

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

Appendix 2(a)

	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	90	0	0	0	331
Corporate Support and ICT Services	1,298	678	1,586	2,407	380	300	5,351
Leisure & Young People	230	314	1,759	62	63	63	2,261
Environmental Protection	704	607	0	0	0	0	607
Planning & Economic Development	2,000	872	1,630	0	0	0	2,502
Civil Engineering & Maintenance	700	254	789	557	557	357	2,514
Total Non-Housing	4,932	2,966	5,854	3,026	1,000	720	13,566
Housing GF	2,027	1,721	2,011	1,060	1,060	750	6,602
HRA	8,815	8,153	6,790	5,371	5,371	5,371	31,056
Housing DLO	50	54	50	50	50	50	254
Total Housing	10,892	9,928	8,851	6,481	6,481	6,171	37,912
TOTAL	15,824	12,894	14,705	9,507	7,481	6,891	51,478
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 Contributions	0	45	0	0	0	0	45
Private Funding	290	201	1,208	112	113	113	1,747
Total Grants	807	1,022	1,761	605	606	606	4,600
Housing GF (Use of Trans. Relief)	0	500	0	0	0	0	500
Housing GF (Other Capital Receipts)	1,510	728	1,518	567	567	257	3,637
Non Housing (Other Capital Receipts)	4,722	2,487	4,636	2,964	937	657	11,681
Total Capital Receipts	6,232	3,715	6,154	3,531	1,504	914	15,818
HRA - RCCO	1,135	1,135	1,829	1,763	1,750	1,750	8,227
HRA - MRR	7,650	7,022	4,961	3,608	3,621	3,621	22,833
Total Revenue Contributions	8,785	8,157	6,790	5,371	5,371	5,371	31,060
TOTAL	15,824	12,894	14,705	9,507	7,481	6,891	51,478

**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	0	64
Cash-Receipting & Income System	0	0	90	0	0	0	90
General Capital Contingency	0	177	0	0	0	0	177
Total	0	241	90	0	0	0	331
Corporate Support and ICT Services							
Civic Office Works	398	170	636	458	80	0	1,344
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
Land Charges System	0	19	0	0	0	0	19
Customer Services Trans Prog	500	0	500	1,649	0	0	2,149
Total	1,298	678	1,586	2,407	380	300	5,351
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
Building Improvement Programme	0	0	34	0	0	0	34
N W Airfield Market Improvements	210	66	231	62	63	63	485
N W Airfield Fire Cover Vehicle	0	10	0	0	0	0	10
Children's Play Schemes	0	160	60	0	0	0	220
Total	230	314	1,759	62	63	63	2,261
Environmental Protection							
Bobbingworth Tip	681	539	0	0	0	0	539
Environ. Protection Equipment	0	45	0	0	0	0	45
Safer Cleaner Greener	23	23	0	0	0	0	23
Total	704	607	0	0	0	0	607
Planning & Economic Development							
Loughton Broadway TCE	2,000	800	1,580	0	0	0	2,380
Upgrade of Industrial Units	0	0	50	0	0	0	50
PDG/HPDG Capital Schemes	0	72	0	0	0	0	72
Total	2,000	872	1,630	0	0	0	2,502
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
Bakers Lane Car Park	0	0	120	0	0	0	120
Flood Alleviation Schemes	130	62	0	0	0	0	62
Grounds Maint Plant & Equip	22	22	30	30	30	30	142
Total	700	254	789	557	557	357	2,514
TOTAL NON-HOUSING PROGRAMME	4,932	2,966	5,854	3,026	1,000	720	13,566

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

Appendix 2(c)

	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	85	0	0	0	0	85
Total Affordable Housing Contributions	500	930	155	0			1,085
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	1,721	2,011	1,060	1,060	750	6,602
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	58	0	0	0	82
Feasibilities	15	31	15	15	15	15	91
TOTAL HRA	8,815	8,153	6,790	5,371	5,371	5,371	31,056
Housing DLO Vehicles	50	54	50	50	50	50	254
TOTAL DLO	50	54	50	50	50	50	254
TOTAL HOUSING PROGRAMME	10,892	9,928	8,851	6,481	6,481	6,171	37,912

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	23,336	17,455	14,197	12,966	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)	(3,215)	(6,154)	(3,531)	(1,504)	(914)	(15,318)
Closing Balance	20,476	23,336	17,455	14,197	12,966	12,325	12,325

Appendix 3(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	4,573	5,638	6,716	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)	(4,961)	(3,608)	(3,621)	(3,621)	(22,833)
Closing Balance	3,376	4,886	4,573	5,638	6,716	7,794	7,794