROGRAMME	18,752	17,077	(1,675)	237	(1,995)	41	42

**HRA CAPITAL PROGRAMME
2016/17 ACTUAL (PROVISIONAL)**

Housing Revenue Account	2016/17 Revised £000	2016/17 Actual £000	(Under) / Overspend £000	(Savings)/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
New House Building	9,331	7,869	(1,462)	227	(1,689)		
Housing Conversions	0	23	23	23			
Heating/Rewiring/Water Tanks	3,635	2,866	(769)	(70)	(741)		42
Windows/Doors	1,069	838	(231)		(264)		33
Roofing	1,376	1,103	(273)	(190)			(83)
Other Planned Maintenance	127	98	(29)	(29)			
Structural Schemes	700	528	(172)		(174)		2
Kitchen & Bathroom Replacements	3,048	2,840	(208)	(178)	(30)		
Garages & Environmental Improvements	497	345	(152)	25	(177)		
North Weald Depot	70	11	(59)		(59)		
Disabled Adaptations	430	543	113	113			
Other Repairs and Maintenance	223	228	5			5	
Capital Service Enhancements	124	71	(53)		(46)		(7)
Housing Repairs Vehicles	108	0	(108)		(108)		
Less Work on Leasehold Properties	(175)	0	175				175
TOTAL HRA PROGRAMME	20,563	17,363	(3,200)	(79)	(3,288)	5	162

**CAPITAL LOANS
2016/17 ACTUAL (PROVISIONAL)**

Capital Loans	2016/17 Revised £000	2016/17 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Private Sector Housing Loans	80	76	(4)		(4)		
TOTAL CAPITAL LOANS	80	76	(4)	0	(4)	0	0

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2016/17 ACTUAL (PROVISIONAL)**

REFCuS	2016/17 Revised £000	2016/17 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Langston Road Shopping Park	2,688	1,628	(1,060)		(1,060)		
Disabled Facilities Grants	630	633	3	3			
Gas Pipe Replacement Programme	129	110	(19)	(19)			
Recharged Work on Leasehold Properties	175	156	(19)				(19)
Adjustment for Leasehold Properties	0	(143)	(143)				(143)
Parking Review Schemes	60	57	(3)		(3)		
TOTAL REFCuS	3,682	2,441	(1,241)	(16)	(1,063)	0	(162)

CAPITAL RECEIPTS
2016/17 ACTUAL (PROVISIONAL)

	2016/17 Revised £000	2016/17 Actual £000	2016/17 Variation £000
Receipts Generation			
Housing Revenue Account	6,755	7,788	1,033
General Fund	3,007	3,015	8
Total Receipts	9,762	10,803	1,041
Receipts Analysis			
Usable Receipts	4,406	4,637	231
Available for Replacement Homes	1,019	3,287	2,268
Payment to Govt Pool	4,337	2,879	(1,458)
Total Receipts	9,762	10,803	1,041
Usable Capital Receipt Balances			
Opening Balance	3,788	3,788	0
Usable Receipts Arising	5,425	7,924	2,499
Use of Other Capital Receipts	(5,077)	(11,712)	(6,635)
Closing Balance	4,136	0	(4,136)

MAJOR REPAIRS RESERVE
2016/17 ACTUAL (PROVISIONAL)

	2016/17 Revised £000	2016/17 Actual £000	2016/17 Variation £000
Opening Balance	12,291	12,291	0
Major Repairs Allowance	7,553	8,010	457
Use of MRR	(10,701)	(7,597)	3,104
Closing Balance	9,143	12,704	3,561