

CAPITAL PROGRAMME
2004/05 ACTUAL to 2008/09 FORECAST

Appendix 1

	2004/05 Revised £000	2004/05 Actual £000	(Under)/ Overspend £000	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	4 Year Total £000
EXPENDITURE									
Finance & Performance Management	0	0	0	478	465	100	100	0	665
Corporate Support Services & IT	1,034	447	(587)	501	1,216	305	320	515	2,356
Community Wellbeing	14	14	0	0	0	0	0	0	0
Leisure	972	345	(627)	1,303	1,972	50	50	50	2,122
Environmental Protection	142	99	(43)	871	2,154	4	0	0	2,158
Civil Engineering & Maintenance	449	306	(143)	1,342	1,485	3,316	262	262	5,325
Total Non-Housing	2,611	1,211	(1,400)	4,495	7,292	3,775	732	827	12,626
Housing GF	705	387	(318)	1,052	1,062	1,000	500	500	3,062
HRA	9,167	9,194	27	8,809	8,245	8,042	5,202	4,186	25,675
Housing DLO	50	50	0	50	53	50	50	50	203
Total Housing	9,922	9,631	(291)	9,911	9,360	9,092	5,752	4,736	28,940
TOTAL	12,533	10,842	(1,691)	14,406	16,652	12,867	6,484	5,563	41,566
FUNDING									
ODPM Grant	131	131	0	130	130	130	130	130	520
IEG Grant	497	211	(286)	150	436	0	0	0	436
PDG Grant	22	22	0	0	0	0	0	0	0
Market Funding	74	35	(39)	50	50	50	50	50	200
Leaseholder Funding	96	37	(59)	30	30	30	30	30	120
Private Funding	0	15	15	52	52	0	0	0	52
ECC Contribution	0	0	0	430	430	0	0	0	430
Total Grants	820	451	(369)	842	1,128	210	210	210	1,758
HRA (Use of Transitional Relief)	3,811	2,175	(1,636)	2,052	1,510	705	0	0	2,215
Housing GF (Use of Trans. Relief)	49	20	(29)	50	550	550	0	0	1,100
HRA (Other Capital Receipts)	0	22	22	0	0	0	0	0	0
Housing GF (Other Capital Receipts)	519	255	(264)	820	330	320	370	370	1,390
Non Housing (Other Capital Receipts)	2,132	1,232	(900)	3,770	6,376	3,725	682	777	11,560
Total Capital Receipts	6,511	3,704	(2,807)	6,692	8,766	5,300	1,052	1,147	16,265
HRA - RCOO	50	950	900	1,200	1,800	1,800	1,200	1,200	6,000
HRA - MRR	4,967	6,627	1,660	5,613	4,958	5,557	4,022	3,006	17,543
GF - RCOO	7	7	0	0	0	0	0	0	0
Total Revenue Contributions	5,024	7,584	2,560	6,813	6,758	7,357	5,232	4,206	23,543
Unfinanced Creditors B/F	(897)	(897)	0	(1,075)	0	0	0	0	0
Unfinanced Creditors C/F	1,075	0	(1,075)	1,134	0	0	0	0	0
TOTAL	12,533	10,842	(1,691)	14,406	16,652	12,867	6,484	5,563	41,566

**CAPITAL PROGRAMME
2004/05 ACTUAL to 2008/09 FORECAST**

	2004/05 Revised £000	2004/05 Actual £000	(Under) / Overspend £000	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	5 Year Total £000
Finance & Performance Management									
Youth Sports Facilities	0	0	0	100	100	100	100	0	300
General Capital Contingency	0	0	0	378	365	0	0	0	365
Total	0	0	0	478	465	100	100	0	665
Corporate Support Services & IT									
IEG : Planning System	80	80	0	0	0	0	0	0	0
IEG : Customer Contact Centre	350	89	(261)	0	261	0	0	0	261
IEG : ERDMS	0	0	0	150	150	0	0	0	150
IEG : Legal Case Man. System	20	4	(16)	0	16	0	0	0	16
IEG : Committee Man. System	47	38	(9)	0	9	0	0	0	9
IEG : Other	0	0	0	0	0	0	0	0	0
Total IEG	497	211	(286)	150	436	0	0	0	436
Revenues & Benefits System	9	(19)	(28)	0	28	0	0	0	28
General IT	125	104	(21)	150	171	300	300	300	1,071
Civic Offices Computer Suite No.2	150	59	(91)	150	241	0	0	0	241
Planning System	198	29	(169)	34	203	0	0	0	203
Total IT	979	384	(595)	484	1,079	300	300	300	1,979
Civic Office Works	30	30	0	0	120	5	20	215	360
Civic Office Bar Conversion Works	25	33	8	0	0	0	0	0	0
Franking Machine	0	0	0	17	17	0	0	0	17
Total	1,034	447	(587)	501	1,216	305	320	515	2,356
Community Wellbeing									
Emergency Planning Vehicle	14	14	0	0	0	0	0	0	0
Total	14	14	0	0	0	0	0	0	0
Leisure									
Loughton Leisure Centre	736	157	(579)	800	1,379	0	0	0	1,379
Ongar Leisure Centre : Purchase	0	0	0	0	0	0	0	0	0
Ongar Leisure Centre : Extension	0	0	0	453	453	0	0	0	453
Shapes Fitness Equipmt WASP/ESC	123	125	2	0	0	0	0	0	0
N W Airfield Market Improvements	74	35	(39)	50	89	50	50	50	239
N.W.Airfield Patrol Vehicle	14	14	0	0	0	0	0	0	0
N.W.Airfield Security Works	0	0	0	0	40	0	0	0	40
River Bank Strengthening	25	14	(11)	0	11	0	0	0	11
Total	972	345	(627)	1,303	1,972	50	50	50	2,122

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Environmental Protection									
Bobbingworth Tip	132	95	(37)	871	908	4	0	0	912
Smarts Lane Discontinuance	10	4	(6)	0	6	0	0	0	6
Environ. Protection Equipment	0	0	0	0	1,240	0	0	0	1,240
Total	142	99	(43)	871	2,154	4	0	0	2,158
Civil Engineering & Maintenance									
Town Centre Enhancement									
Buckhurst Hill	11	7	(4)	0	0	0	0	0	0
TCE Design Reviews	16	20	4	0	0	0	0	0	0
Loughton High Street Works	50	19	(31)	786	817	264	0	0	1,081
Loughton Broadway Works	0	0	0	100	100	2,400	0	0	2,500
Total T C Enhancement	77	46	(31)	886	917	2,664	0	0	3,581
Traffic Calming	279	207	(72)	200	272	200	200	200	872
Housing Estate Car Parking	47	26	(21)	37	58	37	37	37	169
Car Park Upgrade Buckhurst Hill	0	0	0	50	50	0	0	0	50
Flood Alleviation Schemes	5	4	(1)	144	145	390	0	0	535
Grounds Maint Plant & Equip	41	23	(18)	25	43	25	25	25	118
Grounds Maint - Compound, Ongar	0	0	0	0	0	0	0	0	0
Total	449	306	(143)	1,342	1,485	3,316	262	262	5,325
TOTAL NON-HOUSING PROGRAMME	2,611	1,211	(1,400)	4,495	7,292	3,775	732	827	12,626

CAPITAL PROGRAMME
2004/05 ACTUAL to 2008/09 FORECAST

	2004/05 Revised £000	2004/05 Actual £000	(Under)/ Overspend £000	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	4 Year Total £000
Housing General Fund									
Social Housing Grant:									
Ongar Campus	140	0	(140)	0	0	0	0	0	0
Epping Forest Womens Refuge	65	0	(65)	0	0	0	0	0	0
Contribution to Affordable Housing	0	0	0	552	552	500	0	0	1,052
Total Social Housing Grant	205	0	(205)	552	552	500	0	0	1,052
Disabled Facilities Grants	300	251	(49)	300	300	300	300	300	1,200
Renovation Grants	200	133	(67)	200	200	200	200	200	800
Alfred Road Drainage Works	0	3	3	0	10	0	0	0	10
TOTAL HOUSING GENERAL FUND	705	387	(318)	1,052	1,062	1,000	500	500	3,062
Housing Revenue Account									
Springfields, Waltham Abbey	20	17	(3)	330	333	2,558	1,096	0	3,987
Robert Daniels Court	1,399	1,399	0	0	0	0	0	0	0
Wickfields	0	0	0	0	0	1,200	0	0	1,200
Norway House Improvements	468	562	94	50	50	50	50	50	200
Jubilee Court Conversions	0	5	5	0	0	0	0	0	0
Hemnal House	223	300	77	0	0	0	0	0	0
Communal TV Upgrade	18	8	(10)	28	38	64	78	90	270
Heating/Rewiring	1,993	2,178	185	1,658	1,954	1,128	950	1,010	5,042
Windows/Roofing/Asbestos/Water Tanks	1,740	1,611	(129)	1,940	1,394	765	865	815	3,839
Other Planned Maintenance	463	458	(5)	326	373	382	370	378	1,503
Total Planned Maintenance	6,324	6,538	214	4,332	4,142	6,147	3,409	2,343	16,041
Structural Schemes	132	186	54	1,725	990	200	200	250	1,640
Cyclical Maintenance	60	52	(8)	68	68	65	65	65	263
Small Capital Repairs	250	474	224	250	400	400	400	400	1,600
Cost Reflective Repairs	1,685	1,304	(381)	1,685	1,585	500	500	500	3,085
Non-Cost Reflective Repairs	267	99	(168)	329	452	370	208	208	1,236
Disabled Adaptations	406	515	109	350	500	350	350	350	1,550
Other Repairs and Maintenance	40	2	(38)	60	98	0	60	60	218
Feasibilities	3	24	21	10	10	10	10	10	40
TOTAL HRA	9,167	9,194	27	8,809	8,245	8,042	5,202	4,186	25,675
Housing DLO Vehicles	50	50	0	50	53	50	50	50	203
TOTAL DLO	50	50	0	50	53	50	50	50	203
TOTAL HOUSING PROGRAMME	9,922	9,631	(291)	9,911	9,360	9,092	5,752	4,736	28,940
* EFDC Affordable Housing & Regeneration Projects	6,611	6,686	75	7,766	6,872	5,666	4,186	3,150	19,874

Appendix 4(a)

CAPITAL RECEIPTS
2004/05 ACTUAL to 2008/09 FORECAST

	2004/05 Actual £000	2005/06 Forecast £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	4 Year Total £000	5 Year Total (inc.2004/05) £000
Receipts Generation							
Housing Revenue Account	5,867	4,320	4,190	3,750	3,630	15,890	21,757
General Fund	5,565	0	0	0	0	0	5,565
Total Receipts	11,432	4,320	4,190	3,750	3,630	15,890	27,322
Receipts Analysis							
Usable Receipts	7,172	1,200	1,171	1,062	1,032	4,465	11,637
Payment to Govt Pool	4,260	3,120	3,019	2,688	2,598	11,425	15,685
Total Receipts	11,432	4,320	4,190	3,750	3,630	15,890	27,322
Usable Capital Receipt Balances							
Opening Balance	13,482	23,115	17,109	13,735	13,745	23,115	13,482
Usable Receipts Arising	7,172	1,200	1,171	1,062	1,032	4,465	11,637
Release of Set Aside (Regulation 33)	2,970	0	0	0	0	0	2,970
Transitional Payment from Pool (which must be used on Housing assets)	3,195	1,560	755	0	0	2,315	5,510
Use of Transitional Relief Receipts	(2,195)	(2,060)	(1,255)	0	0	(3,315)	(5,510)
Use of Other Capital Receipts	(1,509)	(6,705)	(4,045)	(1,052)	(1,147)	(12,950)	(14,459)
Closing Balance	23,115	17,109	13,735	13,745	13,630	13,630	13,630

Appendix 4(b)

MAJOR REPAIRS RESERVE
2004/05 ACTUAL to 2008/09 FORECAST

	2004/05 Actual £000	2005/06 Forecast £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	4 Year Total £000	5 Year Total (inc.2004/05) £000
Opening Balance	3,539	1,414	1,045	35	590	1,414	3,539
Major Repairs Allowance	4,502	4,589	4,547	4,577	4,600	18,313	22,815
Use of MRR	(6,627)	(4,958)	(5,557)	(4,022)	(3,006)	(17,543)	(24,170)
Closing Balance	1,414	1,045	35	590	2,184	2,184	2,184