

**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 | 418 | 661 | 300 | 300 | 300 | 1,979 |
| Corporate Support Service | 517 | 296 | 977 | 364 | 333 | 11 | 1,981 |
| Deputy Chief Executive | 1,994 | 254 | 3,341 | 450 | 0 | 0 | 4,045 |
| 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 | 5,500 | 5,997 | 1,934 | 766 | 414 | 14,611 |
| Housing GF | 2,181 | 1,157 | 1,610 | 930 | 920 | 750 | 5,367 |
| HRA | 6,790 | 8,088 | 6,956 | 6,961 | 6,267 | 5,831 | 34,103 |
| Housing DLO | 50 | 55 | 0 | 50 | 50 | 50 | 205 |
| Total Housing | 9,021 | 9,300 | 8,566 | 7,941 | 7,237 | 6,631 | 39,675 |
| TOTAL | 16,697 | 14,800 | 14,563 | 9,875 | 8,003 | 7,045 | 54,286 |
| 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 | 250 | 0 | 0 | 0 | 804 |
| Private Funding | 1,208 | 176 | 1,039 | 113 | 113 | 113 | 1,554 |
| Total Grants | 2,261 | 1,621 | 1,768 | 353 | 353 | 353 | 4,448 |
| Housing GF (Other Capital Receipts) | 1,688 | 504 | 1,131 | 690 | 680 | 510 | 3,515 |
| Non Housing (Other Capital Receipts) | 5,958 | 4,647 | 4,758 | 1,871 | 703 | 351 | 12,330 |
| Total Capital Receipts | 7,646 | 5,151 | 5,889 | 2,561 | 1,383 | 861 | 15,845 |
| HRA - RCCO | 1,525 | 1,525 | 1,763 | 1,450 | 700 | 750 | 6,188 |
| HRA - MRR | 5,265 | 6,503 | 5,143 | 5,511 | 5,567 | 5,081 | 27,805 |
| Total Revenue Contributions | 6,790 | 8,028 | 6,906 | 6,961 | 6,267 | 5,831 | 33,993 |
| TOTAL | 16,697 | 14,800 | 14,563 | 9,875 | 8,003 | 7,045 | 54,286 |

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|--|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|
| Finance & ICT | | | | | | | |
| General IT | 450 | 358 | 454 | 300 | 300 | 300 | 1,712 |
| Cash-Receipting & Income System | 90 | 60 | 30 | 0 | 0 | 0 | 90 |
| General Capital Contingency | 0 | 0 | 177 | 0 | 0 | 0 | 177 |
| Total | 540 | 418 | 661 | 300 | 300 | 300 | 1,979 |
| Corporate Support Service | | | | | | | |
| Civic Office Works | 444 | 238 | 919 | 330 | 63 | 11 | 1,561 |
| Building Improvement Programme - Leisure | 23 | 8 | 58 | 34 | 0 | 0 | 100 |
| Upgrade of Industrial Units | 50 | 50 | 0 | 0 | 270 | 0 | 320 |
| Total | 517 | 296 | 977 | 364 | 333 | 11 | 1,981 |
| Deputy Chief Executive | | | | | | | |
| Customer Services Trans Prog | 500 | 50 | 837 | 450 | 0 | 0 | 1,337 |
| Limes Farm Hall Development | 0 | 0 | 1,062 | 0 | 0 | 0 | 1,062 |
| 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 | 3,341 | 450 | 0 | 0 | 4,045 |
| 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 | 5,500 | 5,997 | 1,934 | 766 | 414 | 14,611 |

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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 | 32 | 20 | 20 | 20 | 223 |
| TOTAL HRA | 6,790 | 8,088 | 6,956 | 6,961 | 6,267 | 5,831 | 34,103 |
| 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 | 8,566 | 7,941 | 7,237 | 6,631 | 39,675 |

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 | 19,514 | 13,898 | 11,610 | 10,500 | 24,319 |
| Usable Receipts Arising | 273 | 346 | 273 | 273 | 273 | 273 | 1,438 |
| Use of Other Capital Receipts | (7,646) | (5,151) | (5,889) | (2,561) | (1,383) | (861) | (15,845) |
| Closing Balance | 16,016 | 19,514 | 13,898 | 11,610 | 10,500 | 9,912 | 9,912 |

Appendix 3(b)

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 | 4,968 | 4,517 | 4,154 | 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) | (5,143) | (5,511) | (5,567) | (5,081) | (27,805) |
| Closing Balance | 5,108 | 5,194 | 4,968 | 4,517 | 4,154 | 4,424 | 4,424 |