

**CAPITAL PROGRAMME
2008/09 ACTUAL (PROVISIONAL)**

	2008/09 Revised £000	2008/09 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & Performance Management	241	55	(186)
Corporate Support and ICT services	750	553	(197)
Community Wellbeing	0	19	19
Planning & Economic Development	800	872	72
Leisure & Young People	320	110	(210)
Environmental Protection	607	310	(297)
Civil Engineering	254	101	(153)
Total Non-Housing	2,972	2,020	(952)
Housing GF	1,721	1,781	60
HRA	8,153	6,624	(1,529)
Housing Works Unit	54	49	(5)
Total Housing	9,928	8,454	(1,474)
TOTAL	12,900	10,474	(2,426)
FUNDING			
DCLG Grant for DFG	289	206	(83)
DCLG Grant for Decent Homes	204	348	144
Other DCLG	0	5	5
IEG Grant	51	102	51
PDG/HPDG Capital Grant	72	46	(26)
Big Lottery Grant	160	45	(115)
ECC Contributions	45	120	75
Private Funding	201	356	155
Total Grants	1,022	1,228	206
Transitional Relief: Housing GF	500	500	0
Other Capital Receipts: Housing GF	728	642	(86)
Other Capital Receipts: Non Housing	2,493	1,624	(869)
Other Capital Receipts: Housing	0	20	20
Total Capital Receipts	3,721	2,786	(935)
General Fund RCCO	0	19	19
HRA - RCCO	1,439	1,452	13
HRA - MRR	6,718	4,989	(1,729)
Total Revenue Contributions	8,157	6,460	(1,697)
TOTAL	12,900	10,474	(2,426)

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Finance & Performance Management						
Youth Sports Facilities	64	55	(9)		(9)	
General Capital Contingency	177	0	(177)		(177)	
Total	241	55	(186)	0	(186)	0
Corporate Support and ICT services						
Civic Office Works	170	62	(108)		(108)	
Planning Service Accommodation Works	15	14	(1)		(1)	
PDG Capital Scheme	72	46	(26)		(26)	
General IT	285	221	(64)		(58)	
Revenues & Benefits IT System	189	195	6			
Planning & Land Charges IT System	19	15	(4)		(4)	
Total	750	553	(197)	0	(197)	0
Community Wellbeing						
CCTV Cameras	0	19	19	19		
Total	0	19	19	19	0	0
Leisure & Young People						
Loughton Leisure Centre	58	7	(51)		(51)	
Ongar Playing Fields Development	20	21	1			1
N W Airfield Market Improvements	66	19	(47)		(47)	
W Abbey Sports Provision Feasibility	6	5	(1)		(1)	
N W Airfield Fire Cover Vehicle	10	0	(10)		(10)	
Childrens Play Programme	160	58	(102)		(102)	
Total	320	110	(210)	0	(211)	1
Environmental Protection						
Bobbingworth Tip	539	285	(254)		(254)	
Environ. Protection Equipment	45	15	(30)		(30)	
Safer Greener Cleaner	23	10	(13)		(13)	
Total	607	310	(297)	0	(297)	0
Planning & Economic Development						
Loughton Broadway Town Centre Enhancement	800	872	72			72
Total	800	872	72	0	0	72
Civil Engineering						
Parking & Traffic Schemes	142	70	(72)		(72)	
Housing Estate Car Parking	28	2	(26)		(26)	
Flood Alleviation Schemes	62	15	(47)		(47)	
Grounds Maint Plant & Equip	22	14	(8)		(8)	
Total	254	101	(153)	0	(153)	0
TOTAL NON-HOUSING PROGRAMME	2,972	2,020	(952)	19	(1,044)	73

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	2008/09 Revised £000	2008/09 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000
Housing General Fund						
Contribution to Affordable Housing						
Estuary HA Schemes	845	845	0		0	
The Quarter, Ongar (L&Q)	85	85	0			0
Total Affordable Housing Contributions	930	930	0	0	0	0
Disabled Facilities Grants	400	365	(35)		(35)	
Other Private Sector Grants	280	350	70			70
Home Ownership Grants Scheme	102	136	34			34
Alfred Road Drainage Works	9	0	(9)		(9)	
TOTAL HOUSING GENERAL FUND	1,721	1,781	60	0	(44)	104
Housing Revenue Account						
Springfields, Waltham Abbey *	3,113	1,965	(1,148)		(1,148)	
Norway House Improvements *	62	52	(10)		(10)	
Communal TV Upgrade	243	77	(166)		(166)	
Heating/Rewiring *	1,070	1,133	63			63
Windows/Roofs/Asbestos/Water Tanks *	810	823	13			13
Other Planned Maintenance	382	308	(74)		(74)	
Total Planned Maintenance	5,680	4,358	(1,322)	0	(1,398)	76
Structural Schemes	367	253	(114)		(114)	
Cyclical Maintenance *	10	1	(9)		(9)	
Small Capital Repairs *	417	379	(38)		(38)	
Cost Reflective Repairs *	1,000	957	(43)		(43)	
Non-Cost Reflective Repairs	230	164	(66)		(66)	
Disabled Adaptations	394	443	49			49
Other Repairs and Maintenance *	24	64	40			40
Feasibilities	31	5	(26)		(26)	
TOTAL HRA	8,153	6,624	(1,529)	0	(1,694)	165
Housing DLO Vehicles	54	49	(5)		(5)	
TOTAL DLO	54	49	(5)	0	(5)	0
TOTAL HOUSING PROGRAMME	9,928	8,454	(1,474)	0	(1,743)	269
TOTAL	6,506	5,374	(1,132)	0	(1,248)	116

* EFDC Affordable Housing

CAPITAL RECEIPTS
2008/09 ACTUAL (PROVISIONAL)

	2008/09 Revised £000	2008/09 Actual £000	2008/09 Variation £000
Receipts Generation			
Housing Revenue Account	900	1,009	109
General Fund	0	-	0
Total Receipts	900	1,009	109
Receipts Analysis			
Usable Receipts	227	281	54
Payment to Govt Pool	673	728	55
Total Receipts	900	1,009	109
Usable Capital Receipt Balances			
Opening Balance	26,823	26,823	0
Usable Receipts Arising	227	281	54
Use of Transitional Relief Receipts	(500)	(500)	0
Use of Other Capital Receipts	(3,221)	(2,286)	935
Closing Balance	23,329	24,318	989

MAJOR REPAIRS RESERVE
2008/09 ACTUAL (PROVISIONAL)

	2008/09 Revised £000	2008/09 Actual £000	2008/09 Variation £000
Opening Balance	7,290	7,290	0
Major Repairs Allowance	4,618	4,618	0
Use of MRR	(6,718)	(4,989)	1,729
Closing Balance	5,190	6,919	1,729