

## 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
<b>EXPENDITURE</b>						
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
<b>Total Non-Housing</b>	<b>4,495</b>	<b>6,003</b>	<b>4,067</b>	<b>532</b>	<b>827</b>	<b>11,429</b>
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
<b>Total Housing</b>	<b>9,911</b>	<b>9,360</b>	<b>9,092</b>	<b>5,752</b>	<b>4,736</b>	<b>28,940</b>
<b>TOTAL</b>	<b>14,406</b>	<b>15,363</b>	<b>13,159</b>	<b>6,284</b>	<b>5,563</b>	<b>40,369</b>
<b>FUNDING</b>						
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
<b>Total Grants</b>	<b>842</b>	<b>1,128</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>1,758</b>
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
<b>Total Capital Receipts</b>	<b>6,692</b>	<b>6,812</b>	<b>5,264</b>	<b>852</b>	<b>1,147</b>	<b>14,075</b>
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
<b>Total Revenue Contributions</b>	<b>6,813</b>	<b>7,423</b>	<b>7,685</b>	<b>5,222</b>	<b>4,206</b>	<b>24,536</b>
Unfinanced Creditors B/F	(1,075)	0	0	0	0	0
Unfinanced Creditors C/F	1,134	0	0	0	0	0
<b>TOTAL</b>	<b>14,406</b>	<b>15,363</b>	<b>13,159</b>	<b>6,284</b>	<b>5,563</b>	<b>40,369</b>

**CAPITAL PROGRAMME**  
**2005/06 to 2008/09 FORECAST**

	<b>2005/06 Original £000</b>	<b>2005/06 Revised £000</b>	<b>2006/07 Forecast £000</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Finance &amp; Performance Management</b>						
Youth Sports Facilities	100	100	100	100	0	300
General Capital Contingency	378	365	0	0	0	365
<b>Total</b>	<b>478</b>	<b>465</b>	<b>100</b>	<b>100</b>		<b>665</b>
<b>Corporate Support Services &amp; IT</b>						
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
<b>Total</b>	<b>501</b>	<b>1,282</b>	<b>305</b>	<b>320</b>	<b>515</b>	<b>2,422</b>
<b>Leisure</b>						
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
<b>Total</b>	<b>1,303</b>	<b>709</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>859</b>
<b>Environmental Protection</b>						
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
<b>Total</b>	<b>871</b>	<b>2,154</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>2,158</b>
<b>Civil Engineering &amp; Maintenance</b>						
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
<b>Total</b>	<b>1,342</b>	<b>1,393</b>	<b>3,608</b>	<b>62</b>	<b>262</b>	<b>5,325</b>
<b>TOTAL NON-HOUSING PROGRAMME</b>	<b>4,495</b>	<b>6,003</b>	<b>4,067</b>	<b>532</b>	<b>827</b>	<b>11,429</b>

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

	<b>2005/06 Original £000</b>	<b>2005/06 Revised £000</b>	<b>2006/07 Forecast £002</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>4 Year Total £000</b>
<b>Housing General Fund</b>						
Social Housing Grant:						
Contribution to Affordable Housing	552	552	500	0	0	1,052
Total Social Housing Grant	<b>552</b>	<b>552</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,052</b>
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
<b>TOTAL HOUSING GENERAL FUND</b>	<b>1,052</b>	<b>1,062</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>3,062</b>
<b>Housing Revenue Account</b>						
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
<b>TOTAL HRA</b>	<b>8,809</b>	<b>8,245</b>	<b>8,042</b>	<b>5,202</b>	<b>4,186</b>	<b>25,675</b>
Housing DLO Vehicles	50	53	50	50	50	203
<b>TOTAL DLO</b>	<b>50</b>	<b>53</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>203</b>
<b>TOTAL HOUSING PROGRAMME</b>	<b>9,911</b>	<b>9,360</b>	<b>9,092</b>	<b>5,752</b>	<b>4,736</b>	<b>28,940</b>
* 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**

	<b>2005/06 Forecast £000</b>	<b>2006/07 Forecast £000</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>4 Year Total £000</b>
<b>Receipts Generation</b>					
Housing Revenue Account	2,530	2,425	2,390	2,300	9,645
General Fund	0	0	0	0	0
<b>Total Receipts</b>	<b>2,530</b>	<b>2,425</b>	<b>2,390</b>	<b>2,300</b>	<b>9,645</b>
<b>Receipts Analysis</b>					
Usable Receipts	740	718	713	690	2,861
Payment to Govt Pool	1,790	1,707	1,677	1,610	6,784
<b>Total Receipts</b>	<b>2,530</b>	<b>2,425</b>	<b>2,390</b>	<b>2,300</b>	<b>9,645</b>
<b>Usable Capital Receipt Balances</b>					
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)
<b>Closing Balance</b>	<b>15,901</b>	<b>11,556</b>	<b>11,202</b>	<b>10,745</b>	<b>10,745</b>

**MAJOR REPAIRS RESERVE**  
**2005/06 to 2008/09 FORECAST**

	<b>2005/06 Forecast £000</b>	<b>2006/07 Forecast £000</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>4 Year Total £000</b>
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)
<b>Closing Balance</b>	<b>880</b>	<b>42</b>	<b>97</b>	<b>1,191</b>	<b>1,191</b>

**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
<b>Total Planned Maintenance</b>	<b>2,291</b>	<b>133</b>	<b>0</b>	<b>163</b>	<b>421</b>	<b>3,872</b>	<b>1,224</b>	<b>140</b>	<b>5,657</b>
<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 &amp; Bathrooms</i>	652			248	700	150	150	150	1,150
<i>Rewiring : Heating</i>	2			(402)	404	150	150	150	854
<b>Central Heating/Rewiring Sub Total</b>	<b>2,178</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>1,954</b>	<b>1,128</b>	<b>950</b>	<b>1,010</b>	<b>5,042</b>
<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
<b>Total Other Planned Maintenance</b>	<b>4,247</b>	<b>(83)</b>	<b>0</b>	<b>51</b>	<b>3,721</b>	<b>2,275</b>	<b>2,185</b>	<b>2,203</b>	<b>10,384</b>

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

	2004/05	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2008/09	5 Year
Housing Revenue Account	Actuals	Agreed	Over(Un)	b/f(c/f)	Forecast	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£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 &amp; 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
<b>Total Structural Schemes</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>990</b>	<b>200</b>	<b>200</b>	<b>250</b>	<b>1,640</b>
<i>Miscellaneous Gas Repairs</i>	52			(8)	60	60	60	60	240
<i>External Lighting Schemes</i>	0			0	8	5	5	5	23
<b>Total Cyclical Maintenance</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>(8)</b>	<b>68</b>	<b>65</b>	<b>65</b>	<b>65</b>	<b>263</b>
<b>Small Capital Repairs</b>	<b>474</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>1,600</b>
<i>Kitchen Replacements</i>									
<i>Kitchen &amp; 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
<b>Total Cost Reflective Repairs</b>	<b>1,304</b>	<b>0</b>	<b>0</b>	<b>(381)</b>	<b>1,585</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>3,085</b>
<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
<b>Total Non-Cost Reflective Repairs</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>(168)</b>	<b>452</b>	<b>370</b>	<b>208</b>	<b>208</b>	<b>1,238</b>
<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
<b>Disabled Adaptations</b>	<b>515</b>	<b>0</b>	<b>0</b>	<b>109</b>	<b>500</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>1,550</b>
<b>Housing Management Vehicle</b>									
<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
<b>Other Repairs &amp; Maintenance</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>(38)</b>	<b>98</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>218</b>
<b>Feasibilities</b>	<b>24</b>		<b>0</b>	<b>21</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>40</b>

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



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
<b>Revised Estimate</b>	<b>9,167</b>				<b>8,809</b>	<b>6,996</b>	<b>5,272</b>	<b>3,256</b>	
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)
<b>Latest Estimate</b>	<b>9,194</b>				<b>8,245</b>	<b>8,042</b>	<b>5,202</b>	<b>4,186</b>	<b>993</b>
	0				0	0	0	0	
					<b>8,809</b>	<b>6,996</b>	<b>5,272</b>	<b>3,256</b>	
<b>Additions</b>									
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
<b>Total</b>					<b>442</b>	<b>2,164</b>	<b>1,000</b>	<b>880</b>	4,486
<b>Reductions</b>									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
<b>Total</b>					<b>909</b>	<b>1,164</b>	<b>1,170</b>	<b>0</b>	3,243

2005/05 to 2008/09 FORECAST

	2004/05 Actual £	2004/05 c/f £000
<b>Environmental Improvements - Shops</b>		
<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>
<b>Total Env.Imps - Shops</b>	<b>36,335</b>	<b>47</b>
	<b>36</b>	<b>48</b>

**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**

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**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.