

**CAPITAL PROGRAMME
2009/10 ACTUAL (PROVISIONAL)**

	2009/10 Revised £000	2009/10 Actual £000	(Under) / Overspend £000
EXPENDITURE			
Finance & IT	418	379	(39)
Corporate Support Service	296	129	(167)
Deputy Chief Executive	254	130	(124)
Environment & Street Scene	3,023	2,575	(448)
Planning & Economic Development	915	847	(68)
Total Non-Housing	4,906	4,060	(846)
Housing General Fund	1,157	885	(272)
HRA	8,088	8,226	138
Housing Works Unit	55	51	(4)
Total Housing	9,300	9,162	(138)
TOTAL	14,206	13,222	(984)
FUNDING			
DCLG Grant for DFG	303	300	(3)
DCLG Grant for Decent Homes	350	304	(46)
Other DCLG Capital Grants	76	24	(52)
Big Lottery Grant	162	114	(48)
ECC Contributions	554	515	(39)
Private Funding	176	179	3
Total Grants	1,621	1,436	(185)
Non Housing General Fund	4,053	3,393	(660)
Housing General Fund	504	281	(223)
Total Capital Receipts	4,557	3,674	(883)
HRA - RCCO	1,525	2,145	620
HRA - MRR	6,503	5,967	(536)
Total Revenue Contributions	8,028	8,112	84
TOTAL	14,206	13,222	(984)

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Finance & IT						
General IT	358	333	(25)		(25)	
Cash Receipting & Income System	60	46	(14)		(14)	
Total	418	379	(39)	0	(39)	0
Corporate Support services						
Civic Office Works	238	111	(127)		(127)	
Building Improvement Programme	8	5	(3)		(3)	
Neopost Bar Code Reader	0	6	6	6		
Upgrade of Industrial Units	50	7	(43)		(43)	
Total	296	129	(167)	6	(173)	0
Deputy Chief Exec						
Ongar Playing Fields	0	(10)	(10)	(10)		
Childrens Play Programme	204	140	(64)		(64)	
Customer Services Trans Prog	50	0	(50)		(50)	
Total	254	130	(124)	(10)	(114)	0
Enviornment & Street Scene						
W Abbey Sports Provision Feasibility	42	0	(42)		(42)	
Loughton Leisure Centre	51	37	(14)		(14)	
Fitness Equipment - LLC	150	145	(5)	(5)		
N W Airfield Market Improvements	68	4	(64)		(64)	
N W Airfield Fire Cover Vehicle	10	9	(1)	(1)		
Bobbingworth Tip	254	175	(79)		(79)	
Parking & Traffic Schemes	172	125	(47)		(47)	
Housing Estate Car Parking	20	7	(13)		(13)	
Bakers Lane Car Park	120	113	(7)		(7)	
Environ. Protection Equipment	30	21	(9)		(9)	
Waste Management Vehicles & Equip't	1,875	1,737	(138)		(138)	
Safer Greener Cleaner	13	11	(2)		(2)	
Grounds Maint Plant & Equipt	218	191	(27)		(27)	
Total	3,023	2,575	(448)	(6)	(442)	0
Planning & Economic Development						
Loughton Broadway Town Centre Enhancement	888	835	(53)	(53)		
Planning Services Capital Schemes	27	12	(15)		(15)	
Total	915	847	(68)	(53)	(15)	0
TOTAL NON-HOUSING PROGRAMME	4,906	4,060	(846)	(63)	(783)	0

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Housing General Fund						
Affordable Housing Contributions to HAs	155	155	0			
Disabled Facilities Grants	400	358	(42)		(42)	
Other Private Sector Grants	350	304	(46)		(46)	
Home Ownership Grants Scheme	102	68	(34)		(34)	
Open Market Shared Ownership Scheme	150	0	(150)		(150)	
TOTAL HOUSING GENERAL FUND	1,157	885	(272)	0	(272)	0
Housing Revenue Account						
Springfields, Waltham Abbey *	1,548	1,450	(98)		(98)	
Heating/Rewiring *	1,262	1,657	395			395
Windows/Roofs/Asbestos/Water Tanks *	868	952	84			84
Other Planned Maintenance	279	348	69			69
Total Planned Maintenance	3,957	4,406	449	0	(98)	548
Structural Schemes	391	448	57			57
Small Capital Repairs *	438	605	167			167
Kitchen & Bathroom Replacements *	2,110	1,959	(151)		(151)	
Environmental Improvements	479	144	(335)		(335)	
Disabled Adaptations	582	605	23			23
Other Repairs and Maintenance *	131	60	(71)		(71)	
TOTAL HRA	8,088	8,226	138	0	(656)	794
Housing DLO Vehicles	55	51	(4)		(4)	
TOTAL DLO	55	51	(4)	0	(4)	0
TOTAL HOUSING PROGRAMME	9,300	9,162	(138)	0	(932)	794
* EFDC Affordable Housing	6,357	6,681	324	0	(321)	645

CAPITAL RECEIPTS
2009/10 ACTUAL (PROVISIONAL)

	2009/10 Revised £000	2009/10 Actual £000	2009/10 Variation £000
Receipts Generation			
Housing Revenue Account	739	1,026	287
General Fund	165	181	16
Total Receipts	904	1,207	303
Receipts Analysis			
Usable Receipts	346	446	100
Payment to Govt Pool	558	761	203
Total Receipts	904	1,207	303
Usable Capital Receipt Balances			
Opening Balance	24,319	24,319	0
Usable Receipts Arising	346	446	100
Use of Other Capital Receipts	(4,557)	(3,674)	883
Closing Balance	20,108	21,091	983

MAJOR REPAIRS RESERVE
2009/10 ACTUAL (PROVISIONAL)

	2009/10 Revised £000	2009/10 Actual £000	2009/10 Variation £000
Opening Balance	6,919	6,919	0
Major Repairs Allowance	4,778	4,778	0
Use of MRR	(6,503)	(5,967)	536
Closing Balance	5,194	5,730	536