

# Appendix B.1 : Development Summary as at 12/02/20

Ordered by Theme / Used for Council February

New Ref	General or Hosung	DDF	Theme	Theme Group	Executive Area	Service	Item	Revenue			Capital			Loan			
								2020/21 Revenue Cost Change	2021/22 Revenue Cost Change	Recurring CSB, Non-recurring DDF or other source	20/21 Capital Cost	21/22 Capital Cost	Item Previously Capital	2019/20 Loan	20/21 Loan	21/22 Loan	
1	Devco		Stronger Place	A	Qualis	Qualis	Argus Scheme costing System				8,000						
2a	General		Stronger Place	A	Qualis	Qualis	Working Capital	-225,000	0	5 years						5,000,000	
2b	General		Stronger Place	A	Qualis	Qualis	Asset Purchase Market Rent Hand Through at 6% Gross (interest and rent handthrough)	-1,800,000	0	30 years						30,000,000	
2bb				A	Qualis	Qualis	Asset Purchase Market Rent Hand Through 2019/20 at 6% Gross (rent only)	-900,000	0	Annual							
2c	General		Stronger Place	A	Qualis	Qualis	EDFC Land and Development	-1,605,000	-945,000	30 years					22,000,000	63,000,000	
2d	General		Stronger Place	A	Qualis	Qualis	Dividend	0	0	Annual							
2e	General		Stronger Place	A	Qualis	Qualis	Recharges	-192,338	0	Annual							
3	Housing		Stronger Council	A	Qualis	ICT006	Procurement & Implementation of new Repairs/Maintenance system	199,000	-134,000	Yes £65000 recurrent	179,000						
4	General	DDF	Stronger Place	B	Commercial and Regulatory	North Weald	North Weald Masterplan Exercise	140,000	-140,000								
5	General	DDF	Stronger Place	B	Commercial and Regulatory	North Weald	North Weald Preparations Phase 1	2,500	5,000	No	100,000	200,000					
6	General		Aviation Safety	B	North Weald Airfield		NW meteorological station equipment				44,000						
7	General	DDF	Stronger Place	B	Planning	Strategic Planning	Continuation of Local Development Plan	240,000	-240,000	No							
8	Mixed	DDF	Stronger Council	C	Accommodation Strategy	ICT	Accommodation Strategy Project Management Option 2 Evaluation	80,000	-80,000	Non-recurrent							Yes
9	Mixed		Stronger Council	C	Accommodation Strategy		Accommodation Strategy Works	179,000			7,160,000						
10	Mixed		Stronger Council	C	Business Services	ICT	ICT infrastructure to support Flexible Working strategy	5,000		Yes	229,000	15,000					
11	Mixed		Stronger Council	C	Business Services	ICT	Resilience Phase 1	120,000		Non-recurrent		50,000					
12	Mixed		Stronger Council	C	Business Services	ICT	Increased Storage				60,000						
13	General		Stronger Council	C	Business Services	ICT	ICT Infrastructure to support Accommodation Strategy	38,000		Recurrent	678,000						
14	General		Stronger Council	C	Business Services	ICT	ICT training and knowledge	50,000		No							
15	General		Stronger Council	C	Contract and Technical	Car Parking	Staff Travel Plan	20,000		Non-recurrent	50,000						Yes
16	General		Stronger Council	C	Accommodation Strategy	Facilities	Accommodation Project - Separation works				150,000						
17	Housing		Stronger Council	D	Housing	ICT	Maintenance of Existing Northgate System (already budgeted for)	50,000	50,000	No							Yes
18	General	DDF	Stronger Communities	E	Customer	Customer Services	Data Insight Homelessness Prevention	18,500	-18,500								Yes
19	General	DDF	Stronger Communities	E	Customer	Customer Services	Customer notification solution	25,000	-7,000	Yes, £18,000 a year							Yes
20	General		Stronger Communities	E	Customer	Customer Services	Printing for Revenues and Benefits	14,000		Recurrent							
21	General	DDF	Stronger Communities	E	Customer	Customer Services	Firmstep Form & Portal Development	25,000	-13,000	Yes, £12,000 a year							
22	General		Stronger Communities	F	Community & Partnership	Neighbourhood Police	Continuation of project recurrently and expansion from 3 to 4 WTE in 2021/22	215,000	287,000	Yes, £287,000 for four officers, (currently 3) a year							
23	Housing	DDF	Stronger Communities	G	Housing	Sheltered Housing	Sheltered Housing Review	40,000	-40,000								
24	Housing	DDF	Stronger Communities	G	Housing	Tennants	STAR review	20,000	-20,000								
25	Housing		Stronger Communities	G	Housing	Estates	Traffic Regulation Orders				50,000						
26	Housing		Stronger Council	G	Housing	ICT005	Procurement of new housing system and asset Mgmt solution	389,619	105,000	Yes £121000 recurrent	572,000	30,000					
27	Housing		Stronger Communities	G	Housing	CCTV	CCTV schemes ratified by Cabinet				25,000	15,000					
28	Housing		Stronger Council	G	Housing		Info @ Work upgrade				20,000						
29	Housing		Stronger Place	G	Housing	Tenants	Window cleaning system	2,000			20,000						
30	Housing		Stogner Place	G	Housing	Tenants	Estate improvement programme	7,000			70,000						
31	Housing		Stronger Communities	G	Housing & Property	HRA	HRA Capital Programme				9,124,000	9,124,000					Yes
32	Housing		Stronger Communities	G	Housing & Property	HRA	HRA Capital Housebuilding Programme (Current)				4,346,200	13,963,500					Yes
33	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	Pyramid Building Roof & Gutter				12,250						
34	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	63 The Broadway shop front				17,000						
35	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	Ongar Public Toilets refurb				25,000						
36	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	Trend Building Services					18,000					
37	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	Civic main building roofing				165,000						
38	General		Stronger Communities	G	Housing & Property	Invest Property Works	Overlay roof felt - Broadway				28,000						
39	General		Stronger Communities	G	Housing & Property	Invest Property Works	Roof Covering Limes Ave Shops				203,000						
40	General		Stronger Communities	G	Housing & Property	Invest Property Works	Lower Queens Road Roofing				5,000						

41	General		Stronger Communities	G	Housing & Property	Invest Property Works	Coopersale Shops Roofing					9,000				
42	General		Stronger Communities	G	Housing & Property	Invest Property Works	Shops HRA/GF Contingency - GF element					25,000	25,000	Yes		
43	General		Stronger Communities	G	Housing & Property	Invest Property Works	Hemnal Street offices						14,500			
44	General		Stronger Communities	G	Housing & Property	Invest Property Works	83 Loughton Way roofing						9,000			
45	General		Stronger Communities	G	Housing & Property	Invest Property Works	63 Wellfields Roofing						31,100			
46	General		Stronger Communities	G	Housing & Property	Security	Pyrls lane Nursery site closure					55,000				
47	General		Stronger Communities	G	Housing & Property	Building Maintenance - Non HRA	Planned Building Maintenance Programme	123,000								
48	General		Stronger Communities	G	Housing & Property	Homelessness	Homelessness Reduction Activities	34,000								
49	General		Stronger Communities	G	Housing & Property	Housing Strategy	Community Housing	22,000								
50	General		Stronger Communities	G	North Weald Airfield	Facilities	High Voltage Network upgrade					45,000				
51	General		Stronger Place	H	Planning	Strategic Planning	Neighbourhood Plans Preparations	7,000			3 year requirement					
52	General	DDF	Stronger Place	H	Planning	Strategic Planning	Planning Performance Agreements	-272,000								
53	General		Stronger Place	H	Planning	Development Management	Planning Approval Service improvements	45,000								
54	General		Stronger Place	H	Planning	Development Management	External Consultant - Ecology	45,000			Two years only					
55	General		Stronger Place	H	Planning	Development	MHCLG - Planning Enforcement Fund	-40,000								
56	General	DDF	Stronger Place	H	Planning	Development	Defending Roydon Chalet Gypsy & Traveller Appeals	22,000	-22,000		Non-recurrent					
57	General	DDF	Stronger Place	H	Planning	Development	Clearing backlog caused by SAC issue	40,000	-40,000							
58	General	DDF	Stronger Place	H	Planning	Strategic Planning	New technology to support redesigned Applications and Appeals service.	45,000	-25,000		Yes					
59	General	DDF	Stronger Place	H	Planning	Strategic Planning	New technology to support monitoring of planning obligation contributions	14,000	-11,000							
60	General		Stronger Communities	I	Community & Partnership	Community Resilience	CCTV Replacement/maintenance									
61	General		Stronger Communities	I	Community & Partnership	Community, Culture &	Museum & Library Joint facility	23,000	208,000		Non-recurrent	300,000				
62	General		Stronger Communities	I	Community & Partnership	CCTV	CCTV schemes ratified by Cabinet					215,000	100,000			
63	General		Stronger Communities	I	Community & Partnership	Community, Culture &	EFD Museum Collections Review & Rationalisation Development Proposal) 1	24,200								
64	General		Stronger Communities	I	Community & Partnership	Community, Culture &	Professional Fees	9,750								
65	General		Economic Development	I	Community & Partnership	Community, Culture &	Digital Innovation Zone	27,000								
66	General		Stronger Place	I	Community & Partnership	Digital Innovation	Superfast Broadband EFDC contribution					350,000				
67	General	DDF	Stronger Place	J	Contract and Technical	Car Parking	Tariff Review	20,000	-20,000		Non-recurrent				Yes	
68 removed	General		Stronger Place	J	Contract and Technical	Highways	Parish Choice, Street Lighting	0			Yes					
69	General		Stronger Place	J	Contract and Technical	Highways	Highway Rangers	20,000			Recurrent	40,000			Yes	
70	General		Stronger Place	J	Contract and Technical	Highways	Road Network	2,500				100,000			Yes	
71	General		Stronger Communities	K	Contract & Technical	Car parking	EV charging installation (£23k in 19/20 budget load)					60,000				
72	General		Stronger Communities	K	Contract & Technical	Car Parking	Loughton Parking Review					266,000				
73	General		Stronger Communities	K	Contract & Technical	Environmental	Digitise C & T Environmental Protection Team documents	50,000								
74	General	DDF	Stronger Place	K	Contract and Technical	Car Parking	Vere Road Car Park,	15,000	-15,000		Non-recurrent	133,000			Yes	
75	General	DDF	Stronger Place	K	Contract and Technical	Waste Management	Trade Waste Collections	20,000	-20,000		Non-recurrent	40,000			Yes	
76	General	DDF	Stronger Place	K	Contract and Technical	Car Parking	Car Parking Upgrades	40,000	-40,000		No					
77	General		Stronger Place	K	Contract and Technical	Water	Charging for private water supplies – increased CSB allocation, cost of	10,000			Recurrent for 3 years					
78	General	DDF	Stronger Place	K	Contract and Technical	Contamination	<b>Undertake Council contaminated land investigation.</b>	75,000	-75,000		Non-recurrent					
79	General		Stronger Communities	K	Contracts and Technical	Leisure	Ongar Leisure Centre Caary Forward Works					49,800	0			
80	General		Stronger Communities	K	Contract & Technical	Car parking	LED lighting - car parks (19/20 budget £93k moved into 20/21)					186,000				
81	General		Stronger Place	L	Contract and Technical	Leisure	Ongar Leisure Centre	50,000	32,500		Non-recurrent		1,300,000		Yes	
82	General		Stronger Place	M	Contract and Technical	Fleet	Fleet vehicle replacement				Assumed recurrent	680,000	380,000		Yes	
83	General		Stronger Place	M	Contract and Technical	Fleet	Business development	0	0			70,000	3,000		No	
84	General	DDF	Stronger Place	M	Contract and Technical	Roads	Review/replace EFDC bridges Roding Valley Recreation Ground	5,000	-5,000		Non-recurrent	0	20,000			
85	General		Climate Emergency	N	Contract & Technical		Sustainable Travel Officer and Sustainable Travel Projects	62,278				300,000	500,000			
86	General		Climate Emergency	N	Contract and Technical		Environmental Projects	62,000			Two years only	50,000				
87	General	DDF	Climate Emergency	N	Contract and Technical	Roding Valley Development	Environmental improvement works	50,000	-50,000		No					
88	General	DDF	Climate Emergency	N	Contract and Technical	Roding Valley	Erosion control minor works	8,000	-8,000		Yes					
89	General	DDF	Climate Emergency	N	Contract and Technical	Open Spaces	Parks improvements	20,000	-20,000		No					
90	General	DDF	Climate Emergency	N	Contract and Technical	Street Cleansing	Community clean up	23,000	-23,000		Yes					
91	General		Climate Emergency	N	Planning	Planning	Climate Emergency									
92	General		Climate Emergency	N	Contracts and Technical	Waste	Roll Forward of Recycling Interest Costs	32,000								
93	General		Stronger Place	O	Customer	ICT	Assure/Elections Gazetteer/migrate Confirm/GPS tech refresh	5,000				30,000				
94	General		Stronger Council	P	Business Services	ICT	Firewall additions					15,000	0			
95	General		Stronger Council	P	Business Services	ICT	E Financials Upgrade or Lower Cost New System (e.g. SAGE)						35,000			
96	General		Stronger Place	M	Contract and Technical	Grounds Maintenance	Grounds maintenance					30,000	30,000			
97	General		Stronger Council	P	Business Services	ICT - C Ferrigi	20.01.20 - Maintenance agreement for disk drives 3 yr agreement					30,000				
98	General		Stronger Council	P	Business Services	ICT - C Ferrigi	Disaster Recovery backup disk provision for move	120,000	-120,000							
99	General		Stronger Council	C	Business Services	GB	OD advice to CEO	30,000	-120,000		Non-recurrent					
100	General		Stronger Place	O	Community & Wellbeing	GB	Economic Development and Local Hight Street Initiative	65,000	15,000		Recurrent	50,000	75,000			
101	General		Stronger Council	P	Business Services	ICT	Late Carry Forwards					80,000	0			
997						Creation of Contingency	1% of Relevant Turnover	1,095,540								
998	General		Gross		Cost of Borrowing	Cost of Capital Loans	Interest Costs to PWLB	451,337	440,948							
999	General		Gross		Cost of Borrowing	Cost of Qualis Loans	Interest Costs to PWLB	855,000	945,000							

			Additional Amount Sort	Per Year				512,886	-163,052	0	26,549,250	25,938,100	0	0	57,000,000	63,000,000

WIP	Option A			
WIP	New DDF	1,164,590	0	
WIP	Replenishment of DDF	-851,704	-163,052	
WIP	Savings Programme (already delivered in main budget figures).	0	0	
WIP	Development Recruitment Phasing (possible of offset Qualis income risk)	0	0	
WIP	Qualis Benefit Now Reflects Loan Phasing (low risk)	0	0	
WIP	Council Tax Base Growth	65,000	0	
WIP	New Home Bonus Change	0	0	
WIP	Business Rate Growth EFDC Share	0	0	
WIP	Council Tax Increase	135,000	0	
WIP	Total Resources	512,886	-163,052	
WIP	Equivalent to Council Tax Change of	1.50%	0.00%	

By Theme	A	-	4,523,338	-	1,079,000		187,000	-	-	-	57,000,000	63,000,000
	B		382,500	-	375,000		144,000	200,000	-	-	-	-
	C		522,000	-	200,000		8,327,000	65,000	-	-	-	-
	D		50,000		50,000		-	-	-	-	-	-
	E		82,500	-	38,500		-	-	-	-	-	-
	F		215,000		287,000		-	-	-	-	-	-
	G		637,619		45,000		14,816,450	23,230,100	-	-	-	-
	H		94,000	-	98,000		-	-	-	-	-	-
	I		83,950		208,000		865,000	100,000	-	-	-	-
	J		42,500	-	20,000		140,000	-	-	-	-	-
	K		210,000	-	150,000		734,800	-	-	-	-	-
	L		50,000		32,500		-	1,300,000	-	-	-	-
	M		5,000	-	5,000		780,000	433,000	-	-	-	-
	N		257,278	-	101,000		350,000	500,000	-	-	-	-
	O		70,000		15,000		80,000	75,000	-	-	-	-
	P		120,000	-	120,000		125,000	35,000	-	-	-	-
	Borrowing Costs and Contingency Reserve		2,401,877		1,385,948		-	-	-	-	-	-
			512,886	-	163,052		26,549,250	25,938,100	-	-	57,000,000	63,000,000

By Category	General developments	4,577,605	870,948		12,155,050	2,805,600		-	-	-
	HRA	458,619	45,000		14,207,200	23,132,500		0	0	0
	Qualis	-4,523,338	-1,079,000		187,000	0		0	57,000,000	63,000,000
		512,886	-163,052		26,549,250	25,938,100		-	57,000,000	63,000,000

General	Stronger Council	C	Business Services	ICT	Delivery of ICT Strategy - management support	60,000
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