

**CAPITAL PROGRAMME
2010/11 ACTUAL (PROVISIONAL)**

	2010/11 Revised £000	2010/11 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & IT	408	298	(110)
Corporate Support Service	1,045	914	(131)
Deputy Chief Executive	255	159	(96)
Environment & Street Scene	1,455	1,203	(252)
Planning & Economic Development	65	10	(55)
Total Non-Housing	3,228	2,584	(644)
Housing General Fund	1,558	917	(641)
HRA	6,636	6,383	(253)
Housing Works Unit	0	47	47
Total Housing	8,194	7,347	(847)
TOTAL	11,422	9,931	(1,491)
FUNDING			
DCLG Grant for DFG	290	177	(113)
DCLG Grant for Decent Homes	350	370	20
HPDG/LABGI Capital Grants	14	6	(8)
Big Lottery Grant	60	60	0
ECC/Parish Contributions	14	14	0
Private Funding	670	381	(289)
Total Grants	1,398	1,008	(390)
Housing GF (Other Capital Receipts)	2,938	2,286	(652)
HRA (Other Capital Receipts)	10	32	22
Non Housing (Other Capital Receipts)	483	362	(121)
Total Capital Receipts	3,431	2,680	(751)
GF - RCCO	47	47	0
HRA - RCCO	1,763	2,163	400
HRA - MRR	4,783	4,033	(750)
Total Revenue Contributions	6,593	6,243	(350)
TOTAL	11,422	9,931	(1,491)

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Finance & IT						
General IT	341	266	(75)		(75)	
Cash Receipting & Income System	44	32	(12)		(12)	
General Capital Contingency	23	0	(23)		(23)	
Total	408	298	(110)	0	(110)	0
Corporate Support services						
Civic Office Works	669	517	(152)		(152)	
Building Improvement Programme - Leisure	12	8	(4)		(4)	
Brooker Road Purchase	212	212	0			
Purchase of Black Lion Car Park	152	152	0			
Langston Rd Redevelopment	0	25	25	25		
Total	1,045	914	(131)	25	(156)	0
Deputy Chief Exec						
Customer Services Trans Prog	20	6	(14)		(14)	
Limes Farm Hall Development	110	62	(48)		(48)	
Waltham Abbey All Weather Pitch	42	14	(28)		(28)	
Youth Sports Facilities	9	3	(6)	(6)		
Children's Play Programme	74	74	0			
Total	255	159	(96)	(6)	(90)	0
Environment & Street Scene						
W Abbey Sports Provision Feasibility	42	41	(1)		(1)	
Loughton Leisure Centre:New Build	13	1	(12)		(12)	
Loughton Leisure Centre:Modifications	800	803	3	3		
Waste Management Vehicles & Equip't	147	6	(141)		(141)	
Bobbingworth Tip	41	10	(31)		(31)	
Parking & Traffic Schemes	147	71	(76)		(76)	
Housing Estate Car Parking	13	6	(7)		(7)	
Bakers Lane Car Park	7	7	0			
N W Airfield Market Improvements	155	170	15			15
Safer Cleaner Greener	3	1	(2)	(2)		
Flood Alleviation Schemes	0	0	0			
Grounds Maint Plant & Equipt	87	87	0			
Total	1,455	1,203	(252)	1	(268)	15
Planning & Economic Development						
Loughton Broadway Town Centre Enhancement	25	3	(22)		(22)	
Loughton Broadway CCTV	25	1	(24)		(24)	
Planning Services Capital Schemes	15	6	(9)		(9)	
Total	65	10	(55)	0	(55)	0
TOTAL NON-HOUSING PROGRAMME	3,228	2,584	(644)	20	(679)	15

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Housing General Fund						
Affordable Housing Contributions to HAs	187	3	(184)		(184)	
Disabled Facilities Grants	400	279	(121)		(121)	
Other Private Sector Grants	350	421	71			71
Home Ownership Grants Scheme	186	214	28			28
Open Market Shared Ownership Scheme	435	0	(435)		(435)	
TOTAL HOUSING GENERAL FUND	1,558	917	(641)	0	(740)	99
Housing Revenue Account						
Springfields, Waltham Abbey *	58	30	(28)		(28)	
Heating/Rewiring *	1,611	1,717	106			106
Windows/Roofs/Asbestos/Water Tanks *	761	897	136			136
Other Planned Maintenance	319	296	(23)		(23)	
Total Planned Maintenance	2,749	2,940	191	0	(51)	242
Structural Schemes	407	477	70			70
Small Capital Repairs *	900	635	(265)		(265)	
Kitchen & Bathroom Replacements *	1,699	1,534	(165)		(165)	
Environmental Improvements	409	274	(135)		(135)	
Disabled Adaptations	427	454	27			27
Other Repairs and Maintenance *	45	70	25			25
TOTAL HRA	6,636	6,383	(253)	0	(616)	363
Housing DLO Vehicles	0	47	47			47
TOTAL DLO	0	47	47	0	0	47
TOTAL HOUSING PROGRAMME	8,194	7,347	(847)	0	(1,356)	510
* EFDC Affordable Housing	5,074	4,883	(191)	0	(458)	267

CAPITAL RECEIPTS
2010/11 ACTUAL (PROVISIONAL)

	2010/11 Revised £000	2010/11 Actual £000	2010/11 Variation £000
Receipts Generation			
Housing Revenue Account	706	1,012	306
General Fund	15	15	0
Total Receipts	721	1,027	306
Receipts Analysis			
Usable Receipts	201	283	82
Payment to Govt Pool	520	744	224
Total Receipts	721	1,027	306
Usable Capital Receipt Balances			
Opening Balance	21,091	21,091	0
Usable Receipts Arising	201	283	82
Transfer to Pension Fund Capital Reserve	(200)	0	200
Use of Other Capital Receipts	(3,431)	(2,680)	751
Closing Balance	17,661	18,694	1,033

MAJOR REPAIRS RESERVE
2010/11 ACTUAL (PROVISIONAL)

	2010/11 Revised £000	2010/11 Actual £000	2010/11 Variation £000
Opening Balance	5,730	5,730	0
Major Repairs Allowance	4,844	4,844	0
Use of MRR	(4,783)	(4,033)	750
Closing Balance	5,791	6,541	750