

**CAPITAL PROGRAMME
2009/10 to 2013/14 FORECAST**

	2009/10 Original £000	2009/10 Revised £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	2013/14 Forecast £000	5 Year Total £000
EXPENDITURE							
Finance & ICT	540	675	404	300	300	300	1,979
Corporate Support Service	517	311	472	80	0	0	863
Deputy Chief Executive	1,994	254	3,091	450	0	0	3,795
Environment & Street Scene	3,045	2,997	1,018	820	133	103	5,071
Planning & Economic Development	1,580	1,535	0	0	0	0	1,535
Total Non-Housing	7,676	5,772	4,985	1,650	433	403	13,243
Housing GF	2,181	1,157	1,610	930	920	750	5,367
HRA	6,790	8,088	6,944	6,961	6,267	5,831	34,091
Housing DLO	50	55	0	50	50	50	205
Total Housing	9,021	9,300	8,554	7,941	7,237	6,631	39,663
TOTAL	16,697	15,072	13,539	9,591	7,670	7,034	52,906
FUNDING							
DCLG Grant for DFG	290	303	240	240	240	240	1,263
DCLG Grant for Decent Homes	203	350	239	0	0	0	589
HPDG/LABGI Capital Grants	0	76	0	0	0	0	76
Big Lottery Grant	60	162	0	0	0	0	162
ECC/Parish Contributions	500	554	0	0	0	0	554
Private Funding	1,208	176	1,039	113	113	113	1,554
Total Grants	2,261	1,621	1,518	353	353	353	4,198
Housing GF (Other Capital Receipts)	1,688	504	1,131	690	680	510	3,515
Non Housing (Other Capital Receipts)	5,958	4,919	3,996	1,587	370	340	11,212
Total Capital Receipts	7,646	5,423	5,127	2,277	1,050	850	14,727
HRA - RCCO	1,525	1,525	1,763	1,450	700	750	6,188
HRA - MRR	5,265	6,503	5,131	5,511	5,567	5,081	27,793
Total Revenue Contributions	6,790	8,028	6,894	6,961	6,267	5,831	33,981
TOTAL	16,697	15,072	13,539	9,591	7,670	7,034	52,906

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Finance & ICT							
General IT	450	408	404	300	300	300	1,712
Cash-Receipting & Income System	90	90	0	0	0	0	90
General Capital Contingency	0	177	0	0	0	0	177
Total	540	675	404	300	300	300	1,979
Corporate Support Service							
Civic Office Works	444	238	472	80	0	0	790
Building Improvement Programme - Leisure	23	23	0	0	0	0	23
Upgrade of Industrial Units	50	50	0	0	0	0	50
Total	517	311	472	80	0	0	863
Deputy Chief Executive							
Customer Services Trans Prog	500	50	1,649	450	0	0	2,149
Ongar Playing Fields Development	1,434	0	1,433	0	0	0	1,433
Youth Sports Facilities	0	0	9	0	0	0	9
Children's Play Programme	60	204	0	0	0	0	204
Total	1,994	254	3,091	450	0	0	3,795
Environment & Street Scene							
W Abbey Sports Provision Feasibility	0	42	0	0	0	0	42
Fitness Equipment - Loughton LC	150	150	0	0	0	0	150
Loughton Leisure Centre	0	51	0	0	0	0	51
Waste Management Vehicles & Equip't	1,875	1,875	0	0	0	0	1,875
Environ. Protection Equipment	0	30	0	0	0	0	30
Bobbingworth Tip	0	254	0	0	0	0	254
Parking & Traffic Schemes	200	172	300	200	0	0	672
Housing Estate Car Parking	439	20	572	527	40	40	1,199
Bakers Lane Car Park	120	120	0	0	0	0	120
N W Airfield Market Improvements	231	68	62	63	63	63	319
N W Airfield Fire Cover Vehicle	0	10	0	0	0	0	10
Safer Cleaner Greener	0	13	0	0	0	0	13
Flood Alleviation Schemes	0	0	47	0	0	0	47
Grounds Maint Plant & Equip't	30	192	37	30	30	0	289
Total	3,045	2,997	1,018	820	133	103	5,071
Planning & Economic Development							
Loughton Broadway TCE	1,580	1,508	0	0	0	0	1,508
Planning Services Capital Schemes	0	27	0	0	0	0	27
Total	1,580	1,535	0	0	0	0	1,535
TOTAL NON-HOUSING PROGRAMME	7,676	5,772	4,985	1,650	433	403	13,243

**CAPITAL PROGRAMME
2009/10 to 2013/14 FORECAST**

	2009/10 Original £000	2009/10 Revised £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	2013/14 Forecast £000	5 Year Total £000
Housing General Fund							
Affordable Housing Conrtib to Estuary HA	155	155	0	0	0	0	155
Disabled Facilities Grants	400	400	400	400	400	400	2,000
Other Private Sector Grants	350	350	350	350	350	350	1,750
Private Sector Capital Contingency	310	0	180	180	170	0	530
Home Ownership Grants Scheme	238	102	102	0	0	0	204
Open Market Shared Ownership Scheme	350	150	200	0	0	0	350
CPO 8/8A Sun Street, W. Abbey	378	0	378	0	0	0	378
TOTAL HOUSING GENERAL FUND	2,181	1,157	1,610	930	920	750	5,367
Housing Revenue Account							
Springfields, Waltham Abbey	0	1,548	0	0	0	0	1,548
Heating/Rewiring	1,100	1,262	1,539	1,700	1,726	1,685	7,912
Windows/Roofing/Asbestos/Water Tanks	955	868	877	951	1,034	859	4,589
Other Planned Maintenance	543	279	476	368	385	454	1,962
Total Planned Maintenance	2,598	3,957	2,892	3,019	3,145	2,998	16,011
Structural Schemes	250	391	400	400	400	400	1,991
Small Capital Repairs	400	438	685	632	464	493	2,712
Kitchen & Bathroom Replacements	2,067	2,110	1,548	1,672	1,520	1,204	8,054
Environmental Improvements	949	479	949	768	268	266	2,730
Disabled Adaptations	430	582	450	450	450	450	2,382
Other Repairs and Maintenance	96	131	20	20	20	20	211
TOTAL HRA	6,790	8,088	6,944	6,961	6,267	5,831	34,091
Housing DLO Vehicles	50	55	0	50	50	50	205
TOTAL DLO	50	55	0	50	50	50	205
TOTAL HOUSING PROGRAMME	9,021	9,300	8,554	7,941	7,237	6,631	39,663

CAPITAL RECEIPTS
2009/10 to 2013/14 FORECAST

	2009/10 Original £000	2009/10 Revised £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	2013/14 Forecast £000	5 Year Total £000
Receipts Generation							
Housing Revenue Account	1,080	739	1,080	1,080	1,080	1,080	5,059
General Fund	0	165	0	0	0	0	165
Total Receipts	1,080	904	1,080	1,080	1,080	1,080	5,224
Receipts Analysis							
Usable Receipts	273	346	273	273	273	273	1,438
Payment to Govt Pool	807	558	807	807	807	807	3,786
Total Receipts	1,080	904	1,080	1,080	1,080	1,080	5,224
Usable Capital Receipt Balances							
Opening Balance	23,389	24,319	19,242	14,388	12,384	11,607	24,319
Usable Receipts Arising	273	346	273	273	273	273	1,438
Use of Other Capital Receipts	(7,646)	(5,423)	(5,127)	(2,277)	(1,050)	(850)	(14,727)
Closing Balance	16,016	19,242	14,388	12,384	11,607	11,030	11,030

Appendix 4b

MAJOR REPAIRS RESERVE
2009/10 to 2013/14 FORECAST

	2009/10 Original £000	2009/10 Revised £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	2013/14 Forecast £000	5 Year Total £000
Opening Balance	5,595	6,919	5,194	4,980	4,529	4,166	6,919
Major Repairs Allowance	4,778	4,778	4,917	5,060	5,204	5,351	25,310
Use of MRR	(5,265)	(6,503)	(5,131)	(5,511)	(5,567)	(5,081)	(27,793)
Closing Balance	5,108	5,194	4,980	4,529	4,166	4,436	4,436