

**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 | 408 | 488 | 50 | 50 | 0 | 996 |
| Corporate Support Service | 1,187 | 1,045 | 307 | 725 | 288 | 320 | 2,685 |
| Deputy Chief Executive | 2,435 | 255 | 1,437 | 0 | 0 | 0 | 1,692 |
| 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 | 3,228 | 4,653 | 1,620 | 471 | 413 | 10,385 |
| Housing GF | 2,155 | 1,558 | 1,778 | 750 | 750 | 750 | 5,586 |
| 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 | 8,751 | 7,625 | 6,581 | 6,581 | 37,732 |
| TOTAL | 15,467 | 11,422 | 13,404 | 9,245 | 7,052 | 6,994 | 48,117 |
| 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 | 1,518 | 510 | 510 | 510 | 3,531 |
| HRA (Other Capital Receipts) | 0 | 10 | 0 | 0 | 0 | 0 | 10 |
| Non Housing (Other Capital Receipts) | 6,044 | 2,938 | 4,283 | 1,514 | 408 | 350 | 9,493 |
| Total Capital Receipts | 7,720 | 3,431 | 5,801 | 2,024 | 918 | 860 | 13,034 |
| GF - RCCO | 0 | 47 | 22 | 0 | 0 | 0 | 69 |
| 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 | 6,945 | 6,825 | 5,781 | 5,781 | 31,925 |
| TOTAL | 15,467 | 11,422 | 13,404 | 9,245 | 7,052 | 6,994 | 48,117 |

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|--|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------|
| Finance & ICT | | | | | | | |
| General IT | 454 | 341 | 438 | 0 | 0 | 0 | 779 |
| Cash-Receipting & Income System | 30 | 44 | 0 | 0 | 0 | 0 | 44 |
| General Capital Contingency | 177 | 23 | 50 | 50 | 50 | 0 | 173 |
| Total | 661 | 408 | 488 | 50 | 50 | 0 | 996 |
| Corporate Support Service | | | | | | | |
| Civic Office Works | 919 | 669 | 191 | 216 | 132 | 32 | 1,240 |
| Building Improvement Programme - Leisure | 58 | 12 | 64 | 0 | 46 | 0 | 122 |
| Environmental Improvements to Shops | 0 | 0 | 30 | 186 | 100 | 100 | 416 |
| Upgrade of Industrial Units | 0 | 0 | 0 | 313 | 0 | 0 | 313 |
| Solar Energy Panels | 0 | 0 | 0 | 10 | 10 | 188 | 208 |
| Energy Efficiency Measures | 0 | 0 | 22 | 0 | 0 | 0 | 22 |
| 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 | 307 | 725 | 288 | 320 | 2,685 |
| Deputy Chief Executive | | | | | | | |
| Customer Services Trans Prog | 837 | 20 | 0 | 0 | 0 | 0 | 20 |
| 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 | 1,437 | 0 | 0 | 0 | 1,692 |
| 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 | 3,228 | 4,653 | 1,620 | 471 | 413 | 10,385 |

**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 |
|---|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------------------------|
| 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 | 0 | 0 | 0 | 0 | 0 |
| 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 | 1,778 | 750 | 750 | 750 | 5,586 |
| 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 | 8,751 | 7,625 | 6,581 | 6,581 | 37,732 |

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 | 17,661 | 12,095 | 10,366 | 9,742 | 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) | (3,431) | (5,801) | (2,024) | (918) | (860) | (13,034) |
| Closing Balance | 12,671 | 17,661 | 12,095 | 10,366 | 9,742 | 9,176 | 9,176 |

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 |