

CAPITAL PROGRAMME
2017/18 to 2021/22 FORECAST

	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
EXPENDITURE						
Resources	554	2,108	408	320	0	3,390
Neighbourhoods	10,478	633	30	30	30	11,201
Communities	159	465	495	40	40	1,199
Total General Fund	11,191	3,206	933	390	70	15,790
Total HRA	23,114	22,786	25,641	15,157	9,174	95,872
Total Capital Expenditure on Council Assets	34,305	25,992	26,574	15,547	9,244	111,663
Total Capital Loans	5,669	8,684	150	150	150	14,803
Total Revenue Expenditure Financed From Capital under Statute	150	235	350	0	0	735
TOTAL CAPITAL PROGRAMME	40,124	34,911	27,074	15,697	9,394	127,200
FUNDING						
Central Government Grant	75	80	85	90	90	420
Private Funding	591	0	0	0	0	591
Total Grants	666	80	85	90	90	1,011
General Fund	16,385	10,819	1,028	150	0	28,382
Total Borrowing	16,385	10,819	1,028	150	0	28,382
General Fund	554	1,108	405	390	220	2,677
HRA	4,787	3,524	7,307	1,899	0	17,516
Total Capital Receipts	5,341	4,632	7,712	2,289	220	20,193
Direct GF Revenue Funding	62	197	0	0	0	259
Direct HRA Revenue Funding	5,180	5,180	5,430	4,334	2,250	22,375
HRA Major Repairs Reserve	10,257	11,307	9,066	8,834	6,834	46,299
HRA Self- Financing Reserve	2,233	2,695	3,753	0	0	8,681
Total Revenue Contributions	17,732	19,380	18,249	13,168	9,084	77,614
TOTAL	40,124	34,911	27,074	15,697	9,394	127,200

**CAPITAL PROGRAMME
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	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Resources						
Active Planned Maintenance	220	854	408	320	0	1,802
On-Hold Planned Maintenance	0	518	0	0	0	518
ICT Projects	314	736	0	0	0	1,050
Additional Equipment & Systems	20	0	0	0	0	20
Total	554	2,108	408	320	0	3,390
Neighbourhoods						
Epping Forest Shopping Park	9,271	0	0	0	0	9,271
Consideration for surrender of lease	1,042	0	0	0	0	1,042
Town Mead Depot	15	130	0	0	0	145
Hillhouse Development	0	130	0	0	0	130
Car Parking Schemes	71	161	0	0	0	232
Waste Management Equipment	28	0	0	0	0	28
N W Airfield Vehicle Compound	0	12	0	0	0	12
Flood Alleviation Schemes	5	19	0	0	0	24
Grounds Maint Plant & Equipment	46	181	30	30	30	317
Total	10,478	633	30	30	30	11,201
Communities						
CCTV Systems	45	70	50	0	0	165
Car Park CCTV Systems	74	0	0	0	0	74
Housing Estate Parking	40	395	445	40	40	960
Total	159	465	495	40	40	1,199
TOTAL GENERAL FUND	11,191	3,206	933	390	70	15,790

**CAPITAL PROGRAMME
2017/18 to 2021/22 FORECAST**

Housing Revenue Account	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
New House Building	12,782	11,399	16,240	5,983	0	46,404
Housing Conversions	74	0	0	0	0	74
Heating/Rewiring/Water Tanks	2,887	2,305	2,455	2,455	2,455	12,557
Windows/Doors	1,054	1,041	1,141	1,129	1,129	5,494
Roofing	1,140	1,282	1,209	1,245	1,245	6,121
Other Planned Maintenance	186	251	251	250	250	1,188
Structural Schemes	1,573	1,775	1,100	1,100	1,100	6,648
Kitchen & Bathroom Replacements	2,380	2,300	2,300	2,300	2,300	11,580
Garages & Environmental Improvements	336	563	515	265	265	1,944
Disabled Adaptations	450	450	450	450	450	2,250
Other Repairs and Maintenance	235	220	220	220	220	1,115
Capital Service Enhancements	154	350	0	0	0	504
Housing Repairs Vehicles	158	60	60	60	60	398
Oakwood Hill Depot	5	1,090	0	0	0	1,095
Less Work on Leasehold Properties	(300)	(300)	(300)	(300)	(300)	(1,500)
TOTAL HRA	23,114	22,786	25,641	15,157	9,174	95,872

Appendix 4

CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE

2017/18 to 2021/22 FORECAST

Capital Loans	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Private Sector Housing Loans	150	150	150	150	150	750
Hill House Development Loan	5,519	8,534	0	0	0	14,053
TOTAL CAPITAL LOANS	5,669	8,684	150	150	150	14,803

Appendix 5

REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE

2017/18 to 2021/22 FORECAST

REFCuS	2017/18	2018/19	2019/20	2020/21	2021/22	5 Year
	Revised Estimate	Original Estimate	Forecast	Forecast	Forecast	Total
	£000	£000	£000	£000	£000	£000
Parking Review Schemes	30	235	0	0	0	265
Superfast Broadband Network	0	0	350	0	0	350
Transformation Projects	120	0	0	0	0	120
TOTAL REFCuS	150	235	350	0	0	735

**CAPITAL PROGRAMME
2017/18 to 2021/22 FORECAST**

	2017/18 Revised Estimate £000	2018/19 Original Estimate £000	2019/20 Forecast £000	2020/21 Forecast £000	2021/22 Forecast £000	5 Year Total £000
Receipts Generation						
Housing Revenue Account	5,571	4,346	4,346	4,346	4,346	22,955
General Fund	823	5,852	871	0	0	7,546
Total Receipts	6,394	10,198	5,217	4,346	4,346	30,501
Receipts Analysis						
Usable Receipts	1,683	7,099	2,118	726	1,351	12,977
Available for Replacement Homes	3,697	2,101	2,101	2,101	0	10,000
Payment to Govt Pool	1,014	998	998	1,519	3,314	7,843
Total Receipts	6,394	10,198	5,217	4,346	4,665	30,820
Usable Capital Receipt Balances						
Opening Balance	0	0	4,030	0	0	0
Usable Receipts Arising	5,341	8,662	3,682	2,289	2,289	22,263
Use of Capital Receipts	(5,341)	(4,632)	(7,712)	(2,289)	(220)	(20,194)
Closing Balance	0	4,030	0	0	2,069	2,069

Appendix 6(b)

**MAJOR REPAIRS RESERVE
2017/18 to 2021/22 FORECAST**

	2017/18 Revised Estimate £000	2018/19 Original Estimate £000	2019/20 Forecast £000	2020/21 Forecast £000	2021/22 Forecast £000	5 Year Total £000
Opening Balance	12,705	10,224	6,767	5,650	4,766	12,705
Major Repairs Allowance	7,776	7,850	7,950	7,950	7,950	39,476
Use of MRR	(10,257)	(11,307)	(9,066)	(8,834)	(6,834)	(46,299)
Closing Balance	10,224	6,767	5,650	4,766	5,882	5,882

Appendix 6(c)

**HRA SELF FINANCING RESERVE
2017/18 to 2021/22 FORECAST**

	2017/18 Revised Estimate £000	2018/19 Original Estimate £000	2019/20 0 £000	2020/21 0 £000	2021/22 Forecast £000	5 Year Total £000
Opening Balance	12,720	10,487	7,792	4,039	4,039	12,720
Contribution from HRA	0	0	0	0	1,096	1,096
Use of Self Financing Reserve	(2,233)	(2,695)	(3,753)	0	0	(8,681)
Closing Balance	10,487	7,792	4,039	4,039	5,135	5,135