

**CAPITAL PROGRAMME
2006/07 to 20010/11 FORECAST**

Appendix 1

	2006/07 Original £000	2006/07 Revised £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	5 Year Total £000
EXPENDITURE							
Finance, Perf Man & CSS	299	405	424	215	0	0	1,044
Customer Services, Media & IT	1,763	1,401	1,588	475	594	300	4,358
Community Wellbeing	0	0	0	0	0	0	0
Leisure	552	613	50	50	50	50	813
Environmental Protection	2,082	2,110	0	0	0	0	2,110
Civil Engineering & Maintenance	4,646	2,645	2,282	337	262	262	5,788
Total Non-Housing	9,342	7,174	4,344	1,077	906	612	14,113
Housing GF	1,210	2,396	1,830	700	700	700	6,326
HRA	7,820	7,811	6,144	6,238	4,907	4,821	29,921
Housing DLO	50	50	50	50	50	50	250
Total Housing	9,080	10,257	8,024	6,988	5,657	5,571	36,497
TOTAL	18,422	17,431	12,368	8,065	6,563	6,183	50,610
FUNDING							
DCLG Grant for DFG	130	126	125	125	125	125	626
DCLG Grant for Other Housing Gts	0	250	420	0	0	0	670
IEG Grant	260	423	0	0	0	0	423
DEFRA Grant	53	54	56	0	0	0	110
PDG Grant		33	0	0	0	0	33
Market Funding	69	52	50	50	50	50	252
Leaseholder Funding	30	30	30	30	30	30	150
Private Funding	238	51	210	0	0	0	261
ECC Contribution	459	482	0	0	0	0	482
Total Grants	1,239	1,501	891	205	205	205	3,007
HRA (Use of Transitional Relief)	377	672	0	0	0	0	672
Housing GF (Use of Trans. Relief)	550	1,050	0	0	0	0	1,050
Housing GF (Other Capital Receipts)	320	970	1,075	575	575	575	3,770
Non Housing (Other Capital Receipts)	8,328	6,079	4,238	1,027	856	562	12,762
Total Capital Receipts	9,575	8,771	5,313	1,602	1,431	1,137	18,254
HRA - RCCO	2,150	2,388	1,985	885	1,279	1,213	7,750
HRA - MRR	5,313	4,771	4,179	5,373	3,648	3,628	21,599
Total Revenue Contributions	7,463	7,159	6,164	6,258	4,927	4,841	29,349
TOTAL	18,277	17,431	12,368	8,065	6,563	6,183	50,610

**CAPITAL PROGRAMME
2006/07 to 2010/11 FORECAST**

	2006/07 Original £000	2006/07 Revised £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	5 Year Total £000
Finance, Perf Man & CSS							
Youth Sports Facilities	90	124	121	0	0	0	245
Countrycare Vehicle	0	13	0	0	0	0	13
Planning Service Accommodation Works	0	20	0	0	0	0	20
Civic Office Works	9	25	37	215	0	0	277
Messenger Vehicles	0	0	16	0	0	0	16
Waste Compactor	0	16	0	0	0	0	16
General Capital Contingency	200	207	250	0	0	0	457
Total	299	405	424	215	0	0	1,044
Customer Services, Media & ICT							
IEG : Customer Services Trans Prog	260	261	0	0	0	0	261
IEG : ERDMS	0	150	0	0	0	0	150
IEG : Legal Case Man. System	0	2	0	0	0	0	2
IEG : Committee Man. System	0	10	0	0	0	0	10
Total IEG	260	423	0	0	0	0	423
Revenues & Benefits System	13	28	0	0	0	0	28
General IT	300	368	300	300	300	300	1,568
Civic Offices Computer Suite No.2	200	50	0	0	0	0	50
Planning & Land Charges System	0	50	0	0	0	0	50
Customer Services Trans Prog	990	482	1,288	175	294	0	2,239
Total	1,763	1,401	1,588	475	594	300	4,358
Leisure							
Loughton Leisure Centre	0	54	0	0	0	0	54
Ongar Leisure Centre : Extention	430	453	0	0	0	0	453
N W Airfield Market Improvements	69	52	50	50	50	50	252
N.W.Airfield Security Works	0	1	0	0	0	0	1
Museum Redisplay Programme	53	53	0	0	0	0	53
Total	552	613	50	50	50	50	813
Environmental Protection							
Bobbingworth Tip	1,632	1,577	0	0	0	0	1,577
Environ. Protection Equipment	450	533	0	0	0	0	533
Total	2,082	2,110	0	0	0	0	2,110
Civil Engineering & Maintenance							
Town Centre Enhancement							
Loughton High Road Works: Phase 2	969	914	0	0	0	0	914
Loughton Broadway Works	2,860	986	1,970	0	0	0	2,956
Total T C Enhancement	3,829	1,900	1,970	0	0	0	3,870
Traffic Calming	492	456	150	200	200	200	1,206
Housing Estate Car Parking	37	70	37	37	37	37	218
Car Park Upgrade Buckhurst Hill	0	34	0	0	0	0	34
Car Park Upgrades Cottis Lane	75	75	0	0	0	0	75
Flood Alleviation Schemes	43	57	100	75	0	0	232
Epping Drinking Fountain	0	25	0	0	0	0	25
Grounds Maint Plant & Equipt	25	28	25	25	25	25	128
Total	4,501	2,645	2,282	337	262	262	5,788
TOTAL NON-HOUSING PROGRAMME	9,197	7,174	4,344	1,077	906	612	14,113

**CAPITAL PROGRAMME
2006/07 to 2010/11 FORECAST**

Appendix 3

	2006/07 Original £000	2006/07 Revised £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	5 Year Total £000
Housing General Fund							
Contribution to Affordable Housing							
Small Housing Sites: Estuary H.A.	500	500	500	0	0	0	1,000
Unallocated Schemes	210	500	210	0	0	0	710
Total Affordable Housing Contributions	710	1,000	710	0	0	0	1,710
Disabled Facilities Grants	300	500	500	500	500	500	2,500
Other Private Sector Grants	200	509	620	200	200	200	1,729
Alfred Road Drainage Works	0	9	0	0	0	0	9
CPO 8/8A Sun Street, W. Abbey	0	378	0	0	0	0	378
TOTAL HOUSING GENERAL FUND	1,210	2,396	1,830	700	700	700	6,326
Housing Revenue Account							
Springfields, Waltham Abbey	1,870 *	936	1,838	1,837	0	0	4,611
#REF!	1,100	790	0	0	0	0	790
Norway House Improvements	50 *	67	50	50	50	50	267
Communal TV Upgrade	64	92	78	90	0	0	260
Heating/Rewiring	1,128 *	1,356	1,010	1,070	1,100	1,040	5,576
Windows/Roofing/Asbestos/Water Tank	821 *	891	940	890	990	940	4,651
Other Planned Maintenance	382	556	410	418	380	380	2,144
Total Planned Maintenance	5,415	4,688	4,326	4,355	2,520	2,410	18,299
Structural Schemes	200 *	765	235	285	769	635	2,689
Cyclical Maintenance	65 *	18	5	5	5	5	38
Small Capital Repairs	400 *	481	400	400	400	350	2,031
Cost Reflective Repairs	950 *	500	500	500	500	568	2,568
Non-Cost Reflective Repairs	370	675	208	208	208	328	1,627
Disabled Adaptations	350	556	395	410	430	450	2,241
Other Repairs and Maintenance	60 *	113	60	60	60	60	353
Feasibilities	10	15	15	15	15	15	75
TOTAL HRA	7,820	7,811	6,144	6,238	4,907	4,821	29,921
Housing DLO Vehicles	50	50	50	50	50	50	250
TOTAL DLO	50	50	50	50	50	50	250
TOTAL HOUSING PROGRAMME	9,080	10,257	8,024	6,988	5,657	5,571	36,497
* EFDC Affordable Housing & Regeneration Projects	5,544	5,127	5,038	5,097	3,874	3,648	22,784

CAPITAL RECEIPTS
2006/07 to 2010/11 FORECAST

	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	5 Year Total £000
Receipts Generation						
Housing Revenue Account	3,990	3,230	2,900	2,880	2,875	15,875
General Fund	8,742	0	0	0	0	8,742
Total Receipts	12,732	3,230	2,900	2,880	2,875	24,617
Receipts Analysis						
Usable Receipts	9,843	914	831	819	817	13,224
Payment to Govt Pool	2,889	2,316	2,069	2,061	2,058	11,393
Total Receipts	12,732	3,230	2,900	2,880	2,875	24,617
Usable Capital Receipt Balances						
Opening Balance	20,073	21,867	17,468	16,697	16,085	20,073
Usable Receipts Arising	9,843	914	831	819	817	13,224
Transitional Payment from Pool (which must be used on Housing assets)	722	0	0	0	0	722
Use of Transitional Relief Receipts	(1,722)	0	0	0	0	(1,722)
Use of Other Capital Receipts	(7,049)	(5,313)	(1,602)	(1,431)	(1,137)	(16,532)
Closing Balance	21,867	17,468	16,697	16,085	15,765	15,765

MAJOR REPAIRS RESERVE
2006/07 to 2010/11 FORECAST

	2006/07 Forecast £000	2007/08 Forecast £000	2008/09 Forecast £000	2009/10 Forecast £000	2010/11 Forecast £000	5 Year Total £000
Opening Balance	3,312	3,068	3,466	2,693	3,645	3,312
Major Repairs Allowance	4,527	4,577	4,600	4,600	4,601	22,905
Use of MRR	(4,771)	(4,179)	(5,373)	(3,648)	(3,628)	(21,599)
Closing Balance	3,068	3,466	2,693	3,645	4,618	4,618