

**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
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