

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

|                                      | <b>2011/12<br/>Revised<br/>£000</b> | <b>2011/12<br/>Actual<br/>£000</b> | <b>(Under) /<br/>Overspend<br/>£000</b> | <b>Savings/<br/>Overspends<br/>£000</b> | <b>Carry<br/>Forwards<br/>£000</b> | <b>Brought<br/>Forwards<br/>£000</b> |
|--------------------------------------|-------------------------------------|------------------------------------|---|---|------------------------------------|--------------------------------------|
| <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                                   |