

**CAPITAL PROGRAMME SUMMARY  
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 Services	0	0	0	0	0	0
Housing & Property Services	558	2,462	280	693	40	4,033
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	9,348
Community & Partnership Services	65	140	0	0	0	205
<b>Total General Fund</b>	<b>10,800</b>	<b>3,328</b>	<b>310</b>	<b>723</b>	<b>70</b>	<b>15,231</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>28,865</b>	<b>20,135</b>	<b>18,340</b>	<b>18,204</b>	<b>9,888</b>	<b>95,432</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>29,455</b>	<b>20,817</b>	<b>18,490</b>	<b>18,354</b>	<b>10,038</b>	<b>97,154</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	5,960	2,267	0	0	0	8,227
<b>Total Borrowing</b>	<b>5,960</b>	<b>2,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,227</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	98	86	0	0	0	184
Direct HRA Revenue Funding	3,650	4,430	4,000	3,800	341	16,221
HRA Major Repairs Reserve	11,790	10,341	11,176	10,990	9,084	53,381
<b>Total Revenue Contributions</b>	<b>15,538</b>	<b>14,857</b>	<b>15,176</b>	<b>14,790</b>	<b>9,425</b>	<b>69,786</b>
<b>TOTAL</b>	<b>29,455</b>	<b>20,817</b>	<b>18,490</b>	<b>18,354</b>	<b>10,038</b>	<b>97,154</b>

**GENERAL FUND CAPITAL PROGRAMME  
2018/19 to 2022/23 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 Services</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	884	62	221	0	1,167
Works on Investment Properties	166	260	53	25	0	504
Accommodation Review	25	400	0	0	0	425
Town Mead Depot	107	0	0	0	0	107
Housing Estate Parking	19	848	40	40	40	987
	<b>558</b>	<b>2,462</b>	<b>280</b>	<b>693</b>	<b>40</b>	<b>4,033</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	0	0	475
NW Gymnasium Refurbishment	90	150	0	0	0	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>9,348</b>
<b>Community &amp; Partnership Services</b>						
CCTV Systems	41	95	0	0	0	136
Car Park CCTV Systems	24	45	0	0	0	69
	<b>65</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205</b>
<b>TOTAL GENERAL FUND</b>	<b>10,800</b>	<b>3,328</b>	<b>310</b>	<b>723</b>	<b>70</b>	<b>15,231</b>

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

	2018/19 Revised Budget £000	2019/20 Original Budget £000	2020/21 Original Budget £000	2021/22 Original Budget £000	2022/23 Original Budget £000	5 Year Total £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 1(d)

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE  
2018/19 to 2022/23 FORECAST**

	2018/19 Revised Budget £000	2019/20 Original Budget £000	2020/21 Original Budget £000	2021/22 Original Budget £000	2021/22 Original Budget £000	5 Year Total £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 1(e)

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE  
2018/19 to 2022/23 FORECAST**

	2018/19 Revised Budget £000	2019/20 Original Budget £000	2020/21 Original Budget £000	2021/22 Original Budget £000	2021/22 Original Budget £000	5 Year Total £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>

**USABLE CAPITAL RECEIPTS  
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	4,453	871	0	0	0	5,324
<b>Total Receipts</b>	<b>10,273</b>	<b>5,214</b>	<b>4,343</b>	<b>3,474</b>	<b>3,474</b>	<b>26,778</b>
<b>Receipts Analysis</b>						
Usable Receipts	5,549	1,764	889	775	771	9,748
Available for Replacement Homes	3,885	2,614	2,621	1,868	1,874	12,862
Payment to Govt Pool	839	835	833	830	828	4,165
<b>Total Receipts</b>	<b>10,273</b>	<b>5,213</b>	<b>4,343</b>	<b>3,473</b>	<b>3,473</b>	<b>26,775</b>
<b>Usable Capital Receipt Balances</b>						
Opening Balance	0	1,602	2,372	2,658	1,827	0
Usable Receipts Arising	9,434	4,378	3,510	2,643	2,645	22,610
Use of Capital Receipts	(7,832)	(3,608)	(3,224)	(3,474)	(523)	(18,661)
<b>Closing Balance</b>	<b>1,602</b>	<b>2,372</b>	<b>2,658</b>	<b>1,827</b>	<b>3,949</b>	<b>3,949</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	8,402	6,112	3,471	1,021	11,693
Major Repairs Allowance	8,499	8,051	8,535	8,540	8,540	42,165
Use of MRR	(11,790)	(10,341)	(11,176)	(10,990)	(9,084)	(53,381)
<b>Closing Balance</b>	<b>8,402</b>	<b>6,112</b>	<b>3,471</b>	<b>1,021</b>	<b>477</b>	<b>477</b>

**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	13,220	13,220	13,220	12,720
Contribution from HRA	0	500	0	0	3,600	4,100
Use of Self Financing Reserve	0	0	0	0	0	0
<b>Closing Balance</b>	<b>12,720</b>	<b>13,220</b>	<b>13,220</b>	<b>13,220</b>	<b>16,820</b>	<b>16,820</b>