

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

	2010/11 Revised £000	2010/11 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000
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