

**CAPITAL PROGRAMME  
2018/19 to 2022/23 FORECAST**

	<b>2018/19 Revised Budget £000</b>	<b>2019/20 Original Budget £000</b>	<b>2020/21 Original Budget £000</b>	<b>2021/22 Original Budget £000</b>	<b>2022/23 Original Budget £000</b>	<b>5 Year Total £000</b>
<b>EXPENDITURE</b>						
Governance & Members	0	0	0	0	0	0
Housing & Property Services	463	2,487	280	693	40	3,963
Business Support Services	511	220	0	0	0	731
Commercial & Regulatory Services	913	0	0	0	0	913
Contract & Technical Services	8,753	506	30	30	30	9,349
Community & Partnership Services	55	150	0	0	0	205
<b>Total General Fund</b>	<b>10,695</b>	<b>3,363</b>	<b>310</b>	<b>723</b>	<b>70</b>	<b>15,161</b>
<b>Total HRA</b>	<b>18,065</b>	<b>16,807</b>	<b>18,030</b>	<b>17,481</b>	<b>9,818</b>	<b>80,201</b>
<b>Total Capital Expenditure on Council Assets</b>	<b>28,760</b>	<b>20,170</b>	<b>18,340</b>	<b>18,204</b>	<b>9,888</b>	<b>95,362</b>
Total Capital Loans	120	120	150	150	150	690
Total Revenue Expenditure Financed From Capital under Statute	470	562	0	0	0	1,032
<b>TOTAL CAPITAL PROGRAMME</b>	<b>29,350</b>	<b>20,852</b>	<b>18,490</b>	<b>18,354</b>	<b>10,038</b>	<b>97,084</b>
<b>FUNDING</b>						
Central Government Grant	80	85	90	90	90	435
Private Funding	45	0	0	0	0	45
<b>Total Grants</b>	<b>125</b>	<b>85</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>480</b>
General Fund	5,953	2,388	0	0	0	8,341
<b>Total Borrowing</b>	<b>5,953</b>	<b>2,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,341</b>
General Fund	5,332	1,657	459	873	220	8,541
HRA	2,500	1,951	2,765	2,601	303	10,120
<b>Total Capital Receipts</b>	<b>7,832</b>	<b>3,608</b>	<b>3,224</b>	<b>3,474</b>	<b>523</b>	<b>18,661</b>
Direct GF Revenue Funding	0	0	0	0	0	0
Direct HRA Revenue Funding	4,130	3,500	4,000	3,800	341	15,771
HRA Major Repairs Reserve	11,310	11,271	11,176	10,990	9,084	53,831
HRA Self- Financing Reserve	0	0	0	0	0	0
<b>Total Revenue Contributions</b>	<b>15,440</b>	<b>14,771</b>	<b>15,176</b>	<b>14,790</b>	<b>9,425</b>	<b>69,602</b>
<b>TOTAL</b>	<b>29,350</b>	<b>20,852</b>	<b>18,490</b>	<b>18,354</b>	<b>10,038</b>	<b>97,084</b>

**CAPITAL PROGRAMME  
2018/19 to 2021/22 FORECAST**

	2018/19	2019/20	2020/21	2021/22	2022/23	5 Year
	Revised Budget	Original Budget	Original Budget	Original Budget	Original Budget	Total
	£000	£000	£000	£000	£000	£000
<b>Governance &amp; Members Service</b>						
Transformation Projects	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing &amp; Property Services</b>						
Active Planned Maintenance	241	70	125	407	0	843
On-Hold Planned Maintenance	0	1,309	62	221	0	1,592
Works on Investment Properties	96	260	53	25	0	434
Accommodation Review	XX	XX	XX	XX	XX	XX
Town Mead Depot	107	0	0	0	0	107
Housing Estate Parking	19	848	40	40	40	987
	<b>463</b>	<b>2,487</b>	<b>280</b>	<b>693</b>	<b>40</b>	<b>3,963</b>
<b>Business Support Services</b>						
ICT General Schemes	16	0	0	0	0	16
ICT Strategy Implementation	495	220	0	0	0	715
	<b>511</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>731</b>
<b>Commercial &amp; Regulatory Services</b>						
Epping Forest Shopping Park	482	0	0	0	0	482
Waltham Abbey SP Development	275	0	0	0	0	275
Landmark Building Development	140	0	0	0	0	140
NW Airfield Automated Gate	16	0	0	0	0	16
	<b>913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>913</b>
<b>Contract &amp; Technical Services</b>						
Leisure Centres	7,803	0	0	0	0	7,803
St Johns Development	475	0	0			475
NW Gymnasium Refurbishment	90	150				240
Hillhouse Sec 106 Contribution	137	0	0	0	0	137
Car Parking Schemes	35	309	0	0	0	344
Flood Alleviation Schemes	19	0	0	0	0	19
Grounds Maint Plant & Equipment	194	47	30	30	30	330
	<b>8,753</b>	<b>506</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>9,349</b>
<b>Community &amp; Partnership Services</b>						
CCTV Systems	41	95	0	0	0	136
Car Park CCTV Systems	14	55	0	0	0	69
	<b>55</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205</b>
<b>TOTAL GENERAL FUND</b>	<b>10,695</b>	<b>3,363</b>	<b>310</b>	<b>723</b>	<b>70</b>	<b>15,161</b>

**CAPITAL PROGRAMME  
2018/19 to 2021/22 FORECAST**

	2018/19	2019/20	2020/21	2021/22	2022/23	5 Year
	Revised Budget	Original Budget	Original Budget	Orginal Budget	Orginal Budget	Total
	£000	£000	£000	£000	£000	£000
<b>Housing &amp; Property Services</b>						
New House Building	7,612	6,145	8,856	8,307	644	31,564
Housing Conversions	0	0	0	0	0	0
Heating/Rewiring/Water Tanks	1,887	2,455	2,455	2,455	2,455	11,707
Windows/Doors/Roofing	2,305	2,707	2,374	2,374	2,374	12,134
Other Planned Maintenance	135	251	250	250	250	1,136
Structural Schemes	2,475	1,100	1,100	1,100	1,100	6,875
Kitchen & Bathroom Replacements	1,551	2,300	2,300	2,300	2,300	10,751
Garages & Environmental Improvements	532	750	265	265	265	2,077
Disabled Adaptations	487	450	450	450	450	2,287
Other Repairs and Maintenance	315	220	220	220	220	1,195
Capital Service Enhancements	229	138	0	0	0	367
Housing Repairs Vehicles	68	60	60	60	60	308
Oakwood Hill Depot	545	531	0	0	0	1,076
Less Work on Leasehold Properties	(76)	(300)	(300)	(300)	(300)	(1,276)
<b>TOTAL HRA</b>	<b>18,065</b>	<b>16,807</b>	<b>18,030</b>	<b>17,481</b>	<b>9,818</b>	<b>80,201</b>

Appendix 4

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE  
2017/18 to 2021/22 FORECAST**

	2018/19	2019/20	2020/21	2021/22	2021/22	5 Year
	Revised Budget	Original Budget	Original Budget	Orginal Budget	Orginal Budget	Total
	£000	£000	£000	£000	£000	£000
<b>Capital Loans</b>						
Private Sector Housing Loans	120	120	150	150	150	690
<b>TOTAL CAPITAL LOANS</b>	<b>120</b>	<b>120</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>690</b>

Appendix 5

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE  
2017/18 to 2021/22 FORECAST**

	2018/19	2019/20	2020/21	2021/22	2021/22	5 Year
	Revised Budget	Original Budget	Original Budget	Orginal Budget	Orginal Budget	Total
	£000	£000	£000	£000	£000	£000
<b>REFCuS</b>						
Parking Review Schemes	60	212	0	0	0	272
Biffa Recycling Facility Contribution	200	0	0	0	0	200
Superfast Broadband Contribution	0	350	0	0	0	350
Jack Silley Pavillion	210	0	0	0	0	210
<b>TOTAL REFCuS</b>	<b>470</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,032</b>

**CAPITAL PROGRAMME  
2018/19 to 2022/23 FORECAST**

	<b>2018/19 Revised Estimate £000</b>	<b>2019/20 Original Estimate £000</b>	<b>2020/21 Forecast £000</b>	<b>2021/22 Forecast £000</b>	<b>2022/23 Forecast £000</b>	<b>5 Year Total £000</b>
<b>Receipts Generation</b>						
Housing Revenue Account	5,820	4,343	4,343	3,474	3,474	21,454
General Fund	4,402	871	0	0	0	5,273
<b>Total Receipts</b>	<b>10,222</b>	<b>5,214</b>	<b>4,343</b>	<b>3,474</b>	<b>3,474</b>	<b>26,727</b>
<b>Receipts Analysis</b>						
Usable Receipts	5,498	1,764	889	776	772	9,699
Available for Replacement Homes	3,885	2,615	2,621	1,868	1,874	12,863
Payment to Govt Pool	839	835	833	830	828	4,165
<b>Total Receipts</b>	<b>10,222</b>	<b>5,214</b>	<b>4,343</b>	<b>3,474</b>	<b>3,474</b>	<b>26,727</b>
<b>Usable Capital Receipt Balances</b>						
Opening Balance	0	1,551	2,322	2,609	1,779	0
Usable Receipts Arising	9,383	4,379	3,510	2,644	2,646	22,562
Use of Capital Receipts	(7,832)	(3,608)	(3,224)	(3,474)	(523)	(18,661)
<b>Closing Balance</b>	<b>1,551</b>	<b>2,322</b>	<b>2,609</b>	<b>1,779</b>	<b>3,901</b>	<b>3,901</b>

## Appendix 6(b)

**MAJOR REPAIRS RESERVE  
2018/19 to 2022/23 FORECAST**

	<b>2018/19 Revised Estimate £000</b>	<b>2019/20 Original Estimate £000</b>	<b>2020/21 Forecast £000</b>	<b>2021/22 Forecast £000</b>	<b>2022/23 Forecast £000</b>	<b>5 Year Total £000</b>
Opening Balance	11,693	8,914	6,193	3,552	1,102	11,693
Major Repairs Allowance	8,531	8,550	8,535	8,540	8,540	42,696
Use of MRR	(11,310)	(11,271)	(11,176)	(10,990)	(9,084)	(53,831)
<b>Closing Balance</b>	<b>8,914</b>	<b>6,193</b>	<b>3,552</b>	<b>1,102</b>	<b>558</b>	<b>558</b>

## Appendix 6(c)

**HRA SELF FINANCING RESERVE  
2018/19 to 2022/23 FORECAST**

	<b>2018/19 Revised Estimate £000</b>	<b>2019/20 Original Estimate £000</b>	<b>2020/21 Forecast £000</b>	<b>2021/22 Forecast £000</b>	<b>2022/23 Forecast £000</b>	<b>5 Year Total £000</b>
Opening Balance	12,720	12,720	12,720	12,720	12,720	12,720
Contribution from HRA	0	0	0	0	3,600	3,600
Use of Self Financing Reserve	0	0	0	0	0	0
<b>Closing Balance</b>	<b>12,720</b>	<b>12,720</b>	<b>12,720</b>	<b>12,720</b>	<b>16,320</b>	<b>16,320</b>