

Appendix-A Table on financial statements

The table below is to be read in conjunction with paragraph 15 of the report to Cabinet.

Parking Review Area	Capital budget allocation	Spent to date	Budget available	Revised Estimate	Shortfall				
	£000	£000	£000	£000	£000	£000	£000	£000	£000
						3(a)	3(b)	3(c)	3(d)
Epping		70		253		Abandon scheme, reallocate funding	Implement scheme	Abandon scheme, seek developer funding	Implement scheme
Buckhurst Hill		91		204		Abandon scheme, reallocate funding	Implement scheme	Abandon scheme, seek developer funding	Implement scheme
Loughton Broadway		34		168		Abandon scheme, reallocate funding	Implement scheme if savings found	Abandon scheme, seek developer funding	Implement scheme
Sub total	742	195	547	625					
Estimated pending payment to ECC		20	(20)	(20)					
Contingency				50					
Estimated abortive revenue (DDF) costs						215	35 note(1)	215	nil
Supplementary Capital Estimate					128	nil	(50)	nil	128
Total	742	215	527	655	128				

Notes:

(1): If savings are not found within Epping and Buckhurst Hill parking reviews then the Loughton Broadway Parking Review will have to be abandoned with an abortive revenue cost of £35,000