

CAPITAL PROGRAMME
2010/11 to 2014/15 FORECAST

	2010/11 Original £000	2010/11 Revised £000	2011/12 Forecast £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	5 Year Total £000
EXPENDITURE							
Finance & ICT	661	477	419	350	350	300	1,896
Corporate Support Service	1,187	1,045	698	486	121	288	2,638
Deputy Chief Executive	2,435	255	2,744	0	0	0	2,999
Environment & Street Scene	1,948	1,455	2,181	845	133	93	4,707
Planning & Economic Development	125	65	240	0	0	0	305
Total Non-Housing	6,356	3,297	6,282	1,681	604	681	12,545
Housing GF	2,155	1,558	1,958	930	920	750	6,116
HRA	6,956	6,636	6,919	6,825	5,781	5,781	31,942
Housing DLO	0	0	54	50	50	50	204
Total Housing	9,111	8,194	8,931	7,805	6,751	6,581	38,262
TOTAL	15,467	11,491	15,213	9,486	7,355	7,262	50,807
FUNDING							
DCLG Grant for DFG	240	290	240	240	240	240	1,250
DCLG Grant for Decent Homes	239	350	20	0	0	0	370
HPDG/LABGI Capital Grants	0	14	0	43	0	0	57
Big Lottery Grant	0	60	0	0	0	0	60
ECC/Parish Contributions	250	14	260	0	0	0	274
Private Funding	112	670	138	113	113	113	1,147
Total Grants	841	1,398	658	396	353	353	3,158
Housing GF (Other Capital Receipts)	1,676	483	1,698	690	680	510	4,061
HRA (Other Capital Receipts)	0	10	0	0	0	0	10
Non Housing (Other Capital Receipts)	6,044	3,007	5,934	1,575	541	618	11,675
Total Capital Receipts	7,720	3,500	7,632	2,265	1,221	1,128	15,746
GF - RCCO	0	47	0	0	0	0	47
HRA - RCCO	1,763	1,763	2,050	2,050	2,050	2,050	9,963
HRA - MRR	5,143	4,783	4,873	4,775	3,731	3,731	21,893
Total Revenue Contributions	6,906	6,593	6,923	6,825	5,781	5,781	31,903
TOTAL	15,467	11,491	15,213	9,486	7,355	7,262	50,807

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Finance & ICT							
General IT	454	410	369	300	300	300	1,679
Cash-Receipting & Income System	30	44	0	0	0	0	44
General Capital Contingency	177	23	50	50	50	0	173
Total	661	477	419	350	350	300	1,896
Corporate Support Service							
Civic Office Works	919	669	499	63	11	0	1,242
Solar Energy Panels	0	0	0	10	10	188	208
Building Improvement Programme - Leisure	58	12	83	0	0	0	95
Environmental Improvements to Shops	0	0	116	100	100	100	416
Upgrade of Industrial Units	0	0	0	313	0	0	313
Brooker Road Purchase	210	212	0	0	0	0	212
Purchase of Black Lion Car Park	0	152	0	0	0	0	152
Total	1,187	1,045	698	486	121	288	2,638
Deputy Chief Executive							
Customer Services Trans Prog	837	20	1,307	0	0	0	1,327
Limes Farm Hall Development	1,062	110	952	0	0	0	1,062
Waltham Abbey All Weather Pitch	527	42	485	0	0	0	527
Youth Sports Facilities	9	9	0	0	0	0	9
Children's Play Programme	0	74	0	0	0	0	74
Total	2,435	255	2,744	0	0	0	2,999
Environment & Street Scene							
W Abbey Sports Provision Feasibility	0	42	0	0	0	0	42
Loughton Leisure Centre:New Build	0	13	0	0	0	0	13
Loughton Leisure Centre:Modifications	800	800	0	0	0	0	800
Fitness Equipment: Epping & Ongar	130	0	192	0	0	0	192
Waste Management Vehicles & Equip't	0	147	1,000	0	0	0	1,147
Bobbingworth Tip	0	41	38	0	0	0	79
Parking & Traffic Schemes	300	147	260	140	0	0	547
Housing Estate Car Parking	572	13	527	612	40	0	1,192
Bakers Lane Car Park	0	7	0	0	0	0	7
N W Airfield Market Improvements	62	155	88	63	63	63	432
Safer Cleaner Greener	0	3	0	0	0	0	3
Flood Alleviation Schemes	47	0	47	0	0	0	47
Grounds Maint Plant & Equip't	37	87	29	30	30	30	206
Total	1,948	1,455	2,181	845	133	93	4,707
Planning & Economic Development							
Loughton Broadway TCE	25	25	0	0	0	0	25
Loughton Broadway CCTV	100	25	75	0	0	0	100
Waltham Abbey Regeneration Schemes	0	0	165	0	0	0	165
Planning Services Capital Schemes	0	15	0	0	0	0	15
Total	125	65	240	0	0	0	305
TOTAL NON-HOUSING PROGRAMME	6,356	3,297	6,282	1,681	604	681	12,545

**CAPITAL PROGRAMME
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Housing General Fund							
Affordable Housing Contrib to Hsg Assoc	375	187	188	0	0	0	375
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	180	0	180	180	170	0	530
Home Ownership Grants Scheme	272	186	112	0	0	0	298
Open Market Shared Ownership Scheme	200	435	350	0	0	0	785
CPO 8/8A Sun Street, W. Abbey	378	0	378	0	0	0	378
TOTAL HOUSING GENERAL FUND	2,155	1,558	1,958	930	920	750	6,116
Housing Revenue Account							
Springfields, Waltham Abbey	0	58	0	0	0	0	58
Heating/Rewiring	1,539	1,611	1,708	1,726	1,685	1,685	8,415
Windows/Roofing/Asbestos/Water Tanks	877	761	951	1,034	859	859	4,464
Other Planned Maintenance	476	319	368	385	454	454	1,980
Total Planned Maintenance	2,892	2,749	3,027	3,145	2,998	2,998	14,917
Structural Schemes	400	407	400	400	400	400	2,007
Small Capital Repairs	685	900	632	464	493	493	2,982
Kitchen & Bathroom Replacements	1,548	1,699	1,672	1,520	1,204	1,204	7,299
Environmental Improvements	949	409	718	826	216	216	2,385
Disabled Adaptations	450	427	450	450	450	450	2,227
Other Repairs and Maintenance	32	45	20	20	20	20	125
TOTAL HRA	6,956	6,636	6,919	6,825	5,781	5,781	31,942
Housing DLO Vehicles	0	0	54	50	50	50	204
TOTAL DLO	0	0	54	50	50	50	204
TOTAL HOUSING PROGRAMME	9,111	8,194	8,931	7,805	6,751	6,581	38,262

CAPITAL RECEIPTS
2010/11 to 2014/15 FORECAST

	2010/11 Original £000	2010/11 Revised £000	2011/12 Forecast £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	5 Year Total £000
Receipts Generation							
Housing Revenue Account	1,080	706	930	1,168	1,166	1,165	5,135
General Fund	0	15	0	0	0	0	15
Total Receipts	1,080	721	930	1,168	1,166	1,165	5,150
Receipts Analysis							
Usable Receipts	273	201	235	295	294	294	1,319
Payment to Govt Pool	807	520	695	873	872	871	3,831
Total Receipts	1,080	721	930	1,168	1,166	1,165	5,150
Usable Capital Receipt Balances							
Opening Balance	20,118	21,091	17,592	10,195	8,225	7,298	21,091
Usable Receipts Arising	273	201	235	295	294	294	1,319
Transfer to Pension Fund Capital Reserve	0	(200)	0	0	0	0	(200)
Use of Other Capital Receipts	(7,720)	(3,500)	(7,632)	(2,265)	(1,221)	(1,128)	(15,746)
Closing Balance	12,671	17,592	10,195	8,225	7,298	6,464	6,464

MAJOR REPAIRS RESERVE
2010/11 to 2014/15 FORECAST

	2010/11 Original £000	2010/11 Forecast £000	2011/12 Forecast £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	5 Year Total £000
Opening Balance	5,194	5,730	5,791	5,867	6,120	7,510	5,730
Major Repairs Allowance	4,844	4,844	4,949	5,028	5,121	5,216	25,158
Use of MRR	(5,143)	(4,783)	(4,873)	(4,775)	(3,731)	(3,731)	(21,893)
Closing Balance	4,895	5,791	5,867	6,120	7,510	8,995	8,995