

**CAPITAL PROGRAMME
2012/13 to 2016/17 FORECAST**

	2012/13 Revised £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	5 Year Total £000
EXPENDITURE						
Finance & ICT	147	541	0	0	0	688
Corporate Support Service	461	972	619	332	298	2,682
Deputy Chief Executive	600	250	0	0	0	850
Environment & Street Scene	1,439	1,031	139	139	140	2,888
Planning & Economic Development	0	0	0	0	0	0
Total Non-Housing	2,647	2,794	758	471	438	7,108
Housing GF	922	1,499	1,472	750	750	5,393
HRA	9,518	13,918	16,223	15,074	16,113	70,846
Total Housing	10,440	15,417	17,695	15,824	16,863	76,239
TOTAL	13,087	18,211	18,453	16,295	17,301	83,347
FUNDING						
DCLG Grant for DFGs	210	300	400	306	240	1,456
Housing Ass Growth Area Funding	0	90	0	0	0	90
Other Government Capital Grants	0	93	0	0	0	93
Private Funding	548	504	169	169	170	1,560
Total Grants	758	987	569	475	410	3,199
Housing GF	338	1,199	1,072	444	510	3,563
HRA	0	494	463	452	541	1,950
Non Housing	2,543	2,622	689	402	368	6,624
Total Capital Receipts	2,881	4,315	2,224	1,298	1,419	12,137
GF - RCCO	30	0	0	0	0	30
HRA - RCCO	4,200	4,200	5,700	5,700	5,700	25,500
HRA - MRR	5,218	8,709	9,960	8,822	9,772	42,481
GF - RCCO						0
DSO						0
Total Revenue Contributions	9,448	12,909	15,660	14,522	15,472	68,011
HRA Balances	0	0	0	0	0	0
Total Use of Balances	0	0	0	0	0	0
TOTAL	13,087	18,211	18,453	16,295	17,301	83,347

**CAPITAL PROGRAMME
2012/13 to 2016/17 FORECAST**

	2012/13 Revised £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	5 Year Total £000
Finance & ICT						
General IT	122	541	0	0	0	663
Waltham Abbey Payment Kiosk	25	0	0	0	0	25
Total	147	541	0	0	0	688
Corporate Support Service						
Planned Maintenance Programme	347	487	431	332	298	1,895
Upgrade of Industrial Units	0	313	0	0	0	313
Waltham Abbey Swimming Pool Roof	10	0	0	0	0	10
Solar Energy Panels	0	20	188	0	0	208
Property Management System	0	35	0	0	0	35
New Developments	80	32	0	0	0	112
Fleet Ops MOT vehicle lift	24	0	0	0	0	24
Bakers Lane Refurbishment	0	85	0	0	0	85
Total	461	972	619	332	298	2,597
Deputy Chief Executive						
Limes Farm Hall Development	40	0	0	0	0	40
Waltham Abbey All Weather Pitch	495	0	0	0	0	495
Waltham Abbey Regeneration Schemes	65	0	0	0	0	65
Museum Property Purchase	0	250	0	0	0	250
Total	600	250	0	0	0	850
Environment & Street Scene		0				
Waste Management Vehicles & Equip't	803	389	0	0	0	1,192
Loughton Leisure Centre Refurbishment	240	0	0	0	0	240
Bobbingworth Tip	0	0	0	0	0	0
Parking & Traffic Schemes	43	355	0	0	0	398
N W Airfield Market Improvements	60	79	69	69	70	347
N W Airfield Vehicle	15	0	0	0	0	15
Flood Alleviation Schemes	0	99	0	0	0	99
CCTV Systems	22	82	40	40	40	224
Grounds Maint Plant & Equipt	174	27	30	30	30	291
Loughton Broadway CCTV	82	0	0	0	0	82
Total	1,439	1,031	139	139	140	2,888
Planning & Economic Development						
Loughton Broadway TCE	0	0	0	0	0	0
Total	0	0	0	0	0	0
TOTAL NON-HOUSING PROGRAMME	2,647	2,794	758	471	438	7,023

**CAPITAL PROGRAMME
2012/13 to 2016/17 FORECAST**

	2012/13 Revised £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	5 Year Total £000
Housing General Fund						
Open Market Shared Ownership Scheme	374	350	372	0	0	1,096
Disabled Facilities Grants	210	300	400	400	400	1,710
Other Private Sector Grants	220	250	350	350	350	1,520
Housing Estate Car Parking	118	599	350	0	0	1,067
TOTAL HOUSING GENERAL FUND	922	1,499	1,472	750	750	5,393
Housing Revenue Account						
Housing Developments	38	1,093	3,829	3,397	3,329	11,686
Heating/Rewiring/Water Tanks	2,666	2,607	2,503	2,336	2,563	12,675
Windows/Doors	700	1,548	1,282	1,134	1,201	5,865
Roofing	1,231	1,738	1,293	1,106	1,530	6,898
Other Planned Maintenance	241	638	432	396	412	2,119
Total Planned Maintenance	4,876	7,624	9,339	8,369	9,035	39,243
Structural Schemes	681	600	600	300	300	2,481
Small Capital Repairs/Voids	1,187	438	438	438	438	2,939
Kitchen & Bathroom Replacements	1,315	3,098	4,177	4,188	4,561	17,339
Garages & Environmental Improvements	304	1,321	1,004	564	564	3,757
Disabled Adaptations	414	450	450	450	450	2,214
Other Repairs and Maintenance	185	252	165	715	715	2,032
Capital Service Enhancements	499	85	0	0	0	584
Housing DLO Vehicles	57	50	50	50	50	257
TOTAL HRA	9,518	13,918	16,223	15,074	16,113	70,846
TOTAL HOUSING PROGRAMME						
	10,440	15,417	17,695	15,824	16,863	76,239

CAPITAL RECEIPTS
2012/13 to 2016/17 FORECAST

	2012/13 Revised £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	5 Year Total £000
Receipts Generation						
Housing Revenue Account	1,332	1,421	1,509	1,598	1,685	7,545
General Fund	12	0	0	0	0	12
Total Receipts	1,344	1,421	1,509	1,598	1,685	7,557
Receipts Analysis						
Usable Receipts	260	289	324	324	323	1,520
Available for Replacement Homes	494	463	452	541	629	2,580
Payment to Govt Pool	590	668	733	733	733	3,457
Total Receipts	1,344	1,421	1,509	1,598	1,685	7,557
Usable Capital Receipt Balances						
Opening Balance	15,842	13,715	10,153	8,704	8,271	15,842
Usable Receipts Arising	754	753	776	865	952	4,100
Use of Capital Receipts	(2,881)	(4,315)	(2,224)	(1,298)	(1,419)	(12,137)
Closing Balance	13,715	10,153	8,704	8,271	7,805	7,805

MAJOR REPAIRS RESERVE
2012/13 to 2016/17 FORECAST

	2012/13 Revised Est £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	2016/17 Forecast £000	5 Year Total £000
Opening Balance	8,241	9,955	8,168	5,120	3,197	8,241
Major Repairs Allowance	6,932	6,922	6,911	6,899	6,887	34,551
Use of MRR	(5,218)	(8,709)	(9,960)	(8,822)	(9,772)	(42,481)
Closing Balance	9,955	8,168	5,120	3,197	311	311