

**CAPITAL PROGRAMME  
2011/12 ACTUAL (PROVISIONAL)**

	<b>2011/12 Revised £000</b>	<b>2011/12 Actual £000</b>	<b>(Under) / Overspend £000</b>
<b>EXPENDITURE</b>			
Finance & IT	358	287	(71)
Corporate Support Service	536	324	(212)
Deputy Chief Executive	1,572	1,089	(483)
Environment & Street Scene	1,582	1,271	(311)
Planning & Economic Development	80	22	(58)
<b>Total Non-Housing</b>	<b>4,128</b>	<b>2,993</b>	<b>(1,135)</b>
Housing General Fund	1,175	950	(225)
HRA	7,026	5,620	(1,406)
<b>Total Housing</b>	<b>8,201</b>	<b>6,570</b>	<b>(1,631)</b>
<b>TOTAL</b>	<b>12,329</b>	<b>9,563</b>	<b>(2,766)</b>
<b>FUNDING</b>			
DCLG Grant for DFG	330	301	(29)
Housing Ass Growth Area Funding	70	70	0
Other Government Capital Grants	33	33	0
ECC/Parish Contributions	260	270	10
Private Funding	378	300	(78)
<b>Total Grants</b>	<b>1,071</b>	<b>974</b>	<b>(97)</b>
Housing GF (Other Capital Receipts)	540	508	(32)
HRA (Other Capital Receipts)	0	83	83
Non Housing (Other Capital Receipts)	3,697	2,615	(1,082)
<b>Total Capital Receipts</b>	<b>4,237</b>	<b>3,206</b>	<b>(1,031)</b>
GF - RCCO	65	56	(9)
HRA - RCCO	2,050	2,050	0
HRA - MRR	4,906	3,277	(1,629)
<b>Total Revenue Contributions</b>	<b>7,021</b>	<b>5,383</b>	<b>(1,638)</b>
<b>TOTAL</b>	<b>12,329</b>	<b>9,563</b>	<b>(2,766)</b>

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<b>Finance &amp; IT</b>						
General IT	321	253	(68)		(71)	
Cash Receipting & Income System	12	9	(3)			
Atlas Benefit System	25	25	0			
<b>Total</b>	<b>358</b>	<b>287</b>	<b>(71)</b>	<b>0</b>	<b>(71)</b>	<b>0</b>
<b>Corporate Support services</b>						
Civic Office Works	304	231	(73)		(73)	
Building Improvement Programme - Leisure	68	15	(53)		(53)	
Environmental Improvements to Shops	30	26	(4)	(4)		
Energy Efficiency Measures	35	45	10	19	(9)	
Langston Road Redevelopment	54	7	(47)		(47)	
Pyrles Lane Redevelopment Purchases	21	0	(21)		(21)	
Fleet Ops MOT vehicle lift	24	0	(24)		(24)	
<b>Total</b>	<b>536</b>	<b>324</b>	<b>(212)</b>	<b>15</b>	<b>(227)</b>	<b>0</b>
<b>Deputy Chief Executive</b>						
Customer Services Trans Prog	14	14	0			
Limes Farm Hall Development	1,000	999	(1)		(1)	
Waltham Abbey All Weather Pitch	513	18	(495)		(495)	
Waltham Abbey Regeneration Scheme	45	58	13			13
<b>Total</b>	<b>1,572</b>	<b>1,089</b>	<b>(483)</b>	<b>0</b>	<b>(496)</b>	<b>13</b>
<b>Environment &amp; Street Scene</b>						
Waste Management Vehicles & Equipt	1,141	949	(192)		(192)	
Fitness Equipment: Epping & Ongar	192	192	0			
W Abbey Sports Provision Feasibility	0	(23)	(23)	(23)		
Loughton Leisure Centre:Extension	0	(25)	(25)	(25)		
Loughton Leisure Centre:New Build	12	9	(3)	(3)		
Bobbingworth Tip	39	42	3			3
Parking & Traffic Schemes	71	78	7			7
N W Airfield Market Improvements	73	20	(53)		(53)	
Flood Warning System	25	0	(25)		(25)	
Grounds Maint Plant & Equipt	29	29	0			
<b>Total</b>	<b>1,582</b>	<b>1,271</b>	<b>(311)</b>	<b>(51)</b>	<b>(270)</b>	<b>10</b>
<b>Planning &amp; Economic Development</b>						
Loughton Broadway TCE Phase 2	22	12	(10)		(10)	
Loughton Broadway CCTV	49	2	(47)		(47)	
Planning Services Capital Schemes	9	8	(1)	(1)		
<b>Total</b>	<b>80</b>	<b>22</b>	<b>(58)</b>	<b>(1)</b>	<b>(57)</b>	<b>0</b>
<b>TOTAL NON-HOUSING PROGRAMME</b>	<b>4,128</b>	<b>2,993</b>	<b>(1,135)</b>	<b>(37)</b>	<b>(1,121)</b>	<b>23</b>

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<b>Housing General Fund</b>						
Open Market Shared Ownership Scheme	235	61	(174)		(174)	
Housing Ass Growth Area Funding	70	70	0			
Home Ownership Grants Scheme	84	84	0			
Disabled Facilities Grants	330	304	(26)		(26)	
Other Private Sector Grants	290	312	22			22
Housing Estate Car Parking	166	119	(47)		(47)	
<b>TOTAL HOUSING GENERAL FUND</b>	<b>1,175</b>	<b>950</b>	<b>(225)</b>	<b>0</b>	<b>(247)</b>	<b>22</b>
<b>Housing Revenue Account</b>						
Springfields, Waltham Abbey *	28	-2	(30)	(30)		
Pyrles Lane House Purchase	239	0	(239)		(239)	
Heating/Rewiring *	1,557	1,430	(127)	(8)	(119)	
Windows/Roofs/Asbestos/Water Tanks *	746	821	75	9		66
Other Planned Maintenance	392	342	(50)	(3)	(47)	
Total Planned Maintenance	2,962	2,591	(371)	(32)	(405)	66
Structural Schemes	471	387	(84)	(3)	(81)	
Small Capital Repairs *	896	447	(449)		(449)	
Kitchen & Bathroom Replacements *	1,837	1,417	(420)		(420)	
Environmental Improvements	402	283	(119)	(45)	(74)	
Disabled Adaptations	423	459	36			36
Other Repairs and Maintenance *	35	36	1			1
<b>TOTAL HRA</b>	<b>7,026</b>	<b>5,620</b>	<b>(1,406)</b>	<b>(80)</b>	<b>(1,429)</b>	<b>103</b>
<b>TOTAL HOUSING PROGRAMME</b>	<b>8,201</b>	<b>6,570</b>	<b>(1,631)</b>	<b>(80)</b>	<b>(1,676)</b>	<b>125</b>
* EFDC Affordable Housing	5,338	4,149	(950)	(29)	(1,018)	67

**CAPITAL RECEIPTS**  
**2011/12 ACTUAL (PROVISIONAL)**

	<b>2011/12 Revised £000</b>	<b>2011/12 Actual £000</b>	<b>2011/12 Variation £000</b>
<b>Receipts Generation</b>			
Housing Revenue Account	586	975	389
General Fund	0	51	51
<b>Total Receipts</b>	<b>586</b>	<b>1,026</b>	<b>440</b>
<b>Receipts Analysis</b>			
Usable Receipts	155	353	198
Payment to Govt Pool	431	673	242
<b>Total Receipts</b>	<b>586</b>	<b>1,026</b>	<b>440</b>
<b>Usable Capital Receipt Balances</b>			
Opening Balance	18,694	18,694	0
Usable Receipts Arising	155	353	198
Use of Other Capital Receipts	(4,237)	(3,206)	1,031
<b>Closing Balance</b>	<b>14,612</b>	<b>15,841</b>	<b>1,229</b>

**MAJOR REPAIRS RESERVE**  
**2011/12 ACTUAL (PROVISIONAL)**

	<b>2011/12 Revised £000</b>	<b>2011/12 Actual £000</b>	<b>2011/12 Variation £000</b>
Opening Balance	6,540	6,540	0
Major Repairs Allowance	4,978	4,978	0
Use of MRR	(4,906)	(3,277)	1,629
<b>Closing Balance</b>	<b>6,612</b>	<b>8,241</b>	<b>1,629</b>