

**CAPITAL PROGRAMME
2008/09 to 2012/13 FORECAST**

Appendix 1

	2008/09 Original £000	2008/09 Revised £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	5 Year Total £000
EXPENDITURE							
Finance & Performance Management	0	241	0	0	0	0	241
Corporate Support and ICT Services	1,298	717	1,301	2,043	304	310	4,675
Leisure & Young People	230	474	1,555	62	63	63	2,217
Environmental Protection	704	582	0	0	0	0	582
Planning & Economic Development	2,000	872	1,580	0	0	0	2,452
Civil Engineering & Maintenance	700	254	669	557	557	357	2,394
Total Non-Housing	4,932	3,140	5,105	2,662	924	730	12,561
Housing GF	2,027	1,636	2,011	1,060	1,060	750	6,517
HRA	8,815	8,153	6,782	5,371	5,371	5,371	31,048
Housing DLO	50	54	50	50	50	50	254
Total Housing	10,892	9,843	8,843	6,481	6,481	6,171	37,819
TOTAL	15,824	12,983	13,948	9,143	7,405	6,901	50,380
FUNDING							
DCLG Grant for DFG	232	289	290	290	290	290	1,449
DCLG Grant for Other Housing Gts	285	204	203	203	203	203	1,016
IEG Grant	0	51	0	0	0	0	51
PDG/HPDG Capital Grant	0	72	0	0	0	0	72
Big Lottery Grant	0	160	60	0	0	0	220
ECC Contribution	0	20	0	0	0	0	20
Private Funding	290	286	1,038	112	113	113	1,662
Total Grants	807	1,082	1,591	605	606	606	4,490
Housing GF (Use of Trans. Relief)	0	500	0	0	0	0	500
Housing GF (Other Capital Receipts)	1,510	643	1,518	567	567	257	3,552
Non Housing (Other Capital Receipts)	4,722	2,601	4,057	2,600	861	667	10,786
Total Capital Receipts	6,232	3,744	5,575	3,167	1,428	924	14,838
HRA - RCCO	1,135	1,135	1,829	1,763	1,750	1,750	8,227
HRA - MRR	7,650	7,022	4,953	3,608	3,621	3,621	22,825
Total Revenue Contributions	8,785	8,157	6,782	5,371	5,371	5,371	31,052
TOTAL	15,824	12,983	13,948	9,143	7,405	6,901	50,380

**CAPITAL PROGRAMME
2008/09 to 2012/13 FORECAST**

2008/09 Original £000	2008/09 Revised £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	5 Year Total £000	
Finance & Performance Management							
Youth Sports Facilities	0	64	0	0	0	64	
General Capital Contingency	0	177	0	0	0	177	
Total	0	241	0	0	0	241	
Corporate Support and ICT Services							
Civic Office Works	398	209	351	4	4	10	578
Planning Service Accommodation Works	0	15	0	0	0	0	15
General IT	400	285	450	300	300	300	1,635
Revenues & Benefits System	0	189	0	0	0	0	189
Planning & Land Charges System	0	19	0	0	0	0	19
Customer Services Trans Prog	500	0	500	1,739	0	0	2,239
Total	1,298	717	1,301	2,043	304	310	4,675
Leisure & Young People							
Loughton Leisure Centre	0	58	0	0	0	0	58
Ongar Leisure Centre : Extension	20	20	1,434	0	0	0	1,454
N W Airfield Market Improvements	210	236	61	62	63	63	485
Children's Play Schemes	0	160	60	0	0	0	220
Total	230	474	1,555	62	63	63	2,217
Environmental Protection							
Bobbingworth Tip	681	539	0	0	0	0	539
Environ. Protection Equipment	0	20	0	0	0	0	20
Safer Cleaner Greener	23	23	0	0	0	0	23
Total	704	582	0	0	0	0	582
Planning & Economic Development							
Town Centre Enhancement Works:							
Loughton Broadway	2,000	800	1,580	0	0	0	2,380
PDG/HPDG Capital Schemes	0	72	0	0	0	0	72
Total	2,000	872	1,580	0	0	0	2,452
Civil Engineering & Maintenance							
Parking & Traffic Schemes	421	142	200	200	200	0	742
Housing Estate Car Parking	127	28	439	327	327	327	1,448
Flood Alleviation Schemes	130	62	0	0	0	0	62
Grounds Maint Plant & Equipt	22	22	30	30	30	30	142
Total	700	254	669	557	557	357	2,394
TOTAL NON-HOUSING PROGRAMME	4,932	3,140	5,105	2,662	924	730	12,561

**CAPITAL PROGRAMME
2008/09 to 2012/13 FORECAST**

Appendix 3

	2008/09 Original £000	2008/09 Revised £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	5 Year Total £000
Housing General Fund							
Contribution to Affordable Housing							
Estuary H.A.schemes	500	845	155	0	0	0	1,000
The Quarter, Ongar (L&Q)	0	0	0	0	0	0	0
Total Affordable Housing Contributions	500	845	155	0			1,000
Disabled Facilities Grants	632	400	400	400	400	400	2,000
Other Private Sector Grants	375	280	350	350	350	350	1,680
Private Sector Capital Contingency	0	0	310	310	310	0	930
Home Ownership Grants Scheme	170	102	68	0	0	0	170
Open Market Shared Ownership Scheme	350	0	350	0	0	0	350
Alfred Road Drainage Works	0	9	0	0	0	0	9
CPO 8/8A Sun Street, W. Abbey	0	0	378	0	0	0	378
TOTAL HOUSING GENERAL FUND	2,027	1,636	2,011	1,060	1,060	750	6,517
Housing Revenue Account							
Springfields, Waltham Abbey	3,237 *	3,113	0	0	0	0	3,113
Norway House Improvements	50 *	62	50	50	50	50	262
Hemnall House Conversion	0	0	0	0	0	0	0
Communal TV Upgrade	236	243	0	0	0	0	243
Heating/Rewiring	1,070 *	1,070	1,100	1,040	1,040	1,040	5,290
Windows/Roofing/Asbestos/Water Tanks	890 *	810	930	940	940	940	4,560
Other Planned Maintenance	468	382	493	380	380	380	2,015
Total Planned Maintenance	5,951	5,680	2,573	2,410	2,410	2,410	15,483
Structural Schemes	478 *	367	285	635	635	635	2,557
Cyclical Maintenance	15 *	10	23	5	5	5	48
Small Capital Repairs	400 *	417	400	350	350	350	1,867
Cost Reflective Repairs	948 *	1,000	2,067	878	878	878	5,701
Non-Cost Reflective Repairs	438	230	939	628	628	628	3,053
Disabled Adaptations	410	394	430	450	450	450	2,174
Other Repairs and Maintenance	160 *	24	50	0	0	0	74
Feasibilities	15	31	15	15	15	15	91
TOTAL HRA	8,815	8,153	6,782	5,371	5,371	5,371	31,048
Housing DLO Vehicles	50	54	50	50	50	50	254
TOTAL DLO	50	54	50	50	50	50	254
TOTAL HOUSING PROGRAMME	10,892	9,843	8,843	6,481	6,481	6,171	37,819

CAPITAL RECEIPTS
2008/09 to 2012/13 FORECAST

	2008/09 Original £000	2008/09 Revised £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	5 Year Total £000
Receipts Generation							
Housing Revenue Account	2,900	900	1,080	1,080	1,080	1,080	5,220
General Fund	0	0	0	0	0	0	0
Total Receipts	2,900	900	1,080	1,080	1,080	1,080	5,220
Receipts Analysis							
Usable Receipts	831	227	273	273	273	273	1,319
Payment to Govt Pool	2,069	673	807	807	807	807	3,901
Total Receipts	2,900	900	1,080	1,080	1,080	1,080	5,220
Usable Capital Receipt Balances							
Opening Balance	25,877	26,824	23,307	18,005	15,111	13,956	26,824
Usable Receipts Arising	831	227	273	273	273	273	1,319
Use of Transitional Relief Receipts	0	(500)	0	0	0	0	(500)
Use of Other Capital Receipts	(6,232)	(3,244)	(5,575)	(3,167)	(1,428)	(924)	(14,338)
Closing Balance	20,476	23,307	18,005	15,111	13,956	13,305	13,305

APPENDIX 4(b)

MAJOR REPAIRS RESERVE
2008/09 to 2012/13 FORECAST

	2008/09 Original £000	2008/09 Revised £000	2009/10 Forecast £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	5 Year Total £000
Opening Balance	3,010	7,290	4,886	4,581	5,646	6,724	7,290
Major Repairs Allowance	4,605	4,618	4,648	4,673	4,699	4,699	23,337
Use of MRR	(4,239)	(7,022)	(4,953)	(3,608)	(3,621)	(3,621)	(22,825)
Closing Balance	3,376	4,886	4,581	5,646	6,724	7,802	7,802