

Appendix B.2 : Development Summary as at 12/02/20

Ordered by Service / Used for Council February

New Ref	General or Hosung	DDF	Theme	Theme Grouper	Service	Area	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
8	Mixed	DDF	Stronger Council	C	Accommodation	ICT	Accommodation Strategy Project Management Option 2 Evaluation	80,000	-80,000	Non-recurrent			Yes				
9	Mixed		Stronger Council	C	Accommodation		Accommodation Strategy Works	179,000			7,160,000						
16	General		Stronger Council	C	Accommodation	Facilities	Accommodation Project - Separation works				150,000						
10	Mixed		Stronger Council	C	Business Support	ICT	ICT infrastructure to support Flexible Working strategy	5,000		Yes	229,000	15,000					
11	Mixed		Stronger Council	C	Business Support	ICT	Resilience Phase 1	120,000		Non-recurrent		50,000					
12	Mixed		Stronger Council	C	Business Support	ICT	Increased Storage				60,000						
13	General		Stronger Council	C	Business Support	ICT	ICT Infrastructure to support Accommodation Strategy	38,000		Recurrent	678,000						
14	General		Stronger Council	C	Business Support	ICT	ICT training and knowledge	50,000		No							
93	General		Stronger Place	O	Business Support	ICT	Assure/Elections Gazetteer/migrate Confirm/GPS tech	5,000			30,000						
94	General		Stronger Council	P	Business Support	ICT	Firewall additions				15,000	0					
95	General		Stronger Council	P	Business Support	ICT	E Financials Upgrade or Lower Cost New System (e.g. SAGE)					35,000					
97	General		Stronger Council	P	Business Support	ICT - C Ferrigi	20.01.20 - Maintenance agreement for disk drives 3 yr agreement				30,000						
98	General		Stronger Council	P	Business Support	ICT - C Ferrigi	Disaster Recovery backup disk provision for move	120,000	-120,000								
99	General		Stronger Council	C	Business Support	GB	OD advice to CEO	30,000	-120,000	Non-recurrent							
101	General		Stronger Council	P	Business Support	ICT	Late Carry Forwards				80,000	0					
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	Commercial and Regulatory		NW meteorological station equipment				44,000						
22	General		Stronger Communities	F	Community and 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							
60	General		Stronger Communities	I	Community and Partnership	Community Resilience	CCTV Replacement/maintenance										
61	General		Stronger Communities	I	Community and Partnership	Community, Culture & Wellbeing	Museum & Library Joint facility	23,000	208,000	Non-recurrent	300,000						
62	General		Stronger Communities	I	Community and Partnership	CCTV	CCTV schemes ratified by Cabinet				215,000	100,000					
63	General		Stronger Communities	I	Community and Partnership	Community, Culture & Wellbeing	EFD Museum Collections Review & Rationalisation Development Proposal) 1 X Grade D P/T Staff (28Hrs)	24,200									
64	General		Stronger Communities	I	Community and Partnership	Community, Culture & Wellbeing	Professional Fees	9,750									
65	General		Economic Development	I	Community and Partnership	Community, Culture & Wellbeing	Digital Innovation Zone	27,000									
66	General		Stronger Place	I	Community and Partnership	Digital Innovation	Superfast Broadband EFDC contribution				350,000						
100	General		Stronger Place	O	Community and Partnership	GB	Economic Development and Local High Street Initiative	65,000	15,000	Recurrent	50,000	75,000					
15	General		Stronger Council	C	Contract and Technical	Car Parking	Staff Travel Plan	20,000		Non-recurrent	50,000		Yes				
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 and Technical	Car parking	EV charging installation (£23k in 19/20 budget load)				60,000						
72	General		Stronger Communities	K	Contract and Technical	Car Parking	Loughton Parking Review				266,000						
73	General		Stronger Communities	K	Contract and 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 less income of £10,000	10,000		Recurrent for 3 years			
78	General	DDF	Stronger Place	K	Contract and Technical	Contamination	Undertake Council contaminated land investigation.	75,000	-75,000	Non-recurrent			
79	General		Stronger Communities	K	Contract and Technical	Leisure	Ongar Leisure Centre Caary Forward Works				49,800	0	
80	General		Stronger Communities	K	Contract and 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 and 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 Development	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			
92	General		Climate Emergency	N	Contract and Technical	Waste	Roll Forward of Recycling Interest Costs	32,000					
96	General		Stronger Place	M	Contract and Technical	Grounds Maintenance	Grounds maintenance				30,000	30,000	
18	General	DDF	Stronger Communities	E	Customer Services	Customer Services	Data Insight Homelessness Prevention	18,500	-18,500				Yes
19	General	DDF	Stronger Communities	E	Customer Services	Customer Services	Customer notification solution	25,000	-7,000	Yes, £18,000 a year			Yes
20	General		Stronger Communities	E	Customer Services	Customer Services	Printing for Revenues and Benefits	14,000		Recurrent			
21	General	DDF	Stronger Communities	E	Customer Services	Customer Services	Firmstep Form & Portal Development	25,000	-13,000	Yes, £12,000 a year			
33	General		Stronger Communities	G	Housing and Property	Active Planned	Pyramid Building Roof & Gutter				12,250		
34	General		Stronger Communities	G	Housing and Property	Active Planned	63 The Broadway shop front				17,000		
35	General		Stronger Communities	G	Housing and Property	Active Planned	Ongar Public Toilets refurb				25,000		
36	General		Stronger Communities	G	Housing and Property	Active Planned	Trend Building Services					18,000	
37	General		Stronger Communities	G	Housing and Property	Active Planned	Civic main building roofing				165,000		
38	General		Stronger Communities	G	Housing and Property	Invest Property Works	Overlay roof felt - Broadway				28,000		
39	General		Stronger Communities	G	Housing and Property	Invest Property Works	Roof Covering Limes Ave Shops				203,000		
40	General		Stronger Communities	G	Housing and Property	Invest Property Works	Lower Queens Road Roofing				5,000		
41	General		Stronger Communities	G	Housing and Property	Invest Property Works	Coopersale Shops Roofing				9,000		
42	General		Stronger Communities	G	Housing and Property	Invest Property Works	Shops HRA/GF Contingency - GF element				25,000	25,000	Yes
43	General		Stronger Communities	G	Housing and Property	Invest Property Works	Hemnal Street offices					14,500	
44	General		Stronger Communities	G	Housing and Property	Invest Property Works	83 Loughton Way roofing					9,000	
45	General		Stronger Communities	G	Housing and Property	Invest Property Works	63 Wellfields Roofing					31,100	
46	General		Stronger Communities	G	Housing and Property	Security	Pyrls lane Nursery site closure				55,000		
47	General		Stronger Communities	G	Housing and Property	Building Maintenance -	Planned Building Maintenance Programme	123,000					
48	General		Stronger Communities	G	Housing and Property	Homelessness	Homelessness Reduction Activities	34,000					
49	General		Stronger Communities	G	Housing and Property	Housing Strategy	Community Housing	22,000					
50	General		Stronger Communities	G	Housing and Property	Facilities	High Voltage Network upgrade				45,000		
17	Housing		Stronger Council	D	HRA	ICT	Maintenance of Existing Northgate System (already	50,000	50,000	No			Yes
23	Housing	DDF	Stronger Communities	G	HRA	Sheltered Housing	Sheltered Housing Review	40,000	-40,000				
24	Housing	DDF	Stronger Communities	G	HRA	Tennants	STAR review	20,000	-20,000				
25	Housing		Stronger Communities	G	HRA	Estates	Traffic Regulation Orders				50,000		
26	Housing		Stronger Council	G	HRA	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	HRA	CCTV	CCTV schemes ratified by Cabinet				25,000	15,000	
28	Housing		Stronger Council	G	HRA		Info @ Work upgrade				20,000		
29	Housing		Stronger Place	G	HRA	Tenants	Window cleaning system	2,000			20,000		
30	Housing		Stogner Place	G	HRA	Tenants	Estate improvement programme	7,000			70,000		
31	Housing		Stronger Communities	G	HRA	HRA	HRA Capital Programme				9,124,000	9,124,000	Yes
32	Housing		Stronger Communities	G	HRA	HRA	HRA Capital Housebuilding Programme (Current)				4,346,200	13,963,500	Yes
7	General	DDF	Stronger Place	B	Planning	Strategic Planning	Continuation of Local Development Plan	240,000	-240,000	No			

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	14,000	-11,000							
91	General		Climate Emergency	N	Planning	Planning	Climate Emergency									
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	Qualis	Procurement & Implementation of new Repairs/Maintenance system	199,000	-134,000	Yes £65000 recurrent	179,000					
997					Contingency	Creation of Contingency	1% of Relevant Turnover	1,095,540								
998	General		Gross		Interest	Cost of Capital Loans	Interest Costs to PWLB	451,337	440,948							
999	General		Gross		Interest	Cost of Qualis Loans	Interest Costs to PWLB	855,000	945,000							
			Additional Amount Sort					512,886	-163,052	0	26,549,250	25,938,100	0	0	57,000,000	63,000,000