

**CAPITAL PROGRAMME  
2006/07 ACTUAL (PROVISIONAL)**

	<b>2006/07 Revised £000</b>	<b>2006/07 Actual £000</b>	<b>(Under) / Overspend £000</b>
<b>EXPENDITURE</b>			
Finance & Performance Management	229	174	(55)
Leader's Portfolio	30	15	(15)
Customer Services, Media & ICT	651	445	(206)
Planning & Economic Development	1,900	1,714	(186)
Leisure & Young People	613	564	(49)
Environmental Protection	1,132	1,001	(131)
Civil Engineering & Maintenance	745	331	(414)
<b>Total Non-Housing</b>	<b>5,300</b>	<b>4,244</b>	<b>(1,056)</b>
Housing GF	2,396	520	(1,876)
HRA	7,869	5,687	(2,182)
Housing Works Unit	50	49	(1)
<b>Total Housing</b>	<b>10,315</b>	<b>6,256</b>	<b>(4,059)</b>
<b>TOTAL</b>	<b>15,615</b>	<b>10,500</b>	<b>(5,115)</b>
<b>FUNDING</b>			
DCLG Grant for DFG	126	126	0
DCLG Grant for Other Housing Gts	250	0	(250)
Choice Based Lettings Grant	0	29	29
IEG Grant	183	119	(64)
DEFRA Grant	54	54	0
PDG Grant	33	33	0
DCA Election Pilot Grant	10	10	0
Market Funding	52	41	(11)
Leaseholder Funding	30	149	119
Other Funding	51	147	96
ECC Contribution	482	482	0
<b>Total Grants</b>	<b>1,271</b>	<b>1,190</b>	<b>(81)</b>
HRA (Use of Transitional Relief)	672	937	265
Housing GF (Use of Trans. Relief)	1,050	50	(1,000)
Housing GF (Other Capital Receipts)	970	344	(626)
Non Housing (Other Capital Receipts)	4,435	3,407	(1,028)
<b>Total Capital Receipts</b>	<b>7,127</b>	<b>4,738</b>	<b>(2,389)</b>
HRA - RCCO	2,388	2,388	0
HRA - MRR	4,829	2,184	(2,645)
<b>Total Revenue Contributions</b>	<b>7,217</b>	<b>4,572</b>	<b>(2,645)</b>
<b>TOTAL</b>	<b>15,615</b>	<b>10,500</b>	<b>(5,115)</b>

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<b>Finance &amp; Performance Management</b>						
Youth Sports Facilities	124	113	(11)		(11)	
Countryside Vehicle	28	25	(3)	(3)		
Planning Service Accommodation Works	35	20	(15)		(15)	
Civic Office Works	26	0	(26)		(26)	
Waste Compactor	16	16	0			
<b>Total</b>	<b>229</b>	<b>174</b>	<b>(55)</b>	<b>(3)</b>	<b>(52)</b>	<b>0</b>
<b>Leader's Portfolio</b>						
Election Pilot Grant Expenditure	10	10	0			
Merlin Way Land Sale	20	5	(15)		(15)	
<b>Total</b>	<b>30</b>	<b>15</b>	<b>(15)</b>	<b>0</b>	<b>(15)</b>	<b>0</b>
<b>Customer Services, Media &amp; ICT</b>						
IEG : Customer Services Trans Prog	21	0	(21)		(21)	
IEG : ERDMS	150	119	(31)		(31)	
IEG : Legal Case Man. System	2	0	(2)		(2)	
IEG : Committee Man. System	10	0	(10)		(10)	
Total IEG	183	119	(64)		(64)	
General IT	368	180	(188)		(106)	
Civic Offices Computer Suite No.2	50	132	82			
Planning & Land Charges System	50	14	(36)		(36)	
<b>Total</b>	<b>651</b>	<b>445</b>	<b>(206)</b>	<b>0</b>	<b>(206)</b>	<b>0</b>
<b>Leisure &amp; Young People</b>						
Loughton Leisure Centre	54	47	(7)		(7)	
Ongar Leisure Centre : Extention	453	430	(23)		(23)	
N W Airfield Market Improvements	52	41	(11)		(11)	
N.W.Airfield Security Works	1	1	0			
Museum Redisplay Programme	53	45	(8)		(8)	
<b>Total</b>	<b>613</b>	<b>564</b>	<b>(49)</b>	<b>0</b>	<b>(49)</b>	<b>0</b>
<b>Enviromental Protection</b>						
Bobbingworth Tip	359	248	(111)		(111)	
Environ. Protection Equipment	773	753	(20)		(20)	
<b>Total</b>	<b>1,132</b>	<b>1,001</b>	<b>(131)</b>	<b>0</b>	<b>(131)</b>	<b>0</b>
<b>Planning &amp; Economic Development</b>						
Town Centre Enhancement						
Loughton High Road Works: Phase 2	914	861	(53)		(53)	
Loughton Broadway Works	986	853	(133)		(133)	
<b>Total</b>	<b>1,900</b>	<b>1,714</b>	<b>(186)</b>	<b>0</b>	<b>(186)</b>	<b>0</b>
<b>Civil Engineering &amp; Maintenance</b>						
Parking & Traffic Schemes	456	185	(271)		(271)	
Housing Estate Car Parking	70	0	(70)		(70)	
Car Park Upgrade Buckhurst Hill	34	32	(2)		(2)	
Car Park Upgrades Cottis Lane	75	76	1	1		
Flood Alleviation Schemes	57	3	(54)		(54)	
Epping Drinking Fountain	25	19	(6)		(6)	
Grounds Maint Plant & Equipt	28	16	(12)		(12)	
<b>Total</b>	<b>745</b>	<b>331</b>	<b>(414)</b>	<b>1</b>	<b>(415)</b>	<b>0</b>
<b>TOTAL NON-HOUSING PROGRAMME</b>	<b>5,300</b>	<b>4,244</b>	<b>(1,056)</b>	<b>(2)</b>	<b>(1,054)</b>	<b>0</b>

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<b>Housing General Fund</b>						
Contribution to Affordable Housing						
Small Housing Schemes, Estuary HA	500	0	(500)		(500)	
The Quarter, Ongar (L&Q)	500	0	(500)		(500)	
<b>Total Affordable Housing Contributions</b>	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>
Disabled Facilities Grants	500	368	(132)		(132)	
Other Private Sector Grants	509	152	(357)		(357)	
Alfred Road Drainage Works	9	0	(9)		(9)	
CPO 8/8A Sun Street, W. Abbey	378	0	(378)		(378)	
<b>TOTAL HOUSING GENERAL FUND</b>	<b>2,396</b>	<b>520</b>	<b>(1,876)</b>	<b>0</b>	<b>(1,876)</b>	<b>0</b>
<b>Housing Revenue Account</b>						
Springfields, Waltham Abbey *	1,026	847	(179)		(179)	
Wickfields	790	789	(1)		(1)	
Norway House Improvements *	67	60	(7)		(7)	
Communal TV Upgrade	92	10	(82)		(82)	
Choice Based Lettings	0	29	29	29		
Heating/Rewiring *	1,356	1,503	147			147
Windows/Roofs/Asbestos/Water Tanks *	919	468	(451)		(451)	
Other Planned Maintenance	496	207	(289)		(289)	
<b>Total Planned Maintenance</b>	<b>4,746</b>	<b>3,913</b>	<b>(833)</b>	<b>29</b>	<b>(1,009)</b>	<b>147</b>
Structural Schemes *	765	260	(505)		(505)	
Cyclical Maintenance *	18	0	(18)		(18)	
Small Capital Repairs *	481	308	(173)		(173)	
Cost Reflective Repairs *	500	397	(103)		(103)	
Non-Cost Reflective Repairs	675	305	(370)		(370)	
Disabled Adaptations	556	489	(67)		(67)	
Other Repairs and Maintenance *	113	1	(112)		(112)	
Feasibilities	15	14	(1)		(1)	
<b>TOTAL HRA</b>	<b>7,869</b>	<b>5,687</b>	<b>(2,182)</b>	<b>29</b>	<b>(2,358)</b>	<b>147</b>
Housing Works Unit Vehicles	50	49	(1)		(1)	
<b>TOTAL WORKS UNIT</b>	<b>50</b>	<b>49</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>0</b>
<b>TOTAL HOUSING PROGRAMME</b>	<b>10,315</b>	<b>6,256</b>	<b>(4,059)</b>	<b>29</b>	<b>(4,235)</b>	<b>147</b>

\* EFDC Affordable Housing  
& Regeneration Projects

	5,245	3,844	(1,401)	0	(1,548)	147
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**CAPITAL RECEIPTS**  
**2006/07 ACTUAL (PROVISIONAL)**

	<b>2006/07 Revised £000</b>	<b>2006/07 Actual £000</b>	<b>2006/07 Variation £000</b>
<b>Receipts Generation</b>			
Housing Revenue Account	3,990	5,306	1,316
General Fund	8,742	8,743	1
<b>Total Receipts</b>	<b>12,732</b>	<b>14,049</b>	<b>1,317</b>
<b>Receipts Analysis</b>			
Usable Receipts	9,843	10,101	258
Payment to Govt Pool	2,889	3,948	1,059
<b>Total Receipts</b>	<b>12,732</b>	<b>14,049</b>	<b>1,317</b>
<b>Usable Capital Receipt Balances</b>			
Opening Balance	20,073	20,073	0
Usable Receipts Arising	9,843	10,101	258
Transitional Payment from Pool (which must be used on Housing assets)	722	987	265
Use of Transitional Relief Receipts	(1,722)	(987)	735
Use of Other Capital Receipts	(5,405)	(3,751)	1,654
<b>Closing Balance</b>	<b>23,511</b>	<b>26,423</b>	<b>2,912</b>

**MAJOR REPAIRS RESERVE**  
**2006/07 ACTUAL (PROVISIONAL)**

	<b>2006/07 Revised £000</b>	<b>2006/07 Actual £000</b>	<b>2006/07 Variation £000</b>
Opening Balance	3,312	3,312	0
Major Repairs Allowance	4,527	4,527	0
Use of MRR	(4,829)	(2,184)	2,645
<b>Closing Balance</b>	<b>3,010</b>	<b>5,655</b>	<b>2,645</b>