

CAPITAL PROGRAMME
2011/12 to 2015/16 FORECAST

	2011/12 Original £000	2011/12 Revised £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	5 Year Total £000
EXPENDITURE							
Finance & ICT	488	358	362	0	0	0	720
Corporate Support Service	307	536	807	288	320	0	1,951
Deputy Chief Executive	1,602	1,572	120	0	0	0	1,692
Environment & Street Scene	2,181	1,723	2,555	133	93	94	4,598
Planning & Economic Development	75	80	50	0	0	0	130
Total Non-Housing	4,653	4,269	3,894	421	413	94	9,091
Housing GF	1,778	1,009	1,871	750	750	750	5,130
HRA	6,919	7,026	7,434	5,981	5,781	5,730	31,952
Housing DLO	54	0	57	50	50	50	207
Total Housing	8,751	8,035	9,362	6,781	6,581	6,530	37,289
TOTAL	13,404	12,304	13,256	7,202	6,994	6,624	46,380
FUNDING							
DCLG Grant for DFG	240	313	334	240	240	240	1,367
DCLG Grant for Decent Homes	20	0	0	0	0	0	0
Housing Ass Growth Area Funding	0	70	90	0	0	0	160
HPDG/LABGI Capital Grants	0	8	43	0	0	0	51
ECC/Parish Contributions	260	260	0	0	0	0	260
Private Funding	138	578	113	113	113	113	1,030
Total Grants	658	1,229	580	353	353	353	2,868
Housing GF (Other Capital Receipts)	1,518	261	1,537	510	510	510	3,328
Non Housing (Other Capital Receipts)	4,283	3,793	3,685	358	350	31	8,217
Total Capital Receipts	5,801	4,054	5,222	868	860	541	11,545
GF - RCCO	22	65	13	0	0	0	78
HRA - RCCO	1,763	1,763	2,050	2,050	2,050	2,050	9,963
HRA - MRR	5,160	5,193	5,391	3,931	3,731	3,680	21,926
Total Revenue Contributions	6,945	7,021	7,454	5,981	5,781	5,730	31,967
TOTAL	13,404	12,304	13,256	7,202	6,994	6,624	46,380

**CAPITAL PROGRAMME
2011/12 to 2015/16 FORECAST**

	2011/12 Original £000	2011/12 Revised £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	5 Year Total £000
Finance & ICT							
General IT	438	321	362	0	0	0	683
Cash-Receipting & Income System	0	12	0	0	0	0	12
Atlas Benefit Software	0	25	0	0	0	0	25
General Capital Contingency	50	0	0	0	0	0	0
Total	488	358	362	0	0	0	720
Corporate Support Service							
Civic Office Works	191	330	285	132	32	0	779
Building Improvement Programme - Leisure	64	68	0	46	0	0	114
Environmental Improvements to Shops	30	30	186	100	100	0	416
Upgrade of Industrial Units	0	0	313	0	0	0	313
Solar Energy Panels	0	0	10	10	188	0	208
Energy Efficiency Measures	22	9	13	0	0	0	22
Langston Road Redevelopment	0	54	0	0	0	0	54
Pyrles Lane	0	21	0	0	0	0	21
Fleet Ops MOT vehicle lift	0	24	0	0	0	0	24
Total	307	536	807	288	320	0	1,951
Deputy Chief Executive							
Customer Services Trans Prog	0	14	0	0	0	0	14
Limes Farm Hall Development	952	1,000	0	0	0	0	1,000
Waltham Abbey All Weather Pitch	485	513	0	0	0	0	513
Waltham Abbey Regeneration Schemes	165	45	120	0	0	0	165
Total	1,602	1,572	120	0	0	0	1,692
Environment & Street Scene							
Waste Management Vehicles & Equip't	1,000	1,141	1,000	0	0	0	2,141
Fitness Equipment: Epping & Ongar	192	192	0	0	0	0	192
Loughton Leisure Centre:New Build	0	12	0	0	0	0	12
Bobbingworth Tip	38	39	30	0	0	0	69
Parking & Traffic Schemes	260	71	405	0	0	0	476
Housing Estate Car Parking	527	166	980	40	0	0	1,186
N W Airfield Market Improvements	88	73	63	63	63	64	326
Flood Alleviation Schemes	47	0	47	0	0	0	47
Grounds Maint Plant & Equipt	29	29	30	30	30	30	149
Total	2,181	1,723	2,555	133	93	94	4,598
Planning & Economic Development							
Loughton Broadway TCE	0	22	0	0	0	0	22
Loughton Broadway CCTV	75	49	50	0	0	0	99
Planning Services Capital Schemes	0	9	0	0	0	0	9
Total	75	80	50	0	0	0	130
TOTAL NON-HOUSING PROGRAMME							
	4,653	4,269	3,894	421	413	94	9,091

**CAPITAL PROGRAMME
2011/12 to 2015/16 FORECAST**

	2011/12 Original £000	2011/12 Forecast £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	5 Year Total £000
Housing General Fund							
Affordable Housing Contrib to Hsg Assoc	188	0	372	0	0	0	372
Open Market Shared Ownership Scheme	350	235	550	0	0	0	785
Housing Ass Growth Area Funding	0	70	90	0	0	0	160
Home Ownership Grants Scheme	112	84	0	0	0	0	84
Disabled Facilities Grants	400	330	450	400	400	400	1,980
Other Private Sector Grants	350	290	409	350	350	350	1,749
CPO 8/8A Sun Street, W. Abbey	378	0	0	0	0	0	0
TOTAL HOUSING GENERAL FUND	1,778	1,009	1,871	750	750	750	5,130
Housing Revenue Account							
Springfields, Waltham Abbey	0	28	0	0	0	0	28
Pyrles Lane	0	239	0	0	0	0	239
Heating/Rewiring	1,708	1,557	1,726	1,685	1,685	1,685	8,338
Windows/Roofing/Asbestos/Water Tanks	951	746	1,059	859	859	859	4,382
Other Planned Maintenance	368	392	385	454	454	454	2,139
Total Planned Maintenance	3,027	2,962	3,170	2,998	2,998	2,998	15,126
Structural Schemes	400	471	610	600	400	400	2,481
Small Capital Repairs	632	896	464	493	493	493	2,839
Kitchen & Bathroom Replacements	1,672	1,837	1,520	1,204	1,204	1,204	6,969
Environmental Improvements	718	402	1,200	216	216	165	2,199
Disabled Adaptations	450	423	450	450	450	450	2,223
Other Repairs and Maintenance	20	35	20	20	20	20	115
TOTAL HRA	6,919	7,026	7,434	5,981	5,781	5,730	31,952
Housing DLO Vehicles	54	0	57	50	50	50	207
TOTAL DLO	54	0	57	50	50	50	207
TOTAL HOUSING PROGRAMME	8,751	8,035	9,362	6,781	6,581	6,530	37,289

CAPITAL RECEIPTS
2011/12 to 2015/16 FORECAST

	2011/12 Original £000	2011/12 Revised £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	5 Year Total £000
Receipts Generation							
Housing Revenue Account	930	586	690	928	1,166	1,165	4,535
General Fund	0	0	0	0	0	0	0
Total Receipts	930	586	690	928	1,166	1,165	4,535
Receipts Analysis							
Usable Receipts	235	155	174	234	294	294	1,151
Payment to Govt Pool	695	431	516	694	872	871	3,384
Total Receipts	930	586	690	928	1,166	1,165	4,535
Usable Capital Receipt Balances							
Opening Balance	17,661	18,694	14,795	9,747	9,113	8,547	18,694
Usable Receipts Arising	235	155	174	234	294	294	1,151
Use of Other Capital Receipts	(5,801)	(4,054)	(5,222)	(868)	(860)	(541)	(11,545)
Closing Balance	12,095	14,795	9,747	9,113	8,547	8,300	8,300

MAJOR REPAIRS RESERVE
2011/12 to 2015/16 FORECAST

	2011/12 Original £000	2011/12 Revised £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	5 Year Total £000
Opening Balance	5,194	6,540	6,280	7,182	9,544	12,106	6,540
Major Repairs Allowance *	4,844	4,933	6,293	6,293	6,293	6,293	30,105
Use of MRR	(5,160)	(5,193)	(5,391)	(3,931)	(3,731)	(3,680)	(21,926)
Closing Balance	4,878	6,280	7,182	9,544	12,106	14,719	14,719

* These figures represent a best estimate and will need to be updated when the final determination for self-financing is received.