

**CAPITAL PROGRAMME
2007/08 ACTUAL (PROVISIONAL)**

	2007/08 Revised £000	2007/08 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & Corporate Support	1,148	589	(559)
Leader's	15	0	(15)
Planning & Economic Development	293	285	(8)
Leisure & Young People	135	97	(38)
Environmental Protection	1,820	2,074	254
Civil Engineering	377	724	347
Total Non-Housing	3,788	3,769	(19)
Housing GF	2,397	1,180	(1,217)
HRA	6,088	5,601	(487)
Housing Works Unit	51	47	(4)
Total Housing	8,536	6,828	(1,708)
TOTAL	12,324	10,597	(1,727)
FUNDING			
DCLG Grant for DFG	125	188	63
DCLG Grant for Decent Homes	200	77	(123)
IEG Grant	304	253	(51)
DEFRA Grant	56	56	0
PDG Grant	75	34	(41)
Private Funding	425	329	(96)
Total Grants	1,185	937	(248)
Transitional Relief: Housing GF	1,000	500	(500)
Other Capital Receipts:HRA	0	11	11
Other Capital Receipts:Housing GF	837	620	(217)
Other Capital Receipts:Non Housing	3,243	2,933	(310)
Total Capital Receipts	5,080	4,064	(1,016)
HRA - RCCO	1,985	2,628	643
HRA - MRR	4,074	2,968	(1,106)
Total Revenue Contributions	6,059	5,596	(463)
TOTAL	12,324	10,597	(1,727)

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Finance & Corporate Support						
Youth Sports Facilities	132	68	(64)		(64)	
Planning Service Accommodation Works	15	0	(15)		(15)	
Civic Office Works	62	6	(56)		(56)	
Messenger Vehicles	15	15	0			
General Capital Contingency	181	0	(181)		(181)	
IT Projects funded from IEG	304	266	(38)		(38)	
Revenues & Benefits IT System	97	48	(49)		(49)	
General IT	221	90	(131)		(131)	
Civic Offices Computer Suite No.2	85	65	(20)	(20)		
Planning & Land Charges IT System	36	31	(5)		(5)	
Total	1,148	589	(559)	(20)	(539)	0
Leader's						
Merlin Way Land Sale	15	0	(15)	(15)		
Total	15	0	(15)	(15)	0	0
Leisure & Young People						
Loughton Leisure Centre	14	2	(12)		(12)	
Ongar Leisure Centre : Extention	3	3	0			
N W Airfield Market Improvements	110	84	(26)		(26)	
Museum Redisplay Programme	8	8	0			
Total	135	97	(38)	0	(38)	0
Environmental Protection						
Bobbingworth Tip	1,000	1,274	274			274
Environ. Protection Equipment	20	0	(20)		(20)	
Refuse and Street Cleansing Vehicles	800	800	0			
Total	1,820	2,074	254	0	(20)	274
Planning & Economic Development						
Town Centre Enhancement						
Loughton High Road Works: Phase 2	53	11	(42)		(42)	
Loughton Broadway Works	165	240	75			75
PDG Capital Scheme	75	34	(41)		(41)	
Total	293	285	(8)	0	(83)	75
Civil Engineering						
Parking & Traffic Schemes	200	479	279			279
Housing Estate Car Parking	17	12	(5)		(5)	
Car Park Upgrade Buckhurst Hill	2	7	5	5		
Flood Alleviation Schemes	99	167	68			68
Epping Drinking Fountain	6	6	0			
Grounds Maint Plant & Equipt	53	53	0			
Total	377	724	347	5	(5)	347
TOTAL NON-HOUSING PROGRAMME	3,788	3,769	(19)	(30)	(685)	696

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Housing General Fund						
Contribution to Affordable Housing						
Estuary HA Schemes	500	0	(500)		(500)	
The Quarter, Ongar (L&Q)	735	745	10			10
Total Affordable Housing Contributions	1,235	745	(490)	0	(500)	10
Disabled Facilities Grants	500	314	(186)	(186)		
Other Private Sector Grants	275	121	(154)	(154)		
Alfred Road Drainage Works	9	0	(9)		(9)	
CPO 8/8A Sun Street, W. Abbey	378	0	(378)		(378)	
TOTAL HOUSING GENERAL FUND	2,397	1,180	(1,217)	(340)	(887)	10
Housing Revenue Account						
Springfields, Waltham Abbey *	617	741	124			124
Norway House Improvements *	57	45	(12)		(12)	
Hemnall House Conversion	0	6	6	6		
Communal TV Upgrade	15	8	(7)		(7)	
Heating/Rewiring *	1,063	1,047	(16)		(16)	
Windows/Roofs/Asbestos/Water Tanks *	744	634	(110)		(110)	
Other Planned Maintenance	461	384	(77)		(77)	
Total Planned Maintenance	2,957	2,865	(92)	6	(222)	124
Structural Schemes *	457	375	(82)		(82)	
Cyclical Maintenance *	13	0	(13)		(13)	
Small Capital Repairs *	375	358	(17)		(17)	
Cost Reflective Repairs *	1,298	1,175	(123)		(123)	
Non-Cost Reflective Repairs	438	302	(136)		(136)	
Disabled Adaptations	462	478	16			16
Other Repairs and Maintenance *	72	48	(24)		(24)	
Feasibilities	16	0	(16)		(16)	
TOTAL HRA	6,088	5,601	(487)	6	(633)	140
Housing DLO Vehicles	51	47	(4)		(4)	
TOTAL WORKS UNIT	51	47	(4)	0	(4)	0
TOTAL HOUSING PROGRAMME	8,536	6,828	(1,708)	(334)	(1,524)	150
* EFDC Affordable Housing & Regeneration Projects	4,696	4,423	(273)	0	(273)	124

CAPITAL RECEIPTS
2007/08 ACTUAL (PROVISIONAL)

	2007/08 Revised £000	2007/08 Actual £000	2007/08 Variation £000
Receipts Generation			
Housing Revenue Account	3,450	3,488	38
General Fund	6,063	6,063	0
Total Receipts	9,513	9,551	38
Receipts Analysis			
Usable Receipts	7,032	6,963	(69)
Payment to Govt Pool	2,481	2,588	107
Total Receipts	9,513	9,551	38
Usable Capital Receipt Balances			
Opening Balance	26,425	26,425	0
Usable Receipts Arising	7,032	6,963	(69)
Transitional Payment from Pool (which must be used on Housing assets)	(1,000)	(500)	500
Transfer to Pension Fund Capital Reserve	(2,500)	(2,500)	0
Use of Other Capital Receipts	(4,080)	(3,564)	516
Closing Balance	25,877	26,824	947

MAJOR REPAIRS RESERVE
2007/08 ACTUAL (PROVISIONAL)

	2007/08 Revised £000	2007/08 Actual £000	2007/08 Variation £000
Opening Balance	5,655	5,655	0
Major Repairs Allowance	4,603	4,603	0
Use of MRR	(4,074)	(2,968)	1,106
Closing Balance	6,184	7,290	1,106