

**CAPITAL PROGRAMME
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
EXPENDITURE						
Resources	1,628	1,024	168	0	0	2,820
Neighbourhoods	23,460	16,511	80	30	30	40,111
Communities	1,623	865	463	53	90	3,094
Total General Fund	26,711	18,400	711	83	120	46,025
Total HRA	17,905	28,127	26,561	25,436	17,942	115,971
Total Capital Expenditure on Council Assets	44,616	46,527	27,272	25,519	18,062	161,996
Total Capital Loans	4,378	230	230	230	230	5,298
Total Revenue Expenditure Financed From Capital under Statute	923	840	650	650	650	3,713
TOTAL CAPITAL PROGRAMME	49,917	47,597	28,152	26,399	18,942	171,007
FUNDING						
Government Grant for DFGs	437	370	370	370	370	1,917
Grants for New Housebuilding	87	450	0	0	0	537
Other Government Capital Grants	1,078	45	45	45	45	1,258
Private Funding	1,891	150	150	150	150	2,491
Total Grants	3,493	1,015	565	565	565	6,203
General Fund	12,454	12,621	0	0	0	25,075
Total Borrowing	12,454	12,621	0	0	0	25,075
General Fund	10,071	5,709	661	83	120	16,644
HRA	1,638	1,933	4,027	4,049	1,814	13,461
REFCuS & Loans	4,664	550	360	360	360	6,294
Total Capital Receipts	16,373	8,192	5,048	4,492	2,294	36,399
Direct GF Revenue Funding	3,123	70	50	0	0	3,243
Direct HRA Revenue Funding	4,900	6,900	8,509	9,121	8,133	37,563
HRA Major Repairs Reserve	9,574	16,140	8,290	7,850	7,950	49,804
HRA Self- Financing Reserve	0	2,659	5,690	4,371	0	12,720
Total Revenue Contributions	17,597	25,769	22,539	21,342	16,083	103,330
General Fund	0	0	0	0	0	0
HRA Balances	0	0	0	0	0	0
Total Use of Balances	0	0	0	0	0	0
TOTAL	49,917	47,597	28,152	26,399	18,942	171,007

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Resources						
Planned Maintenance Programme	1,162	530	168	0	0	1,860
Upgrade of Industrial Units	151	200	0	0	0	351
General IT	315	274	0	0	0	589
Equipment	0	20	0	0	0	20
Total	1,628	1,024	168	0	0	2,820
Neighbourhoods						
Langston Road Shopping Park	14,658	16,200	0	0	0	30,858
Oakwood Hill Depot	2,425	200	0	0	0	2,625
St John's Road Epping Development	6,000	0	0	0	0	6,000
Sir Winston Churchill Site	35	0	0	0	0	35
Waste Management Equipment	40	0	0	0	0	40
Pay & Display Car Parks	190	50	50	0	0	290
North Weald Market Improvements	15	0	0	0	0	15
Flood Alleviation Schemes	0	31	0	0	0	31
Grounds Maint Plant & Equipt	97	30	30	30	30	217
Total	23,460	16,511	80	30	30	40,111
Communities						
Museum Development	1,551	0	0	0	0	1,551
Housing Estate Parking	24	358	440	40	40	902
Purchase Bridgeman House, W Abbey	0	309	0	0	0	309
CCTV Systems	48	198	23	13	50	332
Total	1,623	865	463	53	90	3,094
TOTAL GENERAL FUND	26,711	18,400	711	83	120	46,025

**CAPITAL PROGRAMME
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Housing Revenue Account						
New House Building & Conversions	4,453	11,942	14,897	13,540	6,046	50,878
North Weald Depot	300	2,900	0	0	0	3,200
Heating/Rewiring/Water Tanks	3,581	2,569	2,253	2,525	2,525	13,452
Windows/Doors	1,296	1,177	1,074	1,041	1,041	5,629
Roofing	1,302	1,500	1,190	1,232	1,232	6,456
Other Planned Maintenance	421	558	386	371	371	2,107
Structural Schemes	453	500	400	400	400	2,153
Small Capital Repairs/Voids	0	1,138	1,138	1,138	1,138	4,552
Kitchen & Bathroom Replacements	4,332	4,088	4,352	4,412	4,412	21,595
Garages & Environmental Improvements	991	957	306	312	312	2,878
Disabled Adaptations	442	450	450	450	450	2,242
Other Repairs and Maintenance	293	115	115	115	115	753
Capital Service Enhancements	242	275	100	0	0	617
Housing DLO Vehicles	0	108	50	50	50	258
Less Work on Leasehold Properties	(200)	(150)	(150)	(150)	(150)	(800)
TOTAL HRA	17,906	28,127	26,561	25,436	17,942	115,971

Annex 6(d)

**CAPITAL LOANS FOR PRIVATE HOUSING ASSISTANCE
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Capital Loans						
Open Market Shared Ownership Scheme	146	0	0	0	0	146
Private Sector Housing Loans	160	230	230	230	230	1,080
Waste Management Loan	4,072	0	0	0	0	4,072
TOTAL CAPITAL LOANS	4,378	230	230	230	230	5,298

Annex 6(e)

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
REFCuS						
Parking Review Schemes	127	190	0	0	0	317
Disabled Facilities Grants	500	500	500	500	500	2,500
Other Private Sector Grants	12	0	0	0	0	12
Superfast Broadband Programme	84	0	0	0	0	84
HRA Leaseholders	200	150	150	150	150	800
TOTAL REFCuS	923	840	650	650	650	3,713

**CAPITAL PROGRAMME
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Receipts Generation						
Housing Revenue Account	4,401	2,539	2,539	2,539	2,539	14,558
General Fund	812	5,777	815	851	888	9,143
Total Receipts	5,213	8,316	3,354	3,390	3,427	23,701
Receipts Analysis						
Usable Receipts	1,916	6,259	1,297	1,333	1,370	12,176
Available for Replacement Homes	2,443	1,436	1,436	1,436	1,436	8,187
Payment to Govt Pool	854	621	621	621	621	3,338
Total Receipts	5,213	8,316	3,354	3,390	3,427	23,701
Usable Capital Receipt Balances						
Opening Balance	19,534	7,520	7,023	4,708	2,985	19,534
Usable Receipts Arising	4,359	7,695	2,733	2,769	2,806	20,362
Use of Capital Receipts	(16,373)	(8,192)	(5,048)	(4,492)	(2,294)	(36,399)
Closing Balance	7,520	7,023	4,708	2,985	3,497	3,497

Annex 6(g)

**MAJOR REPAIRS RESERVE
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
.	11,154	9,101	514	0	0	11,154
Major Repairs Allowance	7,521	7,553	7,776	7,850	7,950	38,650
Use of MRR	(9,574)	(16,140)	(8,290)	(7,850)	(7,950)	(49,804)
Closing Balance	9,101	514	0	0	0	0

Annex 6(h)

**HRA SELF FINANCING RESERVE
2015/16 to 2019/20 FORECAST**

	2015/16 Revised Estimate £000	2016/17 Original Estimate £000	2017/18 Forecast £000	2018/19 Forecast £000	2019/20 Forecast £000	5 Year Total £000
Opening Balance	9,540	12,720	10,061	4,371	0	9,540
Contribution from HRA	3,180	0	0	0	0	3,180
Use of Self Financing Reserve	0	(2,659)	(5,690)	(4,371)	0	(12,720)
Closing Balance	12,720	10,061	4,371	0	0	0