

**CAPITAL PROGRAMME
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Resources	1,351	695	(656)
Governance	4,924	3,874	(1,050)
Neighbourhoods	466	172	(294)
Communities	1,368	844	(524)
Total General Fund	8,109	5,585	(2,524)
Total HRA	15,219	13,851	(1,368)
Total Capital Expenditure on Council Assets	23,328	19,436	(3,892)
Total Capital Loans	240	65	(175)
Total Revenue Expenditure Financed From Capital under Statute	524	613	89
TOTAL CAPITAL PROGRAMME	24,092	20,114	(3,978)
FUNDING			
Government Grant for DFGs	372	390	18
Housing Ass Growth Area Funding	90	90	0
Other Government Capital Grants	1,176	615	(561)
Private Funding	710	640	(70)
Total Grants	2,348	1,735	(613)
General Fund	6,732	4,840	(1,892)
HRA	607	512	(95)
REFCuS & Loans	239	51	(188)
Total Capital Receipts	7,578	5,403	(2,175)
GF - Direct Revenue Funding	212	221	9
HRA - Direct Revenue Funding	5,200	5,200	0
HRA - Major Repairs Reserve	8,754	7,555	(1,199)
Total Revenue Contributions	14,166	12,976	(1,190)
TOTAL	24,092	20,114	(3,978)

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	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Resources							
Planned Maintenance Programme	778	221	(557)		(557)		
General IT	533	424	(109)		(109)		
Equipment	40	50	10	(2)		12	
Total	1,351	695	(656)	(2)	(666)	12	
Governance							
Purchase of Lease re Torrington Drive	3,511	3,512	1	1			
Capital Works on Investment Properties	15	39	24			24	
Oakwood Hill Depot	75	34	(41)		(41)		
New Developments	263	229	(34)		(34)		
Property Management System	35	35	0				
St John's Road Epping Development	1,000	0	(1,000)		(1,000)		
Document Scanner	25	25	0				
Total	4,924	3,874	(1,050)	1	(1,075)	24	0
Neighbourhoods							
Waste Management Equipment	84	36	(48)		(48)		
Parking Schemes	155	28	(127)		(127)		
Pay & Display Machines	90	0	(90)		(90)		
Flood Alleviation Schemes	58	66	8			8	
Grounds Maint Plant & Equipt	35	37	2				2
N W Airfield Market Improvements	44	5	(39)		(15)		(24)
Total	466	172	(294)	0	(280)	8	(22)
Communities							
Museum Development	1,080	632	(448)		(448)		
Housing Estate Parking	175	109	(66)		(66)		
CCTV Systems	107	87	(20)		(20)		
Limes Farm Hall Development	6	6	0				
Waltham Abbey All Weather Pitch	0	10	10	10			
Total	1,368	844	(524)	10	(534)	0	0
TOTAL GENERAL FUND PROGRAMME	8,109	5,585	(2,524)	9	(2,555)	44	(22)

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	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Housing Revenue Account							
New House Building & Conversions	1,347	911	(436)		(436)		
Property Acquisition	336	335	(1)	(1)			
Heating/Rewiring/Water Tanks	2,831	2,785	(46)		(46)		
Windows/Doors	1,323	1,118	(205)		(205)		
Roofing	1,420	1,306	(114)		(114)		
Other Planned Maintenance	621	534	(87)		(87)		
Structural Schemes	494	494	0				
Small Capital Repairs/Voids	1,962	2,105	143			143	
Kitchen & Bathroom Replacements	3,285	2,784	(501)		(501)		
Garages & Environmental Improvements	741	720	(21)		(21)		
Disabled Adaptations	402	410	8			8	
Other Repairs and Maintenance	221	243	22			22	
Capital Service Enhancements	299	252	(47)		(47)		
Housing DLO Vehicles	68	60	(8)		(8)		
Less Work on Leasehold Properties	-131	-206	(75)		(75)		
TOTAL HRA PROGRAMME	15,219	13,851	(1,368)	(1)	(1,540)	173	0

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Capital Loans							
Open Market Shared Ownership Scheme	120	0	(120)		(120)		
Private Sector Housing Loans	120	65	(55)		(55)		
TOTAL CAPITAL LOANS	240	65	(175)	0	(175)	0	0

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
REFCuS							
Disabled Facilities Grants	380	401	21				21
Other Private Sector Grants	13	6	(7)	(7)			
Front Doors on Leasehold Properties	31	27	(4)		(4)		
Recharged Work on Leasehold Properties	100	179	79				79
TOTAL REFCuS	524	613	89	(7)	(4)	0	100

**CAPITAL RECEIPTS
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	2014/15 Variation £000
Receipts Generation			
Housing Revenue Account	4,933	5,722	789
General Fund	915	2,580	1,665
Total Receipts	5,848	8,302	2,454
Receipts Analysis			
Usable Receipts	2,543	4,836	2,293
1-4-1 Funds for Replacement Homes	2,331	2,715	384
Payment to Govt Pool	974	751	(223)
Total Receipts	5,848	8,302	2,454
Usable Capital Receipt Balances			
Opening Balance	17,467	17,467	0
Usable Receipts Arising	4,874	7,551	2,677
Use of Other Capital Receipts	(7,578)	(5,403)	2,175
Closing Balance	14,763	19,615	4,852

**MAJOR REPAIRS RESERVE
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	2014/15 Variation £000
Opening Balance	11,359	11,359	0
Major Repairs Allowance	7,045	7,320	275
Use of MRR	(8,754)	(7,555)	1,199
Closing Balance	9,650	11,124	1,474