

**CAPITAL PROGRAMME
2014/15 ACTUAL (PROVISIONAL)**

	2014/15 Revised £000	2014/15 Actual £000	(Under) / Overspend £000	Savings/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
Resources							
Planned Maintenance Programme	778	221	(557)		(557)		
General IT	533	424	(109)		(109)		
Equipment	40	50	10	(2)		12	
Total	1,351	695	(656)	(2)	(666)	12	
Governance							
Purchase of Lease re Torrington Drive	3,511	3,512	1	1			
Capital Works on Investment Properties	15	39	24			24	
Oakwood Hill Depot	75	34	(41)		(41)		
New Developments	263	229	(34)		(34)		
Property Management System	35	35	0				
St John's Road Epping Development	1,000	0	(1,000)		(1,000)		
Document Scanner	25	25	0				
Total	4,924	3,874	(1,050)	1	(1,075)	24	0
Neighbourhoods							
Waste Management Equipment	84	36	(48)		(48)		
Parking Schemes	155	28	(127)		(127)		
Pay & Display Machines	90	0	(90)		(90)		
Flood Alleviation Schemes	58	66	8			8	
Grounds Maint Plant & Equipt	35	37	2				2
N W Airfield Market Improvements	44	5	(39)		(15)		(24)
Total	466	172	(294)	0	(280)	8	(22)
Communities							
Museum Development	1,080	632	(448)		(448)		
Housing Estate Parking	175	109	(66)		(66)		
CCTV Systems	107	87	(20)		(20)		
Limes Farm Hall Development	6	6	0				
Waltham Abbey All Weather Pitch	0	10	10	10			
Total	1,368	844	(524)	10	(534)	0	0
TOTAL GENERAL FUND PROGRAMME	8,109	5,585	(2,524)	9	(2,555)	44	(22)