

**CAPITAL PROGRAMME
2005/06 to 2009/10 FORECAST**

Appendix 1

	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	5 Year Total £000
EXPENDITURE							
Finance & Performance Management	478	180	290	350	0	0	820
Corporate Support Services & IT	501	809	1,772	1,587	515	300	4,983
Community Wellbeing	0	0	0	0	0	0	0
Leisure	1,303	260	552	50	50	50	962
Environmental Protection	871	808	1,162	0	0	0	1,970
Civil Engineering & Maintenance	1,342	634	4,247	212	412	262	5,767
Total Non-Housing	4,495	2,691	8,023	2,199	977	612	14,502
Housing GF	1,052	510	1,210	1,000	500	500	3,720
HRA	8,809	7,486	7,270	6,733	4,186	4,578	30,253
Housing DLO	50	53	50	50	50	50	253
Total Housing	9,911	8,049	8,530	7,783	4,736	5,128	34,226
TOTAL	14,406	10,740	16,553	9,982	5,713	5,740	48,728
FUNDING							
ODPM Grant	130	130	130	130	130	130	650
IEG Grant	150	176	260	0	0	0	436
Market Funding	50	70	69	50	50	50	289
Leaseholder Funding	30	30	30	30	30	30	150
Private Funding	52	135	238	0	0	0	373
ECC Contribution	430	23	407	0	0	0	430
Total Grants	842	564	1,134	210	210	210	2,328
HRA (Use of Transitional Relief)	2,052	845	377	0	0	0	1,222
Housing GF (Use of Trans. Relief)	50	50	550	500	0	0	1,100
Housing GF (Other Capital Receipts)	820	330	320	370	370	370	1,760
Non Housing (Other Capital Receipts)	3,770	2,287	7,259	2,149	927	562	13,184
Total Capital Receipts	6,692	3,512	8,506	3,019	1,297	932	17,266
HRA - RCCO	1,200	1,800	1,800	1,700	700	1,000	7,000
HRA - MRR	5,613	4,864	5,113	5,053	3,506	3,598	22,134
Total Revenue Contributions	6,813	6,664	6,913	6,753	4,206	4,598	29,134
Unfinanced Creditors B/F	(1,075)	0	0	0	0	0	0
Unfinanced Creditors C/F	1,134	0	0	0	0	0	0
TOTAL	14,406	10,740	16,553	9,982	5,713	5,740	48,728

**CAPITAL PROGRAMME
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	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	5 Year Total £000
Finance & Performance Management							
Youth Sports Facilities	100	110	90	100	0	0	300
Security Doors Debden Cash Office	0	20	0	0	0	0	20
General Capital Contingency	378	50	200	250	0	0	500
Total	478	180	290	350	0	0	820
Corporate Support Services & IT							
IEG : Customer Services Trans Prog	0	1	260	0	0	0	261
IEG : ERDMS	150	150	0	0	0	0	150
IEG : Legal Case Man. System	0	3	0	0	0	0	3
IEG : Committee Man. System	0	22	0	0	0	0	22
Total IEG	150	176	260	0	0	0	436
Revenues & Benefits System	0	15	13	0	0	0	28
General IT	150	171	300	300	300	300	1,371
Civic Offices Computer Suite No.2	150	41	200	0	0	0	241
Planning System	34	203	0	0	0	0	203
Customer Services Trans Prog	0	0	990	1,250	0	0	2,240
Total IT	484	606	1,763	1,550	300	300	4,519
Civic Office Works	0	186	9	37	215	0	447
Franking Machine	17	17	0	0	0	0	17
Total	501	809	1,772	1,587	515	300	4,983
Leisure							
Loughton Leisure Centre	800	101	0	0	0	0	101
Ongar Leisure Centre : Extention	453	23	430	0	0	0	453
W.Abbey S.C Heating Works (50%)	0	15	0	0	0	0	15
N W Airfield Market Improvements	50	70	69	50	50	50	289
N.W.Airfield Security Works	0	40	0	0	0	0	40
River Bank Strengthening	0	11	0	0	0	0	11
Museum Redisplay Programme	0	0	53	0	0	0	53
Total	1,303	260	552	50	50	50	962
Environmental Protection							
Bobbingworth Tip	871	200	712	0	0	0	912
Smarts Lane Discontinuance	0	6	0	0	0	0	6
Environ. Protection Equipment	0	602	450	0	0	0	1,052
Total	871	808	1,162	0	0	0	1,970
Civil Engineering & Maintenance							
Town Centre Enhancement							
Loughton High Road Works	786	217	969	0	0	0	1,186
Loughton Broadway Works	100	20	2,480	0	0	0	2,500
Total T C Enhancement	886	237	3,449	0	0	0	3,686
Traffic Calming	200	180	492	0	200	200	1,072
Housing Estate Car Parking	37	58	37	37	37	37	206
Car Park Upgrade Buckhurst Hill	50	50	0	0	0	0	50
Car Park Upgrades Other	0	0	75	0	0	0	75
Flood Alleviation Schemes	144	66	169	150	150	0	535
Grounds Maint Plant & Equipt	25	43	25	25	25	25	143
Total	1,342	634	4,247	212	412	262	5,767
TOTAL NON-HOUSING PROGRAMME	4,495	2,691	8,023	2,199	977	612	14,502

**CAPITAL PROGRAMME
2005/06 to 2009/10 FORECAST**

Appendix 3

	2005/06 Original £000	2005/06 Revised £000	2006/07 Forecast £002	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	5 Year Total £000
Housing General Fund							
Contribution to Affordable Housing							
Small Housing Sites: Estuary H.A.	500	0	500	500	0	0	1,000
Unallocated Schemes	52	0	210	0	0	0	210
Total Affordable Housing Contributions	552	0	710	500	0	0	1,210
Disabled Facilities Grants	300	300	300	300	300	300	1,500
Renovation Grants	200	200	200	200	200	200	1,000
Alfred Road Drainage Works	0	10	0	0	0	0	10
TOTAL HOUSING GENERAL FUND	1,052	510	1,210	1,000	500	500	3,720
Housing Revenue Account							
Springfields, Waltham Abbey *	330	40	1,320	2,627	0	0	3,987
Wickfields	0	0	1,100	0	0	0	1,100
Norway House Improvements *	50	50	50	50	50	50	250
Communal TV Upgrade	28	38	64	78	90	0	270
Heating/Rewiring *	1,658	1,954	1,128	950	1,010	1,040	6,082
Windows/Roofing/Asbestos/Water Tank *	1,940	1,338	821	865	815	915	4,754
Other Planned Maintenance	326	373	382	370	378	380	1,883
Total Planned Maintenance	4,332	3,793	4,865	4,940	2,343	2,385	18,326
Structural Schemes *	1,725	990	200	200	250	600	2,240
Cyclical Maintenance *	68	68	65	65	65	65	328
Small Capital Repairs *	250	400	400	400	400	400	2,000
Cost Reflective Repairs *	1,685	1,155	950	500	500	500	3,605
Non-Cost Reflective Repairs	329	452	370	208	208	208	1,446
Disabled Adaptations	350	520	350	350	350	350	1,920
Other Repairs and Maintenance *	60	98	60	60	60	60	338
Feasibilities	10	10	10	10	10	10	50
TOTAL HRA	8,809	7,486	7,270	6,733	4,186	4,578	30,253
Housing DLO Vehicles	50	53	50	50	50	50	253
TOTAL DLO	50	53	50	50	50	50	253
TOTAL HOUSING PROGRAMME	9,911	8,049	8,530	7,783	4,736	5,128	34,226

* EFDC Affordable Housing
& Regeneration Projects

7,766	6,093	4,994	5,717	3,150	3,630	23,584
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CAPITAL RECEIPTS
2005/06 to 2009/10 FORECAST

	2005/06 Forecast £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	5 Year Total £000
Receipts Generation						
Housing Revenue Account	2,530	2,425	2,390	2,300	2,280	11,925
General Fund	0	0	0	0	0	0
Total Receipts	2,530	2,425	2,390	2,300	2,280	11,925
Receipts Analysis						
Usable Receipts	740	718	713	690	678	3,539
Payment to Govt Pool	1,790	1,707	1,677	1,610	1,602	8,386
Total Receipts	2,530	2,425	2,390	2,300	2,280	11,925
Usable Capital Receipt Balances						
Opening Balance	21,241	18,864	11,503	9,697	9,090	21,241
Usable Receipts Arising	740	718	713	690	678	3,539
Release of Set Aside (Regulation 33)	0	0	0	0	0	0
Transitional Payment from Pool (which must be used on Housing assets)	895	427	0	0	0	1,322
Commutation Adjustment	0	0	0	0	0	0
Use of Transitional Relief Receipts	(1,395)	(927)	0	0	0	(2,322)
Use of Other Capital Receipts	(2,617)	(7,579)	(2,519)	(1,297)	(932)	(14,944)
Closing Balance	18,864	11,503	9,697	9,090	8,836	8,836

MAJOR REPAIRS RESERVE
2004/05 ACTUAL to 2008/09 FORECAST

	2005/06 Forecast £000	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	5 Year Total £000
Opening Balance	3,118	2,843	2,277	1,801	2,895	3,118
Major Repairs Allowance	4,589	4,547	4,577	4,600	4,600	22,913
Use of MRR	(4,864)	(5,113)	(5,053)	(3,506)	(3,598)	(22,134)
Closing Balance	2,843	2,277	1,801	2,895	3,897	3,897