

**CAPITAL PROGRAMME
2012/13 ACTUAL (PROVISIONAL)**

	2012/13 Revised £000	2012/13 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & IT	147	170	23
Corporate Support Service	461	369	(92)
Deputy Chief Executive	600	542	(58)
Environment & Street Scene	1,439	1,396	(43)
Total Non-Housing	2,647	2,477	(170)
Housing General Fund	922	786	(136)
HRA	9,518	9,826	308
Total Housing	10,440	10,612	172
TOTAL	13,087	13,089	2
FUNDING			
DCLG Grant for DFG	210	267	57
Private Funding	548	516	(32)
Total Grants	758	783	25
Housing GF (Other Capital Receipts)	338	275	(63)
Non Housing (Other Capital Receipts)	2,543	2,385	(158)
Total Capital Receipts	2,881	2,660	(221)
GF Direct Revenue Funding	30	28	(2)
HRA Direct Revenue Funding	4,200	4,200	0
HRA Major Repairs Reserve	5,218	5,418	200
Total Revenue Contributions	9,448	9,646	198
TOTAL	13,087	13,089	2

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Finance & IT						
General IT	122	144	22			22
Waltham Abbey Payment Kiosk	25	26	1	1		
Total	147	170	23	1	0	22
Corporate Support services						
Planned Maintenance Programme	347	259	(88)		(88)	
Waltham Abbey Swimming Pool Roof	10	0	(10)		(10)	
New Developments	80	86	6			6
Fleet Ops MOT vehicle lift	24	24	0			
Total	461	369	(92)	0	(98)	6
Deputy Chief Executive						
Limes Farm Hall Development	40	29	(11)		(11)	
Waltham Abbey All Weather Pitch	495	483	(12)		(12)	
Waltham Abbey Regeneration Schemes	65	30	(35)		(35)	
Total	600	542	(58)	0	(58)	0
Enviornment & Street Scene						
Waste Management Vehicles & Equip't	803	775	(28)		(28)	
Loughton Leisure Centre Refurbishment	240	240	0		0	
Parking & Traffic Schemes	43	11	(32)		(32)	
N W Airfield Market Improvements	60	65	5			5
N W Airfield Vehicle	15	14	(1)	(1)		
Flood Alleviation Schemes	0	2	2			2
CCTV Systems	22	22	0			
Grounds Maint Plant & Equipt	174	183	9	9		
Loughton Broadway CCTV	82	84	2			2
Total	1,439	1,396	(43)	8	(60)	9
TOTAL NON-HOUSING PROGRAMME	2,647	2,477	(170)	9	(216)	37

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Housing General Fund						
Open Market Shared Ownership Scheme	374	199	(175)		(175)	
Disabled Facilities Grants	210	274	64			64
Other Private Sector Grants	220	231	11			11
Housing Estate Car Parking	118	82	(36)		(36)	
TOTAL HOUSING GENERAL FUND	922	786	(136)	0	(211)	75
Housing Revenue Account						
Housing Developments	38	49	11			11
Heating/Rewiring/Water Tanks	2,666	2,866	200			200
Windows/Doors	700	708	8			8
Roofing	1,231	1,243	12			12
Other Planned Maintenance	241	271	30	48	(18)	
Total Planned Maintenance	4,876	5,137	261	48	(18)	231
Structural Schemes	681	810	129	129		
Small Capital Repairs/Voids	1,187	1,327	140	140		
Kitchen & Bathroom Replacements	1,315	1,379	64			64
Garages & Environmental Improvements	304	214	(90)	(24)	(66)	
Disabled Adaptations	414	418	4			4
Other Repairs and Maintenance	185	156	(29)	(28)	(1)	
Capital Service Enhancements	499	360	(139)	15	(154)	
Housing DLO Vehicles	57	25	(32)		(32)	
TOTAL HRA	9,518	9,826	308	280	(271)	299
TOTAL HOUSING PROGRAMME	10,440	10,612	172	280	(482)	374

CAPITAL RECEIPTS
2012/13 ACTUAL (PROVISIONAL)

	2012/13 Revised £000	2012/13 Actual £000	2012/13 Variation £000
Receipts Generation			
Housing Revenue Account	1,332	1,140	(192)
General Fund	12	171	159
Total Receipts	1,344	1,311	(33)
Receipts Analysis			
Usable Receipts	260	477	217
Available for Replacement Homes	494	240	(254)
Payment to Govt Pool	590	594	4
Total Receipts	1,344	1,311	(33)
Usable Capital Receipt Balances			
Opening Balance	15,842	15,842	0
Usable Receipts Arising	754	717	(37)
Use of Other Capital Receipts	(2,881)	(2,660)	221
Closing Balance	13,715	13,899	184

MAJOR REPAIRS RESERVE
2012/13 ACTUAL (PROVISIONAL)

	2012/13 Revised £000	2012/13 Actual £000	2012/13 Variation £000
Opening Balance	8,241	8,241	0
Major Repairs Allowance	6,932	6,932	0
Use of MRR	(5,218)	(5,418)	(200)
Closing Balance	9,955	9,755	(200)