

**CAPITAL PROGRAMME
2005/06 ACTUAL**

	2005/06 Revised £000	2005/06 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & Performance Management	180	71	(109)
Corporate Support Services & IT	809	647	(162)
Community Wellbeing	0	0	0
Leisure	260	210	(50)
Environmental Protection	808	780	(28)
Civil Engineering & Maintenance	634	723	89
Total Non-Housing	2,691	2,431	(260)
Housing GF	510	492	(18)
HRA	7,486	6,560	(926)
Housing DLO	53	54	1
Total Housing	8,049	7,106	(943)
TOTAL	10,740	9,537	(1,203)
FUNDING			
ODPM Grant	130	144	14
IEG Grant	176	13	(163)
DEFRA Grant / EA Contribution	0	0	0
PDG Grant	0	45	45
Market Funding	70	87	17
Leaseholder Funding	30	255	225
Private Funding	135	131	(4)
ECC Contributions	23	52	29
Total Grants	564	727	163
HRA (Use of Transitional Relief)	845	1,570	725
Housing GF (Use of Trans. Relief)	50	50	0
Housing GF (Other Capital Receipts)	330	297	(33)
Non Housing (Other Capital Receipts)	2,287	2,158	(129)
Total Capital Receipts	3,512	4,075	563
HRA - RCCO	2,000	2,000	0
HRA - MRR	4,664	2,735	(1,929)
Total Revenue Contributions	6,664	4,735	(1,929)
TOTAL	10,740	9,537	(1,203)

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Appendix 2

	2005/06 Revised £000	2005/06 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000
Finance & Performance Management						
Youth Sports Facilities	110	55	(55)		(55)	
Security Doors Debden Cash Office	20	16	(4)	(4)		
General Capital Contingency	50	0	(50)		(50)	
Total	180	71	(109)	(4)	(105)	
Corporate Support Services & IT						
IEG : Customer Services Trans Prog	1	0	(1)		(1)	
IEG : ERDMS	150	0	(150)		(150)	
IEG : Legal Case Man. System	3	1	(2)		(2)	
IEG : Committee Man. System	22	12	(10)		(10)	
Total IEG	176	13	(163)		(163)	
Revenues & Benefits System	15	0	(15)		(15)	
General IT	171	103	(68)		(68)	
Civic Offices Computer Suite No.2	41	191	150			150
Planning System	203	153	(50)		(50)	
Total IT	606	460	(146)		(296)	150
Civic Office Works	186	170	(16)		(16)	
Franking Machine	17	17	0			
Total	809	647	(162)		(312)	150
Leisure						
Loughton Leisure Centre	101	57	(44)		(44)	
Ongar Leisure Centre Extention	23	0	(23)		(23)	
W.Abbey S.C Heating Works (50%)	15	15	0		0	
N W Airfield Market Improvements	70	87	17			17
N.W.Airfield Security Works	40	39	(1)		(1)	
River Bank Strengthening	11	12	1	1		
Total	260	210	(50)	1	(68)	17
Environmental Protection						
Bobbingworth Tip	200	255	55			55
Smarts Lane Discontinuance	6	6	0			
Environ. Protection Equipment	602	519	(83)		(83)	
Total	808	780	(28)		(83)	55
Civil Engineering & Maintenance						
Town Centre Enhancement						
Loughton High Road Works	217	482	265			265
Loughton Broadway Works	20	34	14			14
Total T C Enhancement	237	516	279			279
Traffic Calming	180	66	(114)		(114)	
Housing Estate Car Parking	58	25	(33)		(33)	
Car Park Upgrade Buckhurst Hill	50	24	(26)		(26)	
Flood Alleviation Schemes	66	52	(14)		(14)	
Grounds Maint Plant & Equipt	43	40	(3)		(3)	
Total	634	723	89		(190)	279
TOTAL NON-HOUSING PROGRAMME	2,691	2,431	(260)	(3)	(758)	501

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Housing General Fund						
Disabled Facilities Grants	300	397	97			97
Renovation Grants	200	94	(106)		(106)	
Alfred Road Drainage Works	10	1	(9)		(9)	
TOTAL HOUSING GENERAL FUND	510	492	(18)		(115)	97
Housing Revenue Account						
Springfields, Waltham Abbey *	40	72	32			32
Norway House Improvements *	50	33	(17)		(17)	
Jubilee Court Conversions	0	15	15	15		
Hemnall House *	0	4	4	4		
Defective Dwellings	0	3	3	3		
Oakwood Hill	0	(12)	(12)	(12)		
Hyde Mead House	0	(3)	(3)	(3)		
Communal TV Upgrade	38	10	(28)		(28)	
Heating/Rewiring *	1,954	2,400	446			446
Windows/Roofing/Asbestos/Water Tanks *	1,338	1,268	(70)		(70)	
Other Planned Maintenance	373	327	(46)		(46)	
Total Planned Maintenance	3,793	4,117	324	7	(161)	478
Structural Schemes *	990	350	(640)		(640)	
Cyclical Maintenance *	68	19	(49)		(49)	
Small Capital Repairs *	400	319	(81)		(81)	
Cost Reflective Repairs *	1,155	1,177	22			22
Non-Cost Reflective Repairs	452	147	(305)		(305)	
Disabled Adaptations	520	374	(146)		(146)	
Other Repairs and Maintenance *	98	45	(53)		(53)	
Feasibilities	10	12	2	2		
TOTAL HRA	7,486	6,560	(926)	9	(1,435)	500
Housing DLO Vehicles	53	54	1	1		
TOTAL DLO	53	54	1	1		
TOTAL HOUSING PROGRAMME	8,049	7,106	(943)	10	(1,550)	597
* EFDC Affordable Housing & Regeneration Projects	6,093	5,687	(406)	4	(910)	500