

**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	147	541	0	0	0	688
Corporate Support Service	461	887	619	332	298	2,597
Deputy Chief Executive	600	250	0	0	0	850
Environment & Street Scene	1,239	1,149	139	139	140	2,806
Planning & Economic Development	82	0	0	0	0	82
<b>Total Non-Housing</b>	<b>2,529</b>	<b>2,827</b>	<b>758</b>	<b>471</b>	<b>438</b>	<b>7,023</b>
Housing GF	922	1,499	1,472	750	750	5,393
HRA	9,518	13,918	16,223	15,074	16,113	70,846
<b>Total Housing</b>	<b>10,440</b>	<b>15,417</b>	<b>17,695</b>	<b>15,824</b>	<b>16,863</b>	<b>76,239</b>
<b>TOTAL</b>	<b>12,969</b>	<b>18,244</b>	<b>18,453</b>	<b>16,295</b>	<b>17,301</b>	<b>83,262</b>
<b>FUNDING</b>						
DCLG Grant for DFGs	210	300	400	306	240	1,456
Housing Ass Growth Area Funding	0	90	0	0	0	90
Other Government Capital Grants	0	43	0	0	0	43
Private Funding	548	504	169	169	170	1,560
<b>Total Grants</b>	<b>758</b>	<b>937</b>	<b>569</b>	<b>475</b>	<b>410</b>	<b>3,149</b>
Housing GF	338	1,199	1,072	444	510	3,563
HRA	0	494	463	452	541	1,950
Non Housing	2,425	2,705	689	402	368	6,589
<b>Total Capital Receipts</b>	<b>2,763</b>	<b>4,398</b>	<b>2,224</b>	<b>1,298</b>	<b>1,419</b>	<b>12,102</b>
GF - RCCO	30	0	0	0	0	30
HRA - RCCO	4,200	4,200	5,700	5,700	5,700	25,500
HRA - MRR	5,218	8,709	9,960	8,822	9,772	42,481
<b>Total Revenue Contributions</b>	<b>9,448</b>	<b>12,909</b>	<b>15,660</b>	<b>14,522</b>	<b>15,472</b>	<b>68,011</b>
<b>TOTAL</b>	<b>12,969</b>	<b>18,244</b>	<b>18,453</b>	<b>16,295</b>	<b>17,301</b>	<b>83,262</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	122	541	0	0	0	663
Waltham Abbey Payment Kiosk	25	0	0	0	0	25
<b>Total</b>	<b>147</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688</b>
<b>Corporate Support Service</b>						
Planned Maintenance Programme	347	487	431	332	298	1,895
Upgrade of Industrial Units	0	313	0	0	0	313
Waltham Abbey Swimming Pool Roof	10	0	0	0	0	10
Solar Energy Panels	0	20	188	0	0	208
Property Management System	0	35	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>461</b>	<b>887</b>	<b>619</b>	<b>332</b>	<b>298</b>	<b>2,597</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	65	0	0	0	0	65
Museum Property Purchase	0	250	0	0	0	250
<b>Total</b>	<b>600</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
<b>Environment &amp; Street Scene</b>		0				
Waste Management Vehicles & Equip't	685	507	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	60	79	69	69	70	347
N W Airfield Vehicle	15	0	0	0	0	15
Flood Alleviation Schemes	0	99	0	0	0	99
CCTV Systems	22	82	40	40	40	224
Grounds Maint Plant & Equipt	174	27	30	30	30	291
<b>Total</b>	<b>1,239</b>	<b>1,149</b>	<b>139</b>	<b>139</b>	<b>140</b>	<b>2,806</b>
<b>Planning &amp; Economic Development</b>						
Loughton Broadway TCE	0	0	0	0	0	0
Loughton Broadway CCTV	82	0	0	0	0	82
<b>Total</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>
<b>TOTAL NON-HOUSING PROGRAMME</b>	<b>2,529</b>	<b>2,827</b>	<b>758</b>	<b>471</b>	<b>438</b>	<b>7,023</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	210	300	400	400	400	1,710
Other Private Sector Grants	220	250	350	350	350	1,520
Housing Estate Car Parking	118	599	350	0	0	1,067
<b>TOTAL HOUSING GENERAL FUND</b>	<b>922</b>	<b>1,499</b>	<b>1,472</b>	<b>750</b>	<b>750</b>	<b>5,393</b>
<b>Housing Revenue Account</b>						
Housing Developments	38	1,093	3,829	3,397	3,329	11,686
Heating/Rewiring/Water Tanks	2,666	2,607	2,503	2,336	2,563	12,675
Windows/Doors	700	1,548	1,282	1,134	1,201	5,865
Roofing	1,231	1,738	1,293	1,106	1,530	6,898
Other Planned Maintenance	241	638	432	396	412	2,119
<b>Total Planned Maintenance</b>	<b>4,876</b>	<b>7,624</b>	<b>9,339</b>	<b>8,369</b>	<b>9,035</b>	<b>39,243</b>
Structural Schemes	681	600	600	300	300	2,481
Small Capital Repairs/Voids	1,187	438	438	438	438	2,939
Kitchen & Bathroom Replacements	1,315	3,098	4,177	4,188	4,561	17,339
Garages & Environmental Improvements	304	1,321	1,004	564	564	3,757
Disabled Adaptations	414	450	450	450	450	2,214
Other Repairs and Maintenance	185	252	165	715	715	2,032
Capital Service Enhancements	499	85	0	0	0	584
Housing DLO Vehicles	57	50	50	50	50	257
<b>TOTAL HRA</b>	<b>9,518</b>	<b>13,918</b>	<b>16,223</b>	<b>15,074</b>	<b>16,113</b>	<b>70,846</b>
<b>TOTAL HOUSING PROGRAMME</b>						
	<b>10,440</b>	<b>15,417</b>	<b>17,695</b>	<b>15,824</b>	<b>16,863</b>	<b>76,239</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	13,833	10,188	8,739	8,306	15,842
Usable Receipts Arising	754	753	776	865	952	4,100
Use of Capital Receipts	(2,763)	(4,398)	(2,224)	(1,298)	(1,419)	(12,102)
<b>Closing Balance</b>	<b>13,833</b>	<b>10,188</b>	<b>8,739</b>	<b>8,306</b>	<b>7,840</b>	<b>7,840</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	9,955	8,168	5,120	3,197	8,241
Major Repairs Allowance	6,932	6,922	6,911	6,899	6,887	34,551
Use of MRR	(5,218)	(8,709)	(9,960)	(8,822)	(9,772)	(42,481)
<b>Closing Balance</b>	<b>9,955</b>	<b>8,168</b>	<b>5,120</b>	<b>3,197</b>	<b>311</b>	<b>311</b>