

Appendix 2(a)

CAPITAL PROGRAMME
2005/06 to 2008/09 FORECAST

	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	4 Year Total £000
EXPENDITURE						
Finance & Performance Management	478	465	100	100	0	665
Corporate Support Services & IT	501	1,282	305	320	515	2,422
Community Wellbeing	0	0	0	0	0	0
Leisure	1,303	709	50	50	50	859
Environmental Protection	871	2,154	4	0	0	2,158
Civil Engineering & Maintenance	1,342	1,393	3,608	62	262	5,325
Total Non-Housing	4,495	6,003	4,067	532	827	11,429
Housing GF	1,052	1,062	1,000	500	500	3,062
HRA	8,809	8,245	8,042	5,202	4,186	25,675
Housing DLO	50	53	50	50	50	203
Total Housing	9,911	9,360	9,092	5,752	4,736	28,940
TOTAL	14,406	15,363	13,159	6,284	5,563	40,369
FUNDING						
ODPM Grant	130	130	130	130	130	520
IEG Grant	150	436	0	0	0	436
Market Funding	50	50	50	50	50	200
Leaseholder Funding	30	30	30	30	30	120
Private Funding	52	52	0	0		52
ECC Contribution	430	430	0	0	0	430
Total Grants	842	1,128	210	210	210	1,758
HRA (Use of Transitional Relief)	2,052	845	377	0	0	1,222
Housing GF (Use of Trans. Relief)	50	550	550	0	0	1,100
Housing GF (Other Capital Receipts)	820	330	320	370	370	1,390
Non Housing (Other Capital Receipts)	3,770	5,087	4,017	482	777	10,363
Total Capital Receipts	6,692	6,812	5,264	852	1,147	14,075
HRA - RCCO	1,200	2,300	2,300	700	700	6,000
HRA - MRR	5,613	5,123	5,385	4,522	3,506	18,536
Total Revenue Contributions	6,813	7,423	7,685	5,222	4,206	24,536
Unfinanced Creditors B/F	(1,075)	0	0	0	0	0
Unfinanced Creditors C/F	1,134	0	0	0	0	0
TOTAL	14,406	15,363	13,159	6,284	5,563	40,369

CAPITAL PROGRAMME
2005/06 to 2008/09 FORECAST

	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	5 Year Total £000
Finance & Performance Management						
Youth Sports Facilities	100	100	100	100	0	300
General Capital Contingency	378	365	0	0	0	365
Total	478	465	100	100		665
Corporate Support Services & IT						
IEG : Customer Contact Centre	0	261	0	0	0	261
IEG : ERDMS	150	150	0	0	0	150
IEG : Legal Case Man. System	0	16	0	0	0	16
IEG : Committee Man. System	0	9	0	0	0	9
Total IEG	150	436	0	0		436
Revenues & Benefits System	0	28	0	0	0	28
General IT	150	171	300	300	300	1,071
Civic Offices Computer Suite No.2	150	241	0	0	0	241
Planning System	34	203	0	0	0	203
Total IT	484	1,079	300	300	300	1,979
Civic Office Works	0	186	5	20	215	426
Franking Machine	17	17	0	0	0	17
Total	501	1,282	305	320	515	2,422
Leisure						
Loughton Leisure Centre	800	101	0	0	0	101
Ongar Leisure Centre : Extention	453	453	0	0	0	453
W.Abbey S.C Heating Works (50%)	0	15	0	0	0	15
N W Airfield Market Improvements	50	89	50	50	50	239
N.W.Airfield Security Works	0	40	0	0	0	40
River Bank Strengthening	0	11	0	0	0	11
Total	1,303	709	50	50	50	859
Environmental Protection						
Bobbingworth Tip	871	908	4	0	0	912
Smarts Lane Discontinuance	0	6	0	0	0	6
Environ. Protection Equipment	0	1,240	0	0	0	1,240
Total	871	2,154	4	0	0	2,158
Civil Engineering & Maintenance						
Town Centre Enhancement						
Loughton High Street Works	786	817	264	0	0	1,081
Loughton Broadway Works	100	100	2,400	0	0	2,500
Total T C Enhancement	886	917	2,664	0	0	3,581
Traffic Calming	200	180	492	0	200	872
Housing Estate Car Parking	37	58	37	37	37	169
Car Park Upgrade Buckhurst Hill	50	50	0	0	0	50
Flood Alleviation Schemes	144	145	390	0	0	535
Grounds Maint Plant & Equipt	25	43	25	25	25	118
Total	1,342	1,393	3,608	62	262	5,325
TOTAL NON-HOUSING PROGRAMME	4,495	6,003	4,067	532	827	11,429

**CAPITAL PROGRAMME
2006/07 to 2008/09 FORECAST**

	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £002	2007/08 Forecast £000	2008/09 Forecast £000	4 Year Total £000
Housing General Fund						
Social Housing Grant:						
Contribution to Affordable Housing	552	552	500	0	0	1,052
Total Social Housing Grant	552	552	500	0	0	1,052
Disabled Facilities Grants	300	300	300	300	300	1,200
Renovation Grants	200	200	200	200	200	800
Alfred Road Drainage Works	0	10	0	0	0	10
TOTAL HOUSING GENERAL FUND	1,052	1,062	1,000	500	500	3,062
Housing Revenue Account						
Springfields, Waltham Abbey *	330	333	2,558	1,096	0	3,987
Wickfields	0	0	1,200	0	0	1,200
Norway House Improvements *	50	50	50	50	50	200
Communal TV Upgrade	28	38	64	78	90	270
Heating/Rewiring *	1,658	1,954	1,128	950	1,010	5,042
Windows/Roofing/Asbestos/Water Tank *	1,940	1,394	765	865	815	3,839
Other Planned Maintenance	326	373	382	370	378	1,503
Total Planned Maintenance	4,332	4,142	6,147	3,409	2,343	16,041
Structural Schemes *	1,725	990	200	200	250	1,640
Cyclical Maintenance *	68	68	65	65	65	263
Small Capital Repairs *	250	400	400	400	400	1,600
Cost Reflective Repairs *	1,685	1,585	500	500	500	3,085
Non-Cost Reflective Repairs	329	452	370	208	208	1,238
Disabled Adaptations	350	500	350	350	350	1,550
Other Repairs and Maintenance *	60	98	0	60	60	218
Feasibilities	10	10	10	10	10	40
TOTAL HRA	8,809	8,245	8,042	5,202	4,186	25,675
Housing DLO Vehicles	50	53	50	50	50	203
TOTAL DLO	50	53	50	50	50	203
TOTAL HOUSING PROGRAMME	9,911	9,360	9,092	5,752	4,736	28,940
* EFDC Affordable Housing & Regeneration Projects	7,766	6,872	5,666	4,186	3,150	19,874

CAPITAL RECEIPTS
2005/06 to 2008/09 FORECAST

	2005/06 Forecast £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	4 Year Total £000
Receipts Generation					
Housing Revenue Account	2,530	2,425	2,390	2,300	9,645
General Fund	0	0	0	0	0
Total Receipts	2,530	2,425	2,390	2,300	9,645
Receipts Analysis					
Usable Receipts	740	718	713	690	2,861
Payment to Govt Pool	1,790	1,707	1,677	1,610	6,784
Total Receipts	2,530	2,425	2,390	2,300	9,645
Usable Capital Receipt Balances					
Opening Balance	21,348	15,901	11,556	11,202	21,348
Usable Receipts Arising	740	718	713	690	2,861
Release of Set Aside (Regulation 33)	0	0	0	0	0
Transitional Payment from Pool (which must be used on Housing assets)	895	427	0	0	1,322
Commutation Adjustment	(270)	(226)	(215)	0	(711)
Use of Transitional Relief Receipts	(1,395)	(927)	0	0	(2,322)
Use of Other Capital Receipts	(5,417)	(4,337)	(852)	(1,147)	(11,753)
Closing Balance	15,901	11,556	11,202	10,745	10,745

MAJOR REPAIRS RESERVE
2005/06 to 2008/09 FORECAST

	2005/06 Forecast £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	4 Year Total £000
Opening Balance	1,414	880	42	97	1,414
Major Repairs Allowance	4,589	4,547	4,577	4,600	18,313
Use of MRR	(5,123)	(5,385)	(4,522)	(3,506)	(18,536)
Closing Balance	880	42	97	1,191	1,191

**HOUSING (GF) PORTFOLIO
CAPITAL PROGRAMME
2001/02 to 2006/07 FORECAST**

**2004/05
Actuals
£000 £000**

Social Housing Grant

Ongar Campus
Masons Way: Ability H A
Meridian Park (Phase 4): Estuary H.A.
Epping Forest Womens Refuge
Development of Small Council Owned Sites
Foyer Project Feasibility

Total Social Housing Grant

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Disabled Facilities Grants

251

Renovation Grants

133

TOTAL HOUSING GENERAL FUND

384

**HOUSING (HRA) PORTFOLIO
CAPITAL PROGRAMME
2001/02 to 2006/07 FORECAST**

Housing Revenue Account	2004/05	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2008/09	5 Year
	Actuals £000	Agreed £000	Over(Un) £000	b/f(c/f) £000	Forecast £000	Forecast £000	Forecast £000	Forecast £000	Total £000
Springfields, Waltham Abbey	17			(3)	333	2,558	1,096	0	3,987
Limes Farm					0	0	0	0	0
Robert Daniels Court	1,399				0	0	0	0	0
Defective Dwellings					0	0	0	0	0
Wickfields					0	1,200			1,200
Norway House Improvements	562	83	0	94	50	50	50	50	200
Limes Farm					0	0	0		0
Hyde Mead House					0	0	0		0
Oakwood Hill					0	0	0	0	0
28/30 Jubilee Court Conversion	5		0	5	0	0	0	0	0
Hemnell House	300	50	0	77	0	0	0	0	0
Communal TV Upgrade/Other	8			(10)	38	64	78	90	270
Total Planned Maintenance	2,291	133	0	163	421	3,872	1,224	140	5,657
<i>Boiler Replacements</i>	26			(404)	240	240	240	240	960
<i>MVHR Installations</i>					50	28	50	50	178
<i>Background Heating Upgrades</i>					0	0	0	0	0
<i>New Heating Upgrades</i>	1,498			743	560	560	360	420	1,900
<i>New Heating Other</i>					0	0	0	0	0
<i>Boiler Replacement</i>					0	0	0	0	0
<i>Rewiring : Kitchens</i>					0	0	0	0	0
<i>Rewiring : Bathrooms</i>					0	0	0	0	0
<i>Rewiring : Kitchens & Bathrooms</i>	652			248	700	150	150	150	1,150
<i>Rewiring : Heating</i>	2			(402)	404	150	150	150	854
Central Heating/Rewiring Sub Total	2,178	0	0	185	1,954	1,128	950	1,010	5,042
<i>PVCu Double Glazing</i>	994			(6)	600	150	150	150	1,050
<i>PVCu Fascias and Soffits</i>					0	0	0		0
<i>Redbridge Windows</i>					0	0	0	0	0
<i>Roofing</i>	561	(83)		(21)	538	425	600	550	2,113
<i>Drainage Works</i>	276			(39)	100	100	100	100	400
<i>Asbestos Removal</i>	17			(66)	115	115	115	115	460
<i>Door Entry</i>	125			11	96	82	70	78	326
<i>Energy Efficiency Works</i>	57			23	177	200	200	200	777
<i>Communal Water Tank Renewals</i>	39			(36)	141	75	0	0	216
<i>Miscellaneous Projects</i>	0				0	0	0	0	0
Total Other Planned Maintenance	4,247	(83)	0	51	3,721	2,275	2,185	2,203	10,384

**HOUSING (HRA) PORTFOLIO
CAPITAL PROGRAMME
2001/02 to 2006/07 FORECAST**

Housing Revenue Account	2004/05	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2008/09	5 Year
	Actuals £000	Agreed £000	Over(Un) £000	b/f(c/f) £000	Forecast £000	Forecast £000	Forecast £000	Forecast £000	Total £000
<i>Broadway Balcony Replacements</i>	22			22	378	0	0	0	378
<i>Balcony Resurfacing</i>					0	0	0		0
<i>Structural Works</i>					0	0	0		0
<i>Structural Wks: Cobbins Brook</i>	0				0	0	0	0	0
<i>Structural Wks:16 Harold Cres</i>					0	0	0		0
<i>Industrial Pipework Replacement</i>	0				0	0	0	0	0
<i>Watercourse Repairs</i>	0				0	0	0	0	0
<i>Sheltered Housing Lifts</i>	39		0	28	0	0	0	0	0
<i>48 & 49 Jubilee Court Conversion</i>					80				80
<i>Parsonnage Court Warden Accom</i>					50				50
<i>1/1a Buxton Road Conversion</i>					25				25
<i>Storm Canopies</i>					25				25
<i>Miscellaneous Structural Works</i>	125			4	432	200	200	250	1,082
Total Structural Schemes	186	0	0	54	990	200	200	250	1,640
<i>Miscellaneous Gas Repairs</i>	52			(8)	60	60	60	60	240
<i>External Lighting Schemes</i>	0			0	8	5	5	5	23
Total Cyclical Maintenance	52	0	0	(8)	68	65	65	65	263
Small Capital Repairs	474	0	0	224	400	400	400	400	1,600
<i>Kitchen Replacements</i>									
<i>Kitchen & Bathroom Replacements</i>	1,304			(381)	1,585	500	500	360	2,945
<i>Brookways Hall Kitchen</i>	0				0	0	0	0	0
<i>Bathroom Replacements</i>	0				0	0	0	140	140
Total Cost Reflective Repairs	1,304	0	0	(381)	1,585	500	500	500	3,085
<i>Fencing</i>	0				30	15	15	15	75
<i>Environmental Improvements - Shops</i>	37			(47)	107	162	0	0	269
<i>Springfield Flats/Shops</i>	9			9	0	0	0	0	0
<i>Off Street Parking</i>	30			(38)	81	43	43	43	210
<i>Estate Environmental Works</i>	22			(93)	193	100	100	100	493
<i>CCTV</i>	1			1	41	50	50	50	191
<i>Other</i>						0	0		0
Total Non-Cost Reflective Repairs	99	0	0	(168)	452	370	208	208	1,238
<i>Welfare Heating</i>	39			(1)	40	40	40	40	160
<i>Other Disabled</i>	419			83	460	310	310	310	1,390
<i>211 Chester Road</i>	57			27	0	0	0	0	0
Disabled Adaptations	515	0	0	109	500	350	350	350	1,550
Housing Management Vehicle									
<i>Buckhurst Court Patio(DDA)</i>	2		0	(3)	48	0	0	0	48
<i>Norway House Fire Alarm Upgrade</i>					50	0	0	0	50
<i>Sheltered Schemes Replacement Doors</i>	0				0	0	0	0	0
<i>Other</i>	0			(35)	0	0	60	60	120
Other Repairs & Maintenance	2	0	0	(38)	98	0	60	60	218
Feasibilities	24		0	21	10	10	10	10	40

TOTAL HRA	9,194	50	0	27	8,245	8,042	5,202	4,186	25,675
Housing DLO Vehicles	50				53	50	50	50	253
TOTAL DLO	50	0	0	0	53	50	50	50	253

Housing Revenue Account	2004/05	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2008/09	5 Year
	Actuals	Agreed	Over(Un)	b/f(c/f)	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Revised Estimate	9,167				8,809	6,996	5,272	3,256	
Carry forwards	(461)				461				461
Brought Forwards	112				(112)				(112)
Carry forwards from 5/6 to 6/7					(246)	246			0
Brought Forwards									0
Carry forwards from 6/7 to 7/8					50	(200)	100	50	0
Overspends	488								
Underspends	(112)								
Additions					442	2,164	1,000	880	4,486
Reductions					(1,159)	(1,164)	(1,170)		(3,493)
Latest Estimate	9,194				8,245	8,042	5,202	4,186	993
	0				0	0	0	0	
					8,809	6,996	5,272	3,256	
Additions									
Wickfields						1,200			1,200
CCTV					42			50	92
Small Cap Repairs					150	150	150	150	600
Heating/ Rewire					100	278	300	360	1,038
Kit & Bath Replacements					0	500	500	130	1,130
Misc Structural Works								100	100
Disabled Adaptations					150				150
TV Upgrades						36	50	90	176
Total					442	2,164	1,000	880	4,486
Reductions									0
Misc Structural Works					709	1,100	1,100		2,909
Double Glazing					100				100
Kit & Bath Replacements					100				100
Other Non Cost Reflective Repairs						4	70		74
Other Repairs						60			60
Total					909	1,164	1,170	0	3,243

2005/05 to 2008/09 FORECAST

	2004/05 Actual £	2004/05 c/f £000
Environmental Improvements - Shops		
<i>Pyrles Lane</i>	<i>0.00</i>	
<i>Pyrles Lane Estates</i>	<i>0.00</i>	
<i>Upshire Road</i>	<i>2,525.25</i>	<i>0</i>
<i>Roundhills</i>	<i>0.00</i>	
<i>Borders Lane</i>	<i>915.55</i>	<i>0</i>
<i>Market Square, W.Abbey</i>	<i>32,894.30</i>	<i>0</i>
<i>Loughton Way</i>	<i>0.00</i>	<i>45</i>
<i>Lower Queen's Road</i>	<i>0.00</i>	
<i>Unallocated</i>	<i>0.00</i>	<i>2</i>
Total Env.Imps - Shops	36,335	47
	36	48

Changes: Orig to Rev 2003/04

Hemnal House
PVCu Double Glazing
Roofing
Structural Wks: Cobbins Brook
Industrial Pipework Replacement
Miscellaneous Structural Works
External Lighting Schemes
Fencing
Footpaths
Sheltered Schemes Replacement Doors

Total

Works Awaiting Leaseholder Consultation

Drainage Works
Door Entry
Energy Efficiency Works
Broadway Balcony Replacements

Total

	£'000
Norway House Improvements	11
Jubilee Court Conversion	5
Hemnal House	77
Double Glazing	-6
Drainage Works	-39
Asbestos Removal	-66
Door Entry	11
Sheltered Housing Lifts	28
Small Capital Repairs	224
Springfield Flats	9
Welfare Heating	-1
Other Disabled Adaptations	110
Feasibilities	21
gas repairs	-8

Total

376

The savings are shown in brackets

There was also an underspend of £41,000 on the CCTV programme due to the changes in the design necessary following consultation with Essc

69,702
9,231

(2,997)

(7,951)

(4,593)

(11,957)

264

(10,820)

599

(37,455)

(104,201)

4,150

188

2,946

(96,917)

(24,941) (24,941)

(12,829) (12,829)

(30,306) (30,306)

1,834 1,834

(14,885) (14,885)

2,339 2,339

(175,705) (35,936) (42,852)

(10,801)

(1,594)

(12,395)

22

22

16,044

254,674

254,674

(640)

(640)

7,589

33,135

(5,863)

34,861

0

1,943

81,349

69,702

9,231

ex Police. It is recommended that this sum be carried forward from 2004/5 to undertake the works in 2005/6.