

**CAPITAL PROGRAMME  
2016/17 ACTUAL (PROVISIONAL)**

	<b>2016/17 Revised £000</b>	<b>2016/17 Actual £000</b>	<b>(Under) / Overspend £000</b>
<b>EXPENDITURE</b>			
Resources	889	592	(297)
Neighbourhoods	17,423	16,310	(1,113)
Communities	440	175	(265)
<b>Total General Fund</b>	<b>18,752</b>	<b>17,077</b>	<b>(1,675)</b>
<b>Total HRA</b>	<b>20,563</b>	<b>17,363</b>	<b>(3,200)</b>
<b>Total Capital Programme</b>	<b>39,315</b>	<b>34,440</b>	<b>(4,875)</b>
Total Capital Loans	80	76	(4)
Total Revenue Expenditure Financed From Capital under Statute	3,682	2,441	(1,241)
<b>TOTAL CAPITAL FUNDED PROGRAMME</b>	<b>43,077</b>	<b>36,957</b>	<b>(6,120)</b>
<b>FUNDING</b>			
Government Grant for DFGs	617	611	(6)
Other Government Capital Grants	81	115	34
Private Funding	768	1,073	305
<b>Total Grants</b>	<b>1,466</b>	<b>1,799</b>	<b>333</b>
General Fund	20,316	9,300	(11,016)
<b>Total Borrowing/Unfunded Expenditure</b>	<b>20,316</b>	<b>9,300</b>	<b>(11,016)</b>
Use on General Fund schemes	1,033	6,654	5,621
Use on HRA schemes	4,044	5,058	1,014
<b>Total Capital Receipts</b>	<b>5,077</b>	<b>11,712</b>	<b>6,635</b>
Direct GF Revenue Funding	150	1,072	922
Direct HRA Revenue Funding	5,367	5,477	110
Major Repairs Reserve	10,701	7,597	(3,104)
<b>Total Revenue Contributions</b>	<b>16,218</b>	<b>14,146</b>	<b>(2,072)</b>
<b>TOTAL</b>	<b>43,077</b>	<b>36,957</b>	<b>(6,120)</b>

**GENERAL FUND CAPITAL PROGRAMME  
2016/17 ACTUAL (PROVISIONAL)**

	2016/17 Revised £000	2016/17 Actual £000	(Under) / Overspend £000	(Savings)/ Overspends £000	Carry Forwards £000	Brought Forwards £000	Other £000
<b>Resources</b>							
Planned Maintenance Programme	507	189	(318)		(318)		
ICT Projects	277	308	31			31	
Additional Equipment & Systems	90	78	(12)	8	(20)		
Customer Services Programme	15	17	2	2			
<b>Total</b>	<b>889</b>	<b>592</b>	<b>(297)</b>	<b>10</b>	<b>(338)</b>	<b>31</b>	<b>0</b>
<b>Neighbourhoods</b>							
Consideration for surrender of lease	990	0	(990)		(990)		
Langston Road Shopping Park	8,398	8,118	(280)		(280)		
St John's Road Development Epping	7,096	7,095	(1)	(1)			
Oakwood Hill Depot	703	909	206	206			
Car Parking Schemes	120	51	(69)	(10)	(59)		
Grounds Maint Plant & Equipment	93	96	3		(6)		9
N W Airfield Assets	12	30	18		(12)		30
Flood Alleviation Schemes	11	11	0				
<b>Total</b>	<b>17,423</b>	<b>16,310</b>	<b>(1,113)</b>	<b>195</b>	<b>(1,347)</b>	<b>0</b>	<b>39</b>
<b>Communities</b>							
Museum Development	32	64	32	32			
Housing Estate Parking	321	11	(310)		(310)		
CCTV Systems	87	100	13			10	3
<b>Total</b>	<b>440</b>	<b>175</b>	<b>(265)</b>	<b>32</b>	<b>(310)</b>	<b>10</b>	<b>3</b>
<b>TOTAL GENERAL FUND PROGRAMME</b>	<b>18,752</b>	<b>17,077</b>	<b>(1,675)</b>	<b>237</b>	<b>(1,995)</b>	<b>41</b>	<b>42</b>

**HRA CAPITAL PROGRAMME  
2016/17 ACTUAL (PROVISIONAL)**

<b>Housing Revenue Account</b>	<b>2016/17 Revised £000</b>	<b>2016/17 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>(Savings)/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Brought Forwards £000</b>	<b>Other £000</b>
New House Building	9,331	7,869	(1,462)	227	(1,689)		
Housing Conversions	0	23	23	23			
Heating/Rewiring/Water Tanks	3,635	2,866	(769)	(70)	(741)		42
Windows/Doors	1,069	838	(231)		(264)		33
Roofing	1,376	1,103	(273)	(190)			(83)
Other Planned Maintenance	127	98	(29)	(29)			
Structural Schemes	700	528	(172)		(174)		2
Kitchen & Bathroom Replacements	3,048	2,840	(208)	(178)	(30)		
Garages & Environmental Improvements	497	345	(152)	25	(177)		
North Weald Depot	70	11	(59)		(59)		
Disabled Adaptations	430	543	113	113			
Other Repairs and Maintenance	223	228	5			5	
Capital Service Enhancements	124	71	(53)		(46)		(7)
Housing Repairs Vehicles	108	0	(108)		(108)		
Less Work on Leasehold Properties	(175)	0	175				175
<b>TOTAL HRA PROGRAMME</b>	<b>20,563</b>	<b>17,363</b>	<b>(3,200)</b>	<b>(79)</b>	<b>(3,288)</b>	<b>5</b>	<b>162</b>

**CAPITAL LOANS  
2016/17 ACTUAL (PROVISIONAL)**

<b>Capital Loans</b>	<b>2016/17 Revised £000</b>	<b>2016/17 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>Savings/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Brought Forwards £000</b>	<b>Other £000</b>
Private Sector Housing Loans	80	76	(4)		(4)		
<b>TOTAL CAPITAL LOANS</b>	<b>80</b>	<b>76</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>0</b>

**REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE  
2016/17 ACTUAL (PROVISIONAL)**

<b>REFCuS</b>	<b>2016/17 Revised £000</b>	<b>2016/17 Actual £000</b>	<b>(Under) / Overspend £000</b>	<b>Savings/ Overspends £000</b>	<b>Carry Forwards £000</b>	<b>Brought Forwards £000</b>	<b>Other £000</b>
Langston Road Shopping Park	2,688	1,628	(1,060)		(1,060)		
Disabled Facilities Grants	630	633	3	3			
Gas Pipe Replacement Programme	129	110	(19)	(19)			
Recharged Work on Leasehold Properties	175	156	(19)				(19)
Adjustment for Leasehold Properties	0	(143)	(143)				(143)
Parking Review Schemes	60	57	(3)		(3)		
<b>TOTAL REFCuS</b>	<b>3,682</b>	<b>2,441</b>	<b>(1,241)</b>	<b>(16)</b>	<b>(1,063)</b>	<b>0</b>	<b>(162)</b>

**CAPITAL RECEIPTS  
2016/17 ACTUAL (PROVISIONAL)**

	<b>2016/17 Revised £000</b>	<b>2016/17 Actual £000</b>	<b>2016/17 Variation £000</b>
<b>Receipts Generation</b>			
Housing Revenue Account	6,755	7,788	1,033
General Fund	3,007	3,015	8
<b>Total Receipts</b>	<b>9,762</b>	<b>10,803</b>	<b>1,041</b>
<b>Receipts Analysis</b>			
Usable Receipts	4,406	4,637	231
Available for Replacement Homes	1,019	3,287	2,268
Payment to Govt Pool	4,337	2,879	(1,458)
<b>Total Receipts</b>	<b>9,762</b>	<b>10,803</b>	<b>1,041</b>
<b>Usable Capital Receipt Balances</b>			
Opening Balance	3,788	3,788	0
Usable Receipts Arising	5,425	7,924	2,499
Use of Other Capital Receipts	(5,077)	(11,712)	(6,635)
<b>Closing Balance</b>	<b>4,136</b>	<b>0</b>	<b>(4,136)</b>

**MAJOR REPAIRS RESERVE  
2016/17 ACTUAL (PROVISIONAL)**

	<b>2016/17 Revised £000</b>	<b>2016/17 Actual £000</b>	<b>2016/17 Variation £000</b>
Opening Balance	12,291	12,291	0
Major Repairs Allowance	7,553	8,010	457
Use of MRR	(10,701)	(7,597)	3,104
<b>Closing Balance</b>	<b>9,143</b>	<b>12,704</b>	<b>3,561</b>