

**CAPITAL PROGRAMME  
2016/17 to 2020/21 FORECAST**

	<b>2016/17 Revised Estimate £000</b>	<b>2017/18 Original Estimate £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>2020/21 Forecast £000</b>	<b>5 Year Total £000</b>
<b>EXPENDITURE</b>						
Resources	889	1,110	813	394	292	3,498
Neighbourhoods	19,046	7,550	30	30	30	26,686
Communities	440	688	303	90	40	1,561
<b>Total General Fund</b>	<b>20,375</b>	<b>9,348</b>	<b>1,146</b>	<b>514</b>	<b>362</b>	<b>31,745</b>
<b>Total HRA</b>	<b>20,567</b>	<b>28,164</b>	<b>14,989</b>	<b>11,668</b>	<b>11,668</b>	<b>87,056</b>
<b>Total Capital Expenditure on Council Assets</b>	<b>40,942</b>	<b>37,512</b>	<b>16,135</b>	<b>12,182</b>	<b>12,030</b>	<b>118,801</b>
Total Capital Loans	80	150	150	150	150	680
Total Revenue Expenditure Financed From Capital under Statute	990	1,053	800	800	800	4,443
<b>TOTAL CAPITAL PROGRAMME</b>	<b>42,012</b>	<b>38,715</b>	<b>17,085</b>	<b>13,132</b>	<b>12,980</b>	<b>123,924</b>
<b>FUNDING</b>						
Government Grant for DFGs	617	500	500	500	500	2,617
Other Government Capital Grants	75	70	70	70	70	355
Private Funding	883	300	300	300	300	2,083
<b>Total Grants</b>	<b>1,575</b>	<b>870</b>	<b>870</b>	<b>870</b>	<b>870</b>	<b>5,055</b>
General Fund	20,365	3,691	0	0	0	24,056
<b>Total Borrowing</b>	<b>20,365</b>	<b>3,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,056</b>
General Fund	0	5,990	1,146	514	362	8,012
HRA	3,890	4,042	299	0	0	8,231
REFCuS & Loans	0	0	150	150	150	450
<b>Total Capital Receipts</b>	<b>3,890</b>	<b>10,032</b>	<b>1,595</b>	<b>664</b>	<b>512</b>	<b>16,693</b>
Direct GF Revenue Funding	85	70	0	0	0	155
Direct HRA Revenue Funding	5,335	6,680	4,781	3,648	3,648	24,092
HRA Major Repairs Reserve	10,762	14,870	9,839	7,950	7,950	51,371
HRA Self- Financing Reserve	0	2,502	0	0	0	2,502
<b>Total Revenue Contributions</b>	<b>16,182</b>	<b>24,122</b>	<b>14,620</b>	<b>11,598</b>	<b>11,598</b>	<b>78,120</b>
<b>TOTAL</b>	<b>42,012</b>	<b>38,715</b>	<b>17,085</b>	<b>13,132</b>	<b>12,980</b>	<b>123,924</b>

**CAPITAL PROGRAMME  
2016/17 to 2020/21 FORECAST**

	<b>2016/17 Revised Estimate £000</b>	<b>2017/18 Original Estimate £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>2020/21 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Resources</b>						
Planned Maintenance Programme	507	664	813	394	292	2,670
General IT	277	446	0	0	0	723
Customer Services Programme	15	0	0	0	0	15
Additional Equipment & Systems	90	0	0	0	0	90
<b>Total</b>	<b>889</b>	<b>1,110</b>	<b>813</b>	<b>394</b>	<b>292</b>	<b>3,498</b>
<b>Neighbourhoods</b>						
Langston Road Shopping Park	11,086	7,190	0	0	0	18,276
Oakwood Hill Depot	703	0	0	0	0	703
St John's Road Development Epping	7,096	0	0	0	0	7,096
Hillhouse Development	0	130	0	0	0	130
Car Parking Schemes	45	152	0	0	0	197
Waste Management Equipment	0	28	0	0	0	28
N W Airfield Vehicle Compound	12	0	0	0	0	12
Flood Alleviation Schemes	11	20	0	0	0	31
Grounds Maint Plant & Equipt	93	30	30	30	30	213
<b>Total</b>	<b>19,046</b>	<b>7,550</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>26,686</b>
<b>Communities</b>						
Museum Development	32	0	0	0	0	32
Purchase Bridgeman House, W Abbey	0	297	0	0	0	297
CCTV Systems	87	151	13	50	0	301
Housing Estate Parking	321	240	290	40	40	931
<b>Total</b>	<b>440</b>	<b>688</b>	<b>303</b>	<b>90</b>	<b>40</b>	<b>1,561</b>
<b>TOTAL GENERAL FUND</b>	<b>20,375</b>	<b>9,348</b>	<b>1,146</b>	<b>514</b>	<b>362</b>	<b>31,745</b>

**CAPITAL PROGRAMME  
2016/17 to 2020/21 FORECAST**

	2016/17	2017/18	2018/19	2019/20	2020/21	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
<b>Housing Revenue Account</b>						
New House Building	9,331	13,224	1,921	0	0	24,476
Heating/Rewiring/Water Tanks	3,635	3,053	3,925	3,225	3,280	17,118
Windows/Doors	1,069	1,224	1,832	1,541	1,429	7,095
Roofing	1,376	1,265	1,483	1,509	1,445	7,078
Other Planned Maintenance	127	408	404	371	350	1,660
Structural Schemes	700	500	800	700	700	3,400
Kitchen & Bathroom Replacements	3,048	3,452	3,712	3,412	3,544	17,168
Garages & Environmental Improvements	658	1,071	492	490	500	3,211
North Weald Depot	70	3,130	0	0	0	3,200
Disabled Adaptations	430	450	450	450	450	2,230
Other Repairs and Maintenance	223	228	220	220	220	1,111
Capital Service Enhancements	92	409	0	0	0	501
Housing Repairs Vehicles	108	50	50	50	50	308
Less Work on Leasehold Properties	(300)	(300)	(300)	(300)	(300)	(1,500)
<b>TOTAL HRA</b>	<b>20,567</b>	<b>28,164</b>	<b>14,989</b>	<b>11,668</b>	<b>11,668</b>	<b>87,056</b>

## Appendix 4

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE  
2016/17 to 2020/21 FORECAST**

	2016/17	2017/18	2018/19	2019/20	2020/21	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
<b>Capital Loans</b>						
Private Sector Housing Loans	80	150	150	150	150	680
<b>TOTAL CAPITAL LOANS</b>	<b>80</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>680</b>

## Appendix 5

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE  
2016/17 to 2020/21 FORECAST**

	2016/17	2017/18	2018/19	2019/20	2020/21	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
<b>REFCuS</b>						
Parking Review Schemes	60	253	0	0	0	313
Disabled Facilities Grants	630	500	500	500	500	2,630
Work on HRA Leasehold Properties	300	300	300	300	300	1,500
<b>TOTAL REFCuS</b>	<b>990</b>	<b>1,053</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>4,443</b>

**CAPITAL PROGRAMME  
2016/17 to 2020/21 FORECAST**

	<b>2016/17 Revised Estimate £000</b>	<b>2017/18 Original Estimate £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>2020/21 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Receipts Generation</b>						
Housing Revenue Account	6,600	4,221	3,377	3,377	3,377	20,952
General Fund	1,007	5,815	851	888	0	8,561
<b>Total Receipts</b>	<b>7,607</b>	<b>10,036</b>	<b>4,228</b>	<b>4,265</b>	<b>3,377</b>	<b>29,513</b>
<b>Receipts Analysis</b>						
Usable Receipts	2,406	6,957	1,592	1,733	845	13,533
Available for Replacement Homes	864	104	104	0	0	1,072
Payment to Govt Pool	4,337	2,975	2,532	2,532	2,532	14,908
<b>Total Receipts</b>	<b>7,607</b>	<b>10,036</b>	<b>4,228</b>	<b>4,265</b>	<b>3,377</b>	<b>29,513</b>
<b>Usable Capital Receipt Balances</b>						
Opening Balance	3,788	3,168	197	298	1,367	3,788
Usable Receipts Arising	3,270	7,061	1,696	1,733	845	14,605
Use of Capital Receipts	(3,890)	(10,032)	(1,595)	(664)	(512)	(16,693)
<b>Closing Balance</b>	<b>3,168</b>	<b>197</b>	<b>298</b>	<b>1,367</b>	<b>1,700</b>	<b>1,700</b>

Annex 6(b)

**MAJOR REPAIRS RESERVE  
2016/17 to 2020/21 FORECAST**

	<b>2016/17 Revised Estimate £000</b>	<b>2017/18 Original Estimate £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>2020/21 Forecast £000</b>	<b>5 Year Total £000</b>
Opening Balance	12,292	9,083	1,989	0	0	12,292
Major Repairs Allowance	7,553	7,776	7,850	7,950	7,950	39,079
Use of MRR	(10,762)	(14,870)	(9,839)	(7,950)	(7,950)	(51,371)
<b>Closing Balance</b>	<b>9,083</b>	<b>1,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Annex 6(c)

**HRA SELF FINANCING RESERVE  
2016/17 to 2020/21 FORECAST**

	<b>2016/17 Revised Estimate £000</b>	<b>2017/18 Original Estimate £000</b>	<b>2018/19 Forecast £000</b>	<b>2019/20 Forecast £000</b>	<b>2020/21 Forecast £000</b>	<b>5 Year Total £000</b>
Opening Balance	12,720	14,689	12,187	15,367	18,493	12,720
Contribution from HRA	1,969	0	3,180	3,126	3,180	11,455
Use of Self Financing Reserve	0	(2,502)	0	0	0	(2,502)
<b>Closing Balance</b>	<b>14,689</b>	<b>12,187</b>	<b>15,367</b>	<b>18,493</b>	<b>21,673</b>	<b>21,673</b>