

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

**Appendix 2(a)**

	<b>2006/07 Original £000</b>	<b>2006/07 Revised £000</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>2009/10 Forecast £000</b>	<b>2010/11 Forecast £000</b>	<b>5 Year Total £000</b>
<b>EXPENDITURE</b>							
Finance, Perf Man & CSS	299	334	423	215	0	0	972
Leader of The Council	0	30	0	0	0	0	30
Customer Services, Media & IT	1,763	919	1,588	957	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	2,192	0	0	0	0	2,192
Civil Engineering & Maintenance	4,501	2,645	2,282	337	262	262	5,788
<b>Total Non-Housing</b>	<b>9,197</b>	<b>6,733</b>	<b>4,343</b>	<b>1,559</b>	<b>906</b>	<b>612</b>	<b>14,153</b>
Housing GF	1,210	2,396	1,855	700	700	700	6,351
HRA	7,820	7,929	6,144	6,238	4,907	4,821	30,039
Housing DLO	50	50	50	50	50	50	250
<b>Total Housing</b>	<b>9,080</b>	<b>10,375</b>	<b>8,049</b>	<b>6,988</b>	<b>5,657</b>	<b>5,571</b>	<b>36,640</b>
<b>TOTAL</b>	<b>18,277</b>	<b>17,108</b>	<b>12,392</b>	<b>8,547</b>	<b>6,563</b>	<b>6,183</b>	<b>50,793</b>
<b>FUNDING</b>							
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	0	33	0	0	0	0	33
DCA Election Pilot Grant	0	10	0	0	0	0	10
Market Funding	69	52	50	50	50	50	252
Leaseholder Funding	30	30	30	30	30	30	150
Private Funding	238	51	235	0	0	0	286
ECC Contribution	459	482	0	0	0	0	482
<b>Total Grants</b>	<b>1,239</b>	<b>1,511</b>	<b>916</b>	<b>205</b>	<b>205</b>	<b>205</b>	<b>3,042</b>
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	1,100	575	575	575	3,795
Non Housing (Other Capital Receipts)	8,328	5,628	4,212	1,509	856	562	12,767
<b>Total Capital Receipts</b>	<b>9,575</b>	<b>8,320</b>	<b>5,312</b>	<b>2,084</b>	<b>1,431</b>	<b>1,137</b>	<b>18,284</b>
HRA - RCCO	2,150	2,388	1,985	885	1,279	1,213	7,750
HRA - MRR	5,313	4,889	4,179	5,373	3,648	3,628	21,717
<b>Total Revenue Contributions</b>	<b>7,463</b>	<b>7,277</b>	<b>6,164</b>	<b>6,258</b>	<b>4,927</b>	<b>4,841</b>	<b>29,467</b>
<b>TOTAL</b>	<b>18,277</b>	<b>17,108</b>	<b>12,392</b>	<b>8,547</b>	<b>6,563</b>	<b>6,183</b>	<b>50,793</b>

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

	<b>2006/07 Original £000</b>	<b>2006/07 Revised £000</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>2009/10 Forecast £000</b>	<b>2010/11 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Finance, Perf Man &amp; CSS</b>							
Youth Sports Facilities	90	124	121	0	0	0	245
Countrycare Vehicle	0	28	0	0	0	0	28
Planning Service Accommodation Works	0	35	0	0	0	0	35
Civic Office Works	9	26	36	215	0	0	277
Messenger Vehicles	0	0	16	0	0	0	16
Waste Compactor	0	16	0	0	0	0	16
Reprographics Plate Maker	0	0	0	0	0	0	0
General Capital Contingency	200	105	250	0	0	0	355
<b>Total</b>	<b>299</b>	<b>334</b>	<b>423</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>972</b>
<b>Leader of The Council</b>							
Election Pilot Grant Expenditure	0	10	0	0	0	0	10
Merlin Way Land Sale	0	20	0	0	0	0	20
<b>Total</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
<b>Customer Services, Media &amp; ICT</b>							
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	0	1,288	657	294	0	2,239
<b>Total</b>	<b>1,763</b>	<b>919</b>	<b>1,588</b>	<b>957</b>	<b>594</b>	<b>300</b>	<b>4,358</b>
<b>Leisure</b>							
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
<b>Total</b>	<b>552</b>	<b>613</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>813</b>
<b>Environmental Protection</b>							
Bobbingworth Tip	1,632	1,659	0	0	0	0	1,659
Environ. Protection Equipment	450	533	0	0	0	0	533
<b>Total</b>	<b>2,082</b>	<b>2,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,192</b>
<b>Civil Engineering &amp; Maintenance</b>							
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
Parking & Traffic Schemes	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
<b>Total</b>	<b>4,501</b>	<b>2,645</b>	<b>2,282</b>	<b>337</b>	<b>262</b>	<b>262</b>	<b>5,788</b>
<b>TOTAL NON-HOUSING PROGRAMME</b>	<b>9,197</b>	<b>6,733</b>	<b>4,343</b>	<b>1,559</b>	<b>906</b>	<b>612</b>	<b>14,153</b>

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

Appendix 2(c)

	<b>2006/07 Original £000</b>	<b>2006/07 Revised £000</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>2009/10 Forecast £000</b>	<b>2010/11 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Housing General Fund</b>							
Contribution to Affordable Housing							
Small Housing Sites: Estuary H.A.	500	500	500	0	0	0	1,000
Unallocated Schemes	210	500	235	0	0	0	735
<b>Total Affordable Housing Contributions</b>	<b>710</b>	<b>1,000</b>	<b>735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,735</b>
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
<b>TOTAL HOUSING GENERAL FUND</b>	<b>1,210</b>	<b>2,396</b>	<b>1,855</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>6,351</b>
<b>Housing Revenue Account</b>							
Springfields, Waltham Abbey	1,870 *	1,026	1,838	1,837	0	0	4,701
Wickfields	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 *	919	940	890	990	940	4,679
Other Planned Maintenance	382	556	410	418	380	380	2,144
<b>Total Planned Maintenance</b>	<b>5,415</b>	<b>4,806</b>	<b>4,326</b>	<b>4,355</b>	<b>2,520</b>	<b>2,410</b>	<b>18,417</b>
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
<b>TOTAL HRA</b>	<b>7,820</b>	<b>7,929</b>	<b>6,144</b>	<b>6,238</b>	<b>4,907</b>	<b>4,821</b>	<b>30,039</b>
Housing DLO Vehicles	50	50	50	50	50	50	250
<b>TOTAL DLO</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>
<b>TOTAL HOUSING PROGRAMME</b>	<b>9,080</b>	<b>10,375</b>	<b>8,049</b>	<b>6,988</b>	<b>5,657</b>	<b>5,571</b>	<b>36,640</b>
* EFDC Affordable Housing & Regeneration Projects	5,544	5,245	5,038	5,097	3,874	3,648	22,902

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

	<b>2006/07 Revised £000</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>2009/10 Forecast £000</b>	<b>2010/11 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Receipts Generation</b>						
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
<b>Total Receipts</b>	<b>12,732</b>	<b>3,230</b>	<b>2,900</b>	<b>2,880</b>	<b>2,875</b>	<b>24,617</b>
<b>Receipts Analysis</b>						
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
<b>Total Receipts</b>	<b>12,732</b>	<b>3,230</b>	<b>2,900</b>	<b>2,880</b>	<b>2,875</b>	<b>24,617</b>
<b>Usable Capital Receipt Balances</b>						
Opening Balance	20,073	22,318	17,920	16,667	16,055	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	(6,598)	(5,312)	(2,084)	(1,431)	(1,137)	(16,562)
<b>Closing Balance</b>	<b>22,318</b>	<b>17,920</b>	<b>16,667</b>	<b>16,055</b>	<b>15,735</b>	<b>15,735</b>

**MAJOR REPAIRS RESERVE**  
2006/07 to 2010/11 FORECAST

	<b>2006/07 Revised £000</b>	<b>2007/08 Forecast £000</b>	<b>2008/09 Forecast £000</b>	<b>2009/10 Forecast £000</b>	<b>2010/11 Forecast £000</b>	<b>5 Year Total £000</b>
Opening Balance	3,312	2,950	3,376	2,603	3,555	3,312
Major Repairs Allowance	4,527	4,605	4,600	4,600	4,601	22,933
Use of MRR	(4,889)	(4,179)	(5,373)	(3,648)	(3,628)	(21,717)
<b>Closing Balance</b>	<b>2,950</b>	<b>3,376</b>	<b>2,603</b>	<b>3,555</b>	<b>4,528</b>	<b>4,528</b>