

CAPITAL PROGRAMME SUMMARY
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
EXPENDITURE						
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
Total General Fund	10,800	3,328	310	723	70	15,231
Total HRA	18,065	16,807	18,030	17,481	9,818	80,201
Total Capital Expenditure on Council Assets	28,865	20,135	18,340	18,204	9,888	95,432
Total Capital Loans	120	120	150	150	150	690
Total Revenue Expenditure Financed From Capital under Statute	470	562	0	0	0	1,032
TOTAL CAPITAL PROGRAMME	29,455	20,817	18,490	18,354	10,038	97,154
FUNDING						
Central Government Grant	80	85	90	90	90	435
Private Funding	45	0	0	0	0	45
Total Grants	125	85	90	90	90	480
General Fund	5,960	2,267	0	0	0	8,227
Total Borrowing	5,960	2,267	0	0	0	8,227
General Fund	5,332	1,657	459	873	220	8,541
HRA	2,500	1,951	2,765	2,601	303	10,120
Total Capital Receipts	7,832	3,608	3,224	3,474	523	18,661
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
Total Revenue Contributions	15,538	14,857	15,176	14,790	9,425	69,786
TOTAL	29,455	20,817	18,490	18,354	10,038	97,154

**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
Governance & Members Services						
Transformation Projects	0	0	0	0	0	0
	0	0	0	0	0	0
Housing & Property Services						
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
	558	2,462	280	693	40	4,033
Business Support Services						
ICT General Schemes	16	0	0	0	0	16
ICT Strategy Implementation	495	220	0	0	0	715
	511	220	0	0	0	731
Commercial & Regulatory Services						
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
	913	0	0	0	0	913
Contract & Technical Services						
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
	8,753	506	30	30	30	9,348
Community & Partnership Services						
CCTV Systems	41	95	0	0	0	136
Car Park CCTV Systems	24	45	0	0	0	69
	65	140	0	0	0	205
TOTAL GENERAL FUND	10,800	3,328	310	723	70	15,231

**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
Housing & Property Services						
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)
TOTAL HRA	18,065	16,807	18,030	17,481	9,818	80,201

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
Capital Loans						
Private Sector Housing Loans	120	120	150	150	150	690
TOTAL CAPITAL LOANS	120	120	150	150	150	690

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
REFCuS						
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
TOTAL REFCuS	470	562	0	0	0	1,032

**USABLE CAPITAL RECEIPTS
2018/19 to 2022/23 FORECAST**

	2018/19 Revised Estimate £000	2019/20 Original Estimate £000	2020/21 Forecast £000	2021/22 Forecast £000	2022/23 Forecast £000	5 Year Total £000
Receipts Generation						
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
Total Receipts	10,273	5,214	4,343	3,474	3,474	26,778
Receipts Analysis						
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
Total Receipts	10,273	5,213	4,343	3,473	3,473	26,775
Usable Capital Receipt Balances						
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)
Closing Balance	1,602	2,372	2,658	1,827	3,949	3,949

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

	2018/19 Revised Estimate £000	2019/20 Original Estimate £000	2020/21 Forecast £000	2021/22 Forecast £000	2022/23 Forecast £000	5 Year Total £000
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)
Closing Balance	8,402	6,112	3,471	1,021	477	477

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

	2018/19 Revised Estimate £000	2019/20 Original Estimate £000	2020/21 Forecast £000	2021/22 Forecast £000	2022/23 Forecast £000	5 Year Total £000
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
Closing Balance	12,720	13,220	13,220	13,220	16,820	16,820