

**CAPITAL PROGRAMME  
2013/14 ACTUAL (PROVISIONAL)**

	<b>2013/14 Revised £000</b>	<b>2013/14 Actual £000</b>	<b>(Under) / Overspend £000</b>
<b>EXPENDITURE</b>			
Resources	933	616	(317)
Governance	830	45	(785)
Neighbourhoods	798	455	(343)
Communities	918	178	(740)
Total General Fund	3,479	1,294	(2,185)
Total HRA	11,030	10,683	(347)
<b>Total Capital Expenditure on Council Assets</b>	<b>14,509</b>	<b>11,977</b>	<b>(2,532)</b>
Total Capital Loans	514	381	(133)
Total Revenue Expenditure Financed From Capital under Statute	587	648	61
<b>TOTAL CAPITAL PROGRAMME</b>	<b>15,610</b>	<b>13,006</b>	<b>(2,604)</b>
<b>FUNDING</b>			
Government Grant for DFGs	330	333	3
Housing Ass Growth Area Funding	90	0	(90)
Other Government Capital Grants	450	52	(398)
Private Funding	384	610	226
<b>Total Grants</b>	<b>1,254</b>	<b>995</b>	<b>(259)</b>
General Fund	2,805	1,203	(1,602)
HRA	61	102	41
REFCuS & Loans	461	339	(122)
<b>Total Capital Receipts</b>	<b>3,327</b>	<b>1,644</b>	<b>(1,683)</b>
GF - RCCO	150	23	(127)
HRA - RCCO	4,200	4,200	0
HRA - MRR	6,679	6,144	(535)
<b>Total Revenue Contributions</b>	<b>11,029</b>	<b>10,367</b>	<b>(662)</b>
<b>TOTAL</b>	<b>15,610</b>	<b>13,006</b>	<b>(2,604)</b>

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<b>Resources</b>						
Planned Maintenance Programme	446	250	(196)		(196)	
Solar Energy Panels	20	4	(16)		(16)	
ICT Programme	467	362	(105)		(105)	
<b>Total</b>	<b>933</b>	<b>616</b>	<b>(317)</b>	<b>0</b>	<b>(317)</b>	<b>0</b>
<b>Governance</b>						
Purchase of Bridgeman House, W Abbey	654	0	(654)		(654)	
Purchase of Lease re Torrington Drive	0	42	42	20		22
New Developments	176	3	(173)		(173)	
<b>Total</b>	<b>830</b>	<b>45</b>	<b>(785)</b>	<b>20</b>	<b>(827)</b>	<b>22</b>
<b>Neighbourhoods</b>						
Upgrade of Industrial Units	13	2	(11)		(11)	
Property Management System	35	0	(35)		(35)	
Waste Management Vehicles & Equip't	313	275	(38)		(38)	
Parking Schemes	202	42	(160)		(160)	
Flood Alleviation Schemes	23	0	(23)		(23)	
Grounds Maint Plant & Equipt	39	34	(5)		(5)	
N W Airfield Market Improvements	74	15	(59)		(59)	
Bakers Lane Refurbishment	89	87	(2)		(2)	
Waltham Abbey Swimming Pool Roof	10	0	(10)		(10)	
<b>Total</b>	<b>798</b>	<b>455</b>	<b>(343)</b>	<b>0</b>	<b>(343)</b>	<b>0</b>
<b>Communities</b>						
Museum Property Purchase	650	0	(650)		(650)	
CCTV Systems	95	28	(67)		(67)	
Limes Farm Hall Development	11	5	(6)		(6)	
Waltham Abbey All Weather Pitch	12	51	39	39		
Housing Estate Parking	150	94	(56)		(56)	
<b>Total</b>	<b>918</b>	<b>178</b>	<b>(740)</b>	<b>39</b>	<b>(779)</b>	<b>0</b>
<b>TOTAL GENERAL FUND PROGRAMME</b>	<b>3,479</b>	<b>1,294</b>	<b>(2,185)</b>	<b>59</b>	<b>(2,266)</b>	<b>22</b>

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<b>Housing Revenue Account</b>						
House Build	148	84	(64)		(64)	
Other Housing Developments	34	31	(3)		(3)	
Acquisition	254	253	(1)		(1)	
Heating/Rewiring/Water Tanks	3,176	3,146	(30)		(30)	
Windows/Doors	1,844	1,808	(36)		(36)	
Roofing	926	520	(406)		(406)	
Other Planned Maintenance	137	131	(6)		(6)	
Structural Schemes	477	520	43			43
Small Capital Repairs/Voids	1,700	1,525	(175)		(175)	
Kitchen & Bathroom Replacements	1,058	1,383	325			325
Garages & Environmental Improvements	419	365	(54)		(54)	
Disabled Adaptations	446	494	48			48
Other Repairs and Maintenance	135	135	0			
Capital Service Enhancements	194	224	30			30
Housing DLO Vehicles	82	64	(18)		(18)	
<b>TOTAL HRA PROGRAMME</b>	<b>11,030</b>	<b>10,683</b>	<b>(347)</b>	<b>0</b>	<b>(793)</b>	<b>446</b>

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE  
2013/14 ACTUAL (PROVISIONAL)**

	<b>2013/14 Revised £000</b>	<b>2013/14 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>Savings/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Brought Forwards £000</b>
<b>Capital Loans</b>						
Open Market Shared Ownership Scheme	375	304	(71)		(71)	
Private Sector Housing Loans	139	77	(62)		(62)	
<b>TOTAL CAPITAL LOANS</b>	<b>514</b>	<b>381</b>	<b>(133)</b>	<b>0</b>	<b>(133)</b>	<b>0</b>

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE  
2013/14 ACTUAL (PROVISIONAL)**

	<b>2013/14 Revised £000</b>	<b>2013/14 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>Savings/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Brought Forwards £000</b>
<b>REFCuS</b>						
Waltham Abbey Regeneration Scheme	35	27	(8)		(8)	
Disabled Facilities Grants	330	333	3			3
Other Private Sector Grants	100	96	(4)		(4)	
Planned Maintenance	22	22	0			
HRA Leaseholders	100	170	70	70		
<b>TOTAL REFCuS</b>	<b>587</b>	<b>648</b>	<b>61</b>	<b>70</b>	<b>(12)</b>	<b>3</b>

**CAPITAL RECEIPTS**  
**2013/14 ACTUAL (PROVISIONAL)**

	<b>2013/14 Revised £000</b>	<b>2013/14 Actual £000</b>	<b>2013/14 Variation £000</b>
<b>Receipts Generation</b>			
Housing Revenue Account	2,927	5,872	2,945
General Fund	0	18	18
<b>Total Receipts</b>	<b>2,927</b>	<b>5,890</b>	<b>2,963</b>
<b>Receipts Analysis</b>			
Usable Receipts	1,102	2,504	1,402
Available for Replacement Homes	1,141	2,702	1,561
Payment to Govt Pool	684	684	0
<b>Total Receipts</b>	<b>2,927</b>	<b>5,890</b>	<b>2,963</b>
<b>Usable Capital Receipt Balances</b>			
Opening Balance	13,900	13,900	0
Usable Receipts Arising	2,243	5,206	2,963
Use of Other Capital Receipts	(3,327)	(1,644)	1,683
<b>Closing Balance</b>	<b>12,816</b>	<b>17,462</b>	<b>4,646</b>

**MAJOR REPAIRS RESERVE**  
**2013/14 ACTUAL (PROVISIONAL)**

	<b>2013/14 Revised £000</b>	<b>2013/14 Actual £000</b>	<b>2013/14 Variation £000</b>
Opening Balance	9,755	9,755	0
Major Repairs Allowance	6,922	7,750	828
Use of MRR	(6,679)	(6,144)	535
<b>Closing Balance</b>	<b>9,998</b>	<b>11,361</b>	<b>1,363</b>