

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

	2011/12 Revised £000	2011/12 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000
<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>Enviornment &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>