

**CAPITAL PROGRAMME  
2012/13 to 2016/17 FORECAST**

	<b>2012/13 Revised £000</b>	<b>2013/14 Forecast £000</b>	<b>2014/15 Forecast £000</b>	<b>2015/16 Forecast £000</b>	<b>2016/17 Forecast £000</b>	<b>5 Year Total £000</b>
<b>EXPENDITURE</b>						
Finance & ICT	314	349	0	0	0	663
Corporate Support Service	602	691	333	227	0	1,853
Deputy Chief Executive	637	250	0	0	0	887
Environment & Street Scene	1,732	619	99	99	100	2,649
Planning & Economic Development	97	0	0	0	0	97
<b>Total Non-Housing</b>	<b>3,382</b>	<b>1,909</b>	<b>432</b>	<b>326</b>	<b>100</b>	<b>6,149</b>
Housing GF	1,351	1,559	1,472	750	750	5,882
HRA	10,256	19,007	15,173	14,524	15,563	74,523
Housing DLO	57	50	50	50	50	257
<b>Total Housing</b>	<b>11,664</b>	<b>20,616</b>	<b>16,695</b>	<b>15,324</b>	<b>16,363</b>	<b>80,662</b>
<b>TOTAL</b>	<b>15,046</b>	<b>22,525</b>	<b>17,127</b>	<b>15,650</b>	<b>16,463</b>	<b>86,811</b>
<b>FUNDING</b>						
DCLG Grant for DFGs	351	240	240	240	240	1,311
Housing Ass Growth Area Funding	0	90	0	0	0	90
Other Government Capital Grants	0	43	0	0	0	43
Private Funding	558	501	169	169	170	1,567
<b>Total Grants</b>	<b>909</b>	<b>874</b>	<b>409</b>	<b>409</b>	<b>410</b>	<b>3,011</b>
Housing GF	626	1,319	1,232	510	510	4,197
HRA	0	494	463	452	541	1,950
Non Housing	3,273	1,790	363	257	30	5,713
<b>Total Capital Receipts</b>	<b>3,899</b>	<b>3,603</b>	<b>2,058</b>	<b>1,219</b>	<b>1,081</b>	<b>11,860</b>
GF - RCCO	5	0	0	0	0	5
HRA - RCCO	5,200	5,900	6,600	7,300	7,300	32,300
HRA - MRR	5,033	12,148	8,060	6,722	7,672	39,635
<b>Total Revenue Contributions</b>	<b>10,238</b>	<b>18,048</b>	<b>14,660</b>	<b>14,022</b>	<b>14,972</b>	<b>71,940</b>
<b>TOTAL</b>	<b>15,046</b>	<b>22,525</b>	<b>17,127</b>	<b>15,650</b>	<b>16,463</b>	<b>86,811</b>

**CAPITAL PROGRAMME  
2012/13 to 2016/17 FORECAST**

	<b>2012/13 Revised £000</b>	<b>2013/14 Forecast £000</b>	<b>2014/15 Forecast £000</b>	<b>2015/16 Forecast £000</b>	<b>2016/17 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Finance &amp; ICT</b>						
General IT	314	349	0	0	0	663
<b>Total</b>	<b>314</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663</b>
<b>Corporate Support Service</b>						
Planned Maintenance Programme	453	300	145	227	0	1,125
Upgrade of Industrial Units	0	313	0	0	0	313
Waltham Abbey Swimming Pool Roof	10	26	0	0	0	36
Solar Energy Panels	0	20	188	0	0	208
Property Management System	35	0	0	0	0	35
New Developments	80	32	0	0	0	112
Fleet Ops MOT vehicle lift	24	0	0	0	0	24
<b>Total</b>	<b>602</b>	<b>691</b>	<b>333</b>	<b>227</b>	<b>0</b>	<b>1,853</b>
<b>Deputy Chief Executive</b>						
Limes Farm Hall Development	40	0	0	0	0	40
Waltham Abbey All Weather Pitch	495	0	0	0	0	495
Waltham Abbey Regeneration Schemes	102	0	0	0	0	102
Museum Property Purchase	0	250	0	0	0	250
<b>Total</b>	<b>637</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>887</b>
<b>Environment &amp; Street Scene</b>						
Waste Management Vehicles & Equip't	1,130	62	0	0	0	1,192
Loughton Leisure Centre Refurbishment	240	0	0	0	0	240
Bobbingworth Tip	0	0	0	0	0	0
Parking & Traffic Schemes	43	355	0	0	0	398
N W Airfield Market Improvements	130	76	69	69	70	414
N W Airfield Vehicle	15	0	0	0	0	15
Flood Alleviation Schemes	0	99	0	0	0	99
CCTV Systems	0	0	0	0	0	0
Grounds Maint Plant & Equipt	174	27	30	30	30	291
<b>Total</b>	<b>1,732</b>	<b>619</b>	<b>99</b>	<b>99</b>	<b>100</b>	<b>2,649</b>
<b>Planning &amp; Economic Development</b>						
Loughton Broadway TCE	0	0	0	0	0	0
Loughton Broadway CCTV	97	0	0	0	0	97
<b>Total</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>
<b>TOTAL NON-HOUSING PROGRAMME</b>	<b>3,382</b>	<b>1,909</b>	<b>432</b>	<b>326</b>	<b>100</b>	<b>6,149</b>

**CAPITAL PROGRAMME  
2012/13 to 2016/17 FORECAST**

	<b>2012/13 Revised £000</b>	<b>2013/14 Forecast £000</b>	<b>2014/15 Forecast £000</b>	<b>2015/16 Forecast £000</b>	<b>2016/17 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Housing General Fund</b>						
Open Market Shared Ownership Scheme	374	350	372	0	0	1,096
Disabled Facilities Grants	310	400	400	400	400	1,910
Other Private Sector Grants	409	350	350	350	350	1,809
Housing Estate Car Parking	258	459	350	0	0	1,067
<b>TOTAL HOUSING GENERAL FUND</b>	<b>1,351</b>	<b>1,559</b>	<b>1,472</b>	<b>750</b>	<b>750</b>	<b>5,882</b>
<b>Housing Revenue Account</b>						
Housing Developments	277	2,854	2,829	2,897	2,829	11,686
Heating/Rewiring	2,683	2,327	2,339	2,204	2,399	11,952
Windows/Roofing/Asbestos/Water Tanks	2,059	3,769	2,839	2,472	2,995	14,134
Other Planned Maintenance	201	783	532	496	512	2,524
Total Planned Maintenance	5,220	9,733	8,539	8,069	8,735	40,296
Structural Schemes	681	600	600	300	300	2,481
Small Capital Repairs	713	612	438	438	438	2,639
Kitchen & Bathroom Replacements	2,115	6,598	4,177	4,188	4,561	21,639
Environmental Improvements	484	702	630	266	266	2,348
Garages	42	242	269	193	193	939
Disabled Adaptations	414	450	450	450	450	2,214
Other Repairs and Maintenance	69	70	70	620	620	1,449
Capital Service Enhancements	518	0	0	0	0	518
<b>TOTAL HRA</b>	<b>10,256</b>	<b>19,007</b>	<b>15,173</b>	<b>14,524</b>	<b>15,563</b>	<b>74,523</b>
Housing DLO Vehicles	57	50	50	50	50	257
<b>TOTAL DLO</b>	<b>57</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>257</b>
<b>TOTAL HOUSING PROGRAMME</b>	<b>11,664</b>	<b>20,616</b>	<b>16,695</b>	<b>15,324</b>	<b>16,363</b>	<b>80,662</b>

**CAPITAL RECEIPTS  
2012/13 to 2016/17 FORECAST**

	<b>2012/13 Revised £000</b>	<b>2013/14 Forecast £000</b>	<b>2014/15 Forecast £000</b>	<b>2015/16 Forecast £000</b>	<b>2016/17 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Receipts Generation</b>						
Housing Revenue Account	1,332	1,421	1,509	1,598	1,685	7,545
General Fund	12	0	0	0	0	12
<b>Total Receipts</b>	<b>1,344</b>	<b>1,421</b>	<b>1,509</b>	<b>1,598</b>	<b>1,685</b>	<b>7,557</b>
<b>Receipts Analysis</b>						
Usable Receipts	260	289	324	324	323	1,520
Available for Replacement Homes	494	463	452	541	629	2,580
Payment to Govt Pool	590	668	733	733	733	3,457
<b>Total Receipts</b>	<b>1,344</b>	<b>1,421</b>	<b>1,509</b>	<b>1,598</b>	<b>1,685</b>	<b>7,557</b>
<b>Usable Capital Receipt Balances</b>						
Opening Balance	15,842	12,697	9,847	8,564	8,210	15,842
Usable Receipts Arising	754	753	776	865	952	4,100
Use of Capital Receipts	(3,899)	(3,603)	(2,058)	(1,219)	(1,081)	(11,860)
<b>Closing Balance</b>	<b>12,697</b>	<b>9,847</b>	<b>8,564</b>	<b>8,210</b>	<b>8,082</b>	<b>8,082</b>

**MAJOR REPAIRS RESERVE  
2012/13 to 2016/17 FORECAST**

	<b>2012/13 Revised Est £000</b>	<b>2013/14 Forecast £000</b>	<b>2014/15 Forecast £000</b>	<b>2015/16 Forecast £000</b>	<b>2016/17 Forecast £000</b>	<b>5 Year Total £000</b>
Opening Balance	8,241	10,140	4,914	3,766	3,943	8,241
Major Repairs Allowance	6,932	6,922	6,911	6,899	6,887	34,551
Use of MRR	(5,033)	(12,148)	(8,060)	(6,722)	(7,672)	(39,635)
<b>Closing Balance</b>	<b>10,140</b>	<b>4,914</b>	<b>3,766</b>	<b>3,943</b>	<b>3,157</b>	<b>3,157</b>