

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

	<b>2011/12 Revised £000</b>	<b>2012/13 Forecast £000</b>	<b>2013/14 Forecast £000</b>	<b>2014/15 Forecast £000</b>	<b>2015/16 Forecast £000</b>	<b>5 Year Total £000</b>
<b>EXPENDITURE</b>						
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
<b>Total Non-Housing</b>	<b>4,103</b>	<b>2,784</b>	<b>403</b>	<b>426</b>	<b>321</b>	<b>8,037</b>
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
<b>Total Housing</b>	<b>8,201</b>	<b>15,714</b>	<b>15,857</b>	<b>15,609</b>	<b>15,324</b>	<b>70,705</b>
<b>TOTAL</b>	<b>12,304</b>	<b>18,498</b>	<b>16,260</b>	<b>16,035</b>	<b>15,645</b>	<b>78,742</b>
<b>FUNDING</b>						
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
<b>Total Grants</b>	<b>1,029</b>	<b>780</b>	<b>353</b>	<b>353</b>	<b>353</b>	<b>2,868</b>
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
<b>Total Capital Receipts</b>	<b>4,254</b>	<b>4,892</b>	<b>890</b>	<b>873</b>	<b>768</b>	<b>11,677</b>
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
<b>Total Revenue Contributions</b>	<b>7,021</b>	<b>12,826</b>	<b>15,017</b>	<b>14,809</b>	<b>14,524</b>	<b>64,197</b>
<b>TOTAL</b>	<b>12,304</b>	<b>18,498</b>	<b>16,260</b>	<b>16,035</b>	<b>15,645</b>	<b>78,742</b>

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

	<b>2011/12 Revised £000</b>	<b>2012/13 Forecast £000</b>	<b>2013/14 Forecast £000</b>	<b>2014/15 Forecast £000</b>	<b>2015/16 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Finance &amp; ICT</b>						
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
<b>Total</b>	<b>358</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720</b>
<b>Corporate Support Service</b>						
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
<b>Total</b>	<b>536</b>	<b>677</b>	<b>310</b>	<b>333</b>	<b>227</b>	<b>2,083</b>
<b>Deputy Chief Executive</b>						
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
<b>Total</b>	<b>1,572</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,692</b>
<b>Environment &amp; Street Scene</b>						
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
<b>Total</b>	<b>1,557</b>	<b>1,575</b>	<b>93</b>	<b>93</b>	<b>94</b>	<b>3,412</b>
<b>Planning &amp; Economic Development</b>						
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
<b>Total</b>	<b>80</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>
<b>TOTAL NON-HOUSING PROGRAMME</b>	<b>4,103</b>	<b>2,784</b>	<b>403</b>	<b>426</b>	<b>321</b>	<b>8,037</b>

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

	<b>2011/12 Forecast £000</b>	<b>2012/13 Forecast £000</b>	<b>2013/14 Forecast £000</b>	<b>2014/15 Forecast £000</b>	<b>2015/16 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Housing General Fund</b>						
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
<b>TOTAL HOUSING GENERAL FUND</b>	<b>1,175</b>	<b>2,851</b>	<b>790</b>	<b>750</b>	<b>750</b>	<b>6,316</b>
<b>Housing Revenue Account</b>						
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
<b>Total Planned Maintenance</b>	<b>2,962</b>	<b>6,206</b>	<b>8,408</b>	<b>8,539</b>	<b>8,069</b>	<b>34,184</b>
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
<b>TOTAL HRA</b>	<b>7,026</b>	<b>12,806</b>	<b>15,017</b>	<b>14,809</b>	<b>14,524</b>	<b>64,182</b>
Housing DLO Vehicles	0	57	50	50	50	207
<b>TOTAL DLO</b>	<b>0</b>	<b>57</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>207</b>
<b>TOTAL HOUSING PROGRAMME</b>	<b>8,201</b>	<b>15,714</b>	<b>15,857</b>	<b>15,609</b>	<b>15,324</b>	<b>70,705</b>

**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
<b>Receipts Generation</b>						
Housing Revenue Account	586	690	928	1,166	1,165	4,535
General Fund	0	0	0	0	0	0
<b>Total Receipts</b>	<b>586</b>	<b>690</b>	<b>928</b>	<b>1,166</b>	<b>1,165</b>	<b>4,535</b>
<b>Receipts Analysis</b>						
Usable Receipts	155	174	234	294	294	1,151
Payment to Govt Pool	431	516	694	872	871	3,384
<b>Total Receipts</b>	<b>586</b>	<b>690</b>	<b>928</b>	<b>1,166</b>	<b>1,165</b>	<b>4,535</b>
<b>Usable Capital Receipt Balances</b>						
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)
<b>Closing Balance</b>	<b>14,595</b>	<b>9,877</b>	<b>9,221</b>	<b>8,642</b>	<b>8,168</b>	<b>8,168</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)
<b>Closing Balance</b>	<b>6,612</b>	<b>5,931</b>	<b>3,738</b>	<b>2,443</b>	<b>2,121</b>	<b>2,121</b>