

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

	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	358	362	0	0	0	720
Corporate Support Service	536	677	310	333	227	2,083
Deputy Chief Executive	1,572	120	0	0	0	1,692
Environment & Street Scene	1,557	1,575	93	93	94	3,412
Planning & Economic Development	80	50	0	0	0	130
Total Non-Housing	4,103	2,784	403	426	321	8,037
Housing GF	1,175	2,851	790	750	750	6,316
HRA	7,026	12,806	15,017	14,809	14,524	64,182
Housing DLO	0	57	50	50	50	207
Total Housing	8,201	15,714	15,857	15,609	15,324	70,705
TOTAL	12,304	18,498	16,260	16,035	15,645	78,742
FUNDING						
DCLG Grant for DFG	313	334	240	240	240	1,367
Housing Ass Growth Area Funding	70	90	0	0	0	160
HPDG/LABGI Capital Grants	8	43	0	0	0	51
ECC/Parish Contributions	260	0	0	0	0	260
Private Funding	378	313	113	113	113	1,030
Total Grants	1,029	780	353	353	353	2,868
Housing GF (Other Capital Receipts)	627	2,517	550	510	510	4,714
Non Housing (Other Capital Receipts)	3,627	2,375	340	363	258	6,963
Total Capital Receipts	4,254	4,892	890	873	768	11,677
GF - RCCO	65	13	0	0	0	78
HRA - RCCO	2,050	5,200	5,900	6,600	7,300	27,050
HRA - MRR	4,906	7,613	9,117	8,209	7,224	37,069
Total Revenue Contributions	7,021	12,826	15,017	14,809	14,524	64,197
TOTAL	12,304	18,498	16,260	16,035	15,645	78,742

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

	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	321	362	0	0	0	683
Cash-Receipting & Income System	12	0	0	0	0	12
Atlas Benefit Software	25	0	0	0	0	25
Total	358	362	0	0	0	720
Corporate Support Service						
Civic Office Works	304	253	218	121	150	1,046
Building Improvement Programme - Leisure	68	13	75	0	0	156
Environmental Improvements to Shops	30	75	7	24	0	136
Energy Efficiency Measures	35	13	0	0	0	48
Upgrade of Industrial Units	0	313	0	0	77	390
Solar Energy Panels	0	10	10	188	0	208
Langston Road Redevelopment	54	0	0	0	0	54
Pyrles Lane Redevelopment Purchases	21	0	0	0	0	21
Fleet Ops MOT vehicle lift	24	0	0	0	0	24
Total	536	677	310	333	227	2,083
Deputy Chief Executive						
Customer Services Trans Prog	14	0	0	0	0	14
Limes Farm Hall Development	1,000	0	0	0	0	1,000
Waltham Abbey All Weather Pitch	513	0	0	0	0	513
Waltham Abbey Regeneration Schemes	45	120	0	0	0	165
Total	1,572	120	0	0	0	1,692
Environment & Street Scene						
Waste Management Vehicles & Equip't	1,141	1,000	0	0	0	2,141
Fitness Equipment: Epping & Ongar	192	0	0	0	0	192
Loughton Leisure Centre:New Build	12	0	0	0	0	12
Bobbingworth Tip	39	30	0	0	0	69
Parking & Traffic Schemes	71	405	0	0	0	476
N W Airfield Market Improvements	73	63	63	63	64	326
Flood Alleviation Schemes	0	47	0	0	0	47
Grounds Maint Plant & Equipt	29	30	30	30	30	149
Total	1,557	1,575	93	93	94	3,412
Planning & Economic Development						
Loughton Broadway TCE	22	0	0	0	0	22
Loughton Broadway CCTV	49	50	0	0	0	99
Planning Services Capital Schemes	9	0	0	0	0	9
Total	80	50	0	0	0	130
TOTAL NON-HOUSING PROGRAMME	4,103	2,784	403	426	321	8,037

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

	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	0	372	0	0	0	372
Open Market Shared Ownership Scheme	235	550	0	0	0	785
Housing Ass Growth Area Funding	70	90	0	0	0	160
Home Ownership Grants Scheme	84	0	0	0	0	84
Disabled Facilities Grants	330	450	400	400	400	1,980
Other Private Sector Grants	290	409	350	350	350	1,749
Housing Estate Car Parking	166	980	40	0	0	1,186
TOTAL HOUSING GENERAL FUND	1,175	2,851	790	750	750	6,316
Housing Revenue Account						
House Building	0	128	2,764	2,829	2,897	8,618
Springfields, Waltham Abbey	28	0	0	0	0	28
Purchase of House in Pyrles Lane	239	0	0	0	0	239
Heating/Rewiring	1,557	2,564	2,327	2,339	2,204	10,991
Windows/Roofing/Asbestos/Water Tanks	746	3,002	2,812	2,839	2,472	11,871
Other Planned Maintenance	392	512	505	532	496	2,437
Total Planned Maintenance	2,962	6,206	8,408	8,539	8,069	34,184
Structural Schemes	471	600	600	600	300	2,571
Small Capital Repairs	896	438	438	438	438	2,648
Kitchen & Bathroom Replacements	1,837	3,750	4,543	4,177	4,188	18,495
Environmental Improvements	402	1,250	266	266	266	2,450
Garages	0	42	242	269	193	746
Disabled Adaptations	423	450	450	450	450	2,223
Other Repairs and Maintenance	35	70	70	70	620	865
TOTAL HRA	7,026	12,806	15,017	14,809	14,524	64,182
Housing DLO Vehicles	0	57	50	50	50	207
TOTAL DLO	0	57	50	50	50	207
TOTAL HOUSING PROGRAMME	8,201	15,714	15,857	15,609	15,324	70,705

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

	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						
Council Housing	6,624	11,613	14,801	14,593	14,308	61,939
Other Affordable Housing	389	1,012	0	0	0	1,401
Private Sector Housing Stock Conditions	620	859	750	750	750	3,729
Protecting the Environment	1,983	3,891	381	454	297	7,006
Asset Management	353	535	160	145	196	1,389
Delivering Efficient Services	381	362	0	0	0	743
Regeneration Schemes	1,067	120	0	0	0	1,187
Leisure Facilities & Grounds Maintenance	887	106	168	93	94	1,348
TOTAL	12,304	18,498	16,260	16,035	15,645	78,742
FUNDING						
DCLG Grant for DFG	313	334	240	240	240	1,367
Housing Ass Growth Area Funding	70	90	0	0	0	160
HPDG/LABGI Capital Grants	8	43	0	0	0	51
ECC/Parish Contributions	260	0	0	0	0	260
Private Funding	378	313	113	113	113	1,030
Total Grants	1,029	780	353	353	353	2,868
Housing GF (Other Capital Receipts)	627	2,517	550	510	510	4,714
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Total Capital Receipts	4,254	4,892	890	873	768	11,677
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HRA - MRR	4,906	7,613	9,117	8,209	7,224	37,069
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Garages	0	42	242	269	193	746
Disabled Adaptations	423	450	450	450	450	2,223
Other Repairs and Maintenance	35	70	70	70	620	865
Housing DLO Vehicles	0	57	50	50	50	207
Total	6,624	11,613	14,801	14,593	14,308	61,939
Other Affordable Housing						
Affordable Housing Contrib to Hsg Assoc	0	372	0	0	0	372
Open Market Shared Ownership Scheme	235	550	0	0	0	785
Housing Ass Growth Area Funding	70	90	0	0	0	160
Home Ownership Grants Scheme	84	0	0	0	0	84
Total	389	1,012	0	0	0	1,401
Private Sector Housing Stock Conditions						
Disabled Facilities Grants	330	450	400	400	400	1,980
Other Private Sector Grants	290	409	350	350	350	1,749
Total	620	859	750	750	750	3,729
Protecting the Environment						
Waste Management Vehicles & Equip't	1,141	1,000	0	0	0	2,141
Bobbingworth Tip	39	30	0	0	0	69
Flood Alleviation Schemes	0	47	0	0	0	47
Solar Energy Panels	0	10	10	188	0	208
Energy Efficiency Measures	185	119	65	0	31	400
Parking & Traffic Schemes	71	405	0	0	0	476
Housing Estate Car Parking (GF)	166	980	40	0	0	1,186
Housing Estate Car Parking (HRA)	174	1,023	41	0	0	1,238
Environmental Improvements (HRA)	128	152	150	191	191	812
Watercourse Repairs (HRA)	0	10	10	10	10	40
Fencing (HRA)	5	15	15	15	15	65
CCTV (HRA)	25	50	50	50	50	225
Loughton Broadway CCTV	49	50	0	0	0	99
Total	1,983	3,891	381	454	297	7,006

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

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Asset Management						
Environmental Improvements to Shops	100	75	7	24	0	206
Upgrade of Industrial Units	0	313	0	0	77	390
Langston Road Redevelopment	54	0	0	0	0	54
Pyrles Lane Redevelopment Purchases	21	0	0	0	0	21
Civic Office Works	154	147	153	121	119	694
Fleet Ops MOT vehicle lift	24	0	0	0	0	24
Total	353	535	160	145	196	1,389
Delivering Efficient Services						
General IT	321	362	0	0	0	683
Cash-Receipting & Income System	12	0	0	0	0	12
Atlas Benefit Software	25	0	0	0	0	25
Planning Services Capital Schemes	9	0	0	0	0	9
Customer Services Trans Prog	14	0	0	0	0	14
Total	381	362	0	0	0	743
Regeneration Schemes						
Limes Farm Hall Development	1,000	0	0	0	0	1,000
Waltham Abbey Regeneration Schemes	45	120	0	0	0	165
Loughton Broadway TCE	22	0	0	0	0	22
Total	1,067	120	0	0	0	1,187
Leisure Facilities & Grounds Maintenance						
Fitness Equipment: Epping & Ongar	192	0	0	0	0	192
Loughton Leisure Centre:New Build	12	0	0	0	0	12
Waltham Abbey All Weather Pitch	513	0	0	0	0	513
N W Airfield Market Improvements	73	63	63	63	64	326
Grounds Maint Plant & Equip	29	30	30	30	30	149
Building Improvement Programme - Leisure	68	13	75	0	0	156
Total	887	106	168	93	94	1,348
TOTAL CAPITAL PROGRAMME	12,304	18,498	16,260	16,035	15,645	78,742

CAPITAL RECEIPTS
2011/12 to 2015/16 FORECAST

	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	586	690	928	1,166	1,165	4,535
General Fund	0	0	0	0	0	0
Total Receipts	586	690	928	1,166	1,165	4,535
Receipts Analysis						
Usable Receipts	155	174	234	294	294	1,151
Payment to Govt Pool	431	516	694	872	871	3,384
Total Receipts	586	690	928	1,166	1,165	4,535
Usable Capital Receipt Balances						
Opening Balance	18,694	14,595	9,877	9,221	8,642	18,694
Usable Receipts Arising	155	174	234	294	294	1,151
Use of Other Capital Receipts	(4,254)	(4,892)	(890)	(873)	(768)	(11,677)
Closing Balance	14,595	9,877	9,221	8,642	8,168	8,168

Appendix 4(b)

MAJOR REPAIRS RESERVE
2011/12 to 2015/16 FORECAST

	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	6,540	6,612	5,931	3,738	2,443	6,540
Major Repairs Allowance	4,978	6,932	6,924	6,914	6,902	32,650
Use of MRR	(4,906)	(7,613)	(9,117)	(8,209)	(7,224)	(37,069)
Closing Balance	6,612	5,931	3,738	2,443	2,121	2,121