

Appendix B.1 : Development Summary as at 18/12/2019

Ordered by Theme

New Ref	General or Housing	DDF	Theme	Theme Group	Executive Area	Service	Item	Revenue			Capital		Loan			Notes
								2020/21 Revenue Cost Change	2020/21 Revenue Cost Change	2021/22 Revenue Cost Change	Recurring CSB, Non-recurring DDF or other source	20/21 Capital Cost	21/22 Capital Cost	Item Previously Capital	2019/20 Loan	
1	Devco		Stronger Place	A	Qualis	Qualis	Argus Scheme costing System				8,000					
2a	General		Stronger Place	A	Qualis	Qualis	Working Capital		-600,000	0					20,000,000	
2b	General		Stronger Place	A	Qualis	Qualis	Asset Purchase Market Rent Hand Through		-600,000	0					30,000,000	
2c	General		Stronger Place	A	Qualis	Qualis	EDFC Land and Development		-2,200,000	0					110,000,000	
2d	General		Stronger Place	A	Qualis	Qualis	Dividend		0	0						
2e	General		Stronger Place	A	Qualis	Qualis	Recharges		-192,338	0						
3	Housing		Stronger Council	A	Qualis	ICT006	Procurement & Implementation of new Repairs/Maintenance system		199,000	-134,000	Yes £65000 recurrent		179,000			ICT006
4	General	DDF	Stronger Place	B	Commercial and Regulatory	North Weald	North Weald Masterplan Exercise		140,000	-140,000						
5	General	DDF	Stronger Place	B	Commercial and Regulatory	North Weald	North Weald Preparations Phase 1		2,500	5,000	No	100,000	200,000			
6	General		Aviation Safety	B	North Weald Airfield		NW meteorological station equipment					44,000				
7	General	DDF	Stronger Place	B	Planning		Strategic Planning		240,000	-240,000	No					£40k c/f from existing 19/20 budget
8	Mixed	DDF	Stronger Council	C	Accommodation Strategy	ICT	Accommodation Strategy Project Management Option 2 Evaluation		80,000	-80,000	Non-recurrent			Yes		No proposal form
9	Mixed		Stronger Council	C	Accommodation Strategy		Accommodation Strategy Works		179,000			7,160,000				
10	Mixed		Stronger Council	C	Business Services	ICT	ICT Infrastructure to support Flexible Working strategy		5,000		Yes	229,000	15,000			ICT002-Required 19/20
11	Mixed		Stronger Council	C	Business Services	ICT	Resilience Phase 1			250,000	Non-recurrent		50,000			ICT003
12	Mixed		Stronger Council	C	Business Services	ICT	Increased Storage					60,000				ICT004
13	General		Stronger Council	C	Business Services	ICT	ICT Infrastructure to support Accommodation Strategy		38,000		Recurrent	678,000				ICT001
14	General		Stronger Council	C	Business Services	ICT	ICT training and knowledge		50,000		No					ICT007-Required 19/20
15	General		Stronger Council	C	Contract and Technical	Car Parking	Staff Travel Plan		15,000	20,000	Non-recurrent	50,000		Yes		Electrical charging, park and share, modal shift
16	General		Stronger Council	C	Accommodation Strategy	Facilities	Accommodation Project - Separation works					150,000				
17	Housing		Stronger Council	D	Housing	ICT	Maintenance of Existing Northgate system (already budgeted for)		50,000	50,000	No			Yes		
18	General	DDF	Stronger Communities	E	Customer	Customer Services	Data Insight Homelessness Prevention		18,500	-18,500				Yes		Yr1 cost includes £25k implementation. £12k pa on-going. Reduction in FTE.
19	General	DDF	Stronger Communities	E	Customer	Customer Services	Customer notification solution		25,000	-7,000	Yes, £18,000 a year			Yes		Yr1 cost includes £7k implementation. £18k pa on-going. Reduction in FTE.
20	General		Stronger Communities	E	Customer	Customer Services	Printing for Revenues and Benefits		14,000		Recurrent					
21	General	DDF	Stronger Communities	E	Customer	Customer Services	Firmstep Form & Portal Development		25,000	-13,000	Yes, £12,000 a year					
22	General		Stronger Communities	F	Community & Partnership	Neighbourhood Police	Continuation of project recurrently and expansion from 3 to 4 WTE in 2021/22		215,000	287,000	Yes, £287,000 for four officers, (currently 3) a year					DDF PREVIOUSLY AGREED FOR 20/21
23	Housing	DDF	Stronger Communities	G	Housing	Sheltered Housing	Sheltered Housing Review		40,000	-40,000						
24	Housing	DDF	Stronger Communities	G	Housing	Tenants	STAR review		20,000	-20,000						
25	Housing		Stronger Communities	G	Housing	Estates	Traffic Regulation Orders					50,000				
26	Housing		Stronger Council	G	Housing	ICT005	Procurement of new housing system and asset Mgmt solution		389,619	105,000	Yes £121000 recurrent	572,000	30,000			ICT005 Ohms licence paid on ICT code-Required July 20
27	Housing		Stronger Communities	G	Housing	CCTV	CCTV schemes ratified by Cabinet					25,000	15,000			
28	Housing		Stronger Council	G	Housing		Info @ Work upgrade					20,000				
29	Housing		Stronger Place	G	Housing	Tenants	Window cleaning system		2,000			20,000				Revenue cost equal depreciation
30	Housing		Stronger Place	G	Housing	Tenants	Estate improvement programme		7,000			70,000				Revenue cost equal depreciation
31	Housing		Stronger Communities	G	Housing & Property	HRA	HRA Capital Programme					9,124,000	9,124,000	Yes		Separate maintenance schedule. See supporting workbook -
32	Housing		Stronger Communities	G	Housing & Property	HRA	HRA Capital Housebuilding Programme (Current)					4,346,200	13,963,500	Yes		
33	General		Stronger Communities	G	Housing & Property		Pyramid Building Roof & Gutter					12,250				
34	General		Stronger Communities	G	Housing & Property		Active Planned Maintenance					17,000				
35	General		Stronger Communities	G	Housing & Property		63 The Broadway shop front					25,000				
36	General		Stronger Communities	G	Housing & Property		Ongar Public Toilets refurb						18,000			
37	General		Stronger Communities	G	Housing & Property		Trend Building Services					165,000				
38	General		Stronger Communities	G	Housing & Property		Civic main building roofing					28,000				
39	General		Stronger Communities	G	Housing & Property		Invest Property Works					203,000				
40	General		Stronger Communities	G	Housing & Property		Roof Covering Limes Ave Shops					5,000				
41	General		Stronger Communities	G	Housing & Property		Lower Queens Road Roofing					9,000				
42	General		Stronger Communities	G	Housing & Property		Coopersale Shops Roofing					25,000	25,000	25,000		
43	General		Stronger Communities	G	Housing & Property		Shops HRA/GF Contingency					14,500				
44	General		Stronger Communities	G	Housing & Property		Hennall Street offices					9,000				
45	General		Stronger Communities	G	Housing & Property		83 Loughton Way roofing					31,100				
46	General		Stronger Communities	G	Housing & Property		Invest Property Works									
47	General		Stronger Communities	G	Housing & Property		63 Wellfields Roofing					55,000				
48	General		Stronger Communities	G	Housing & Property		Pyrls lane Nursery site closure									
49	General		Stronger Communities	G	Housing & Property		Security									
50	General		Stronger Communities	G	Housing & Property		Building Maintenance - Non HRA		123,000							DDF PREVIOUSLY AGREED FOR 20/21
51	General		Stronger Communities	G	Housing & Property		Homelessness		34,000							DDF PREVIOUSLY AGREED FOR 20/21
52	General		Stronger Communities	G	Housing & Property		Homelessness Reduction Activities		22,000							DDF PREVIOUSLY AGREED FOR 20/21
53	General		Stronger Communities	G	Housing & Property		Community Housing									
54	General		Stronger Communities	G	Housing & Property		Housing Strategy									
55	General		Stronger Communities	G	Housing & Property		Facilities					45,000				
56	General		Stronger Communities	G	Housing & Property		High Voltage Network upgrade									
57	General		Stronger Place	H	Planning	Strategic Planning	Neighbourhood Plans Preparations		7,000		3 year requirement					It would be preferable to secure this for a period of years i.e. 3 rather than a single year to enable us to consider an agreement with a provider such as RCE (as currently) to deliver this support
58	General	DDF	Stronger Place	H	Planning	Strategic Planning	Planning Performance Agreements		-272,000							
59	General		Stronger Place	H	Planning	Development Management	Planning Approval Service improvements		45,000							
60	General		Stronger Place	H	Planning	Development Management	External Consultant - Ecology		45,000		Two years only					For 2020/21: £45K for DM Service Change Programme, and for 2021/22: £45K for implementation of new IT system
61	General		Stronger Place	H	Planning	Development Management	MHCLG - Planning Enforcement Fund		-40,000		Non-recurrent					Make Bid for Public Practice or service share through Place Services
62	General	DDF	Stronger Place	H	Planning	Development Management	Defending Roydon Chale Gypsy & Traveller Appeals		22,000	-22,000	Non-recurrent					Barrister and specialist external planner
63	General	DDF	Stronger Place	H	Planning	Development Management	Clearing backlog caused by SAC issue		40,000	-40,000						Continued use of agency planners and legal support
64	General	DDF	Stronger Place	H	Planning	Strategic Planning	New technology to support redesigned Applications and		45,000	-25,000	Yes					
65	General	DDF	Stronger Place	H	Planning	Strategic Planning	New technology to support monitoring of planning obligation		14,000	-11,000						
66	General		Stronger Communities	I	Community & Partnership	Community Resilience	CCTV Replacement/maintenance									Nil net effect, continuation of existing programme in future years
67	General		Stronger Communities	I	Community & Partnership	Community, Culture & Wellbeing	Museum & Library Joint facility		23,000	208,000	Non-recurrent	300,000				Co-funded by Lottery and Essex CC
68	General		Stronger Communities	I	Community & Partnership	CCTV	CCTV schemes ratified by Cabinet					215,000	100,000			
69	General		Stronger Communities	I	Community & Partnership	Community, Culture & Wellbeing	EFM Museum Collections Review & Rationalisation Development		24,200							Email C.Hammond 25/11/19
70	General		Stronger Communities	I	Community & Partnership	Community, Culture & Wellbeing	Professional Fees		9,750							Email C.Hammond 25/11/19
71	General		Economic Development	I	Community & Partnership	Community, Culture & Wellbeing	Digital Innovation Zone		27,000							DDF PREVIOUSLY AGREED FOR 20/21
72	General		Stronger Place	J	Contract and Technical	Digital Innovation	Superfast Broadband EFDC contribution					350,000				
73	General	DDF	Stronger Place	J	Contract and Technical	Car Parking	Tariff Review		20,000	-20,000	Non-recurrent			Yes		
74	General		Stronger Place	J	Contract and Technical	Highways	Parish Choice, Street Lighting		0		Yes					Parish and Town Councils pay for switching on street lights. To be determined
75	General		Stronger Place	J	Contract and Technical	Highways	Highway Rangers		20,000		Recurrent	40,000		Yes		Funding transfer from Essex CC, funding certain only annually, may require capital
76	General		Stronger Place	J	Contract and Technical	Highways	Road Network		2,500			100,000		Yes		
77	General		Stronger Communities	K	Contract & Technical	Car parking	EV charging installation (£23k in 19/20 budget load)					60,000				
78	General		Stronger Communities	K	Contract & Technical	Car Parking	Loughton Parking Review					266,000				
79	General		Stronger Communities	K	Contract & Technical	Environmental	Digitise C & T Environmental Protection Team documents		50,000							
80	General	DDF	Stronger Place	K	Contract and Technical	Car Parking	Vere Road Car Park,		15,000	-15,000	Non-recurrent	133,000		Yes		
81	General	DDF	Stronger Place	K	Contract and Technical	Waste Management	Trade Waste Collections		20,000	-20,000	Non-recurrent	40,000		Yes		purchase of containers and software, cost to be recovered
82	General	DDF	Stronger Place	K	Contract and Technical	Car Parking	Car Parking Upgrades		40,000	-40,000	No					Feasibility studies for Automatic Number Plate Recognition in car parks and
83	General		Stronger Place	K	Contract and Technical	Water	Charging for private water supplies – increased CSB allocation, cost of		10,000		Recurrent for 3 years					
84	General	DDF	Stronger Place	K	Contract and Technical	Contamination	Undertake Council contaminated land investigation.		75,000	-75,000	Non-recurrent					
85	General		Stronger Communities	K	Contracts and Technical	Leisure	Ongar Leisure Centre Caary Forward Works					49,800	-49,800			ICT001
86	General															

86	General		Climate Emergency	N	Contract and Technical	New post - Sustainable Travel Officer		62,000		Two years only	50,000								
87	General	DDF	Climate Emergency	N	Contract and Technical	Roding Valley Development	Environmental improvement works	50,000	-50,000	No									
88	General	DDF	Climate Emergency	N	Contract and Technical	Roding Valley Development	Erosion control minor works	5,000	-5,000	Yes									
89	General	DDF	Climate Emergency	N	Contract and Technical	Open Spaces	Parks improvements	20,000	-20,000	No									
90	General	DDF	Climate Emergency	N	Contract and Technical	Street Cleansing	Community clean up	23,000	-23,000	Yes									
91	General		Climate Emergency	N	Planning		Climate Emergency												
92	General		Climate Emergency	N	Contracts and Technical	Waste	Roll Forward of Recycling Interest Costs	32,000											
93	General		Stronger Place	O	Customer	ICT	Assure/Elections Gazetteer/migrate Confirm/GPS tech refresh	5,000			30,000								
94	General		Stronger Council	P	Business Services	ICT	Firewall additions				15,000	-15,000							
95	General		Stronger Council	P	Business Services	ICT	E Financials Upgrade or Lower Cost New System (e.g. SAGE)					35,000							
96			Stronger Place	M	Contract and Technical	Grounds Maintenance	Grounds maintenance				30,000	30,000							
			Additional Amount Sort		Per Year			51,000	-1,093,991	113,500		26,171,528	34,978,300	25,000	0	160,000,000	0		

WIP	Option A				
WIP	New DDF		1,774,906	0	
WIP	Replenishment of DDF		0	0	
WIP	Loan Impact of New Capital		-677,188	-905,064	
WIP	Savings Programme of 0.25%		500,000	500,000	
WIP	Assume Qualis Benefits in First Year at 50%		-1,796,169	0	
WIP	Council Tax Base Growth		65,000	65,000	
WIP	New Home Bonus Change		0	0	
WIP	Business Rate Growth EFDC Share		0	0	
WIP	Other Grants Change		0	0	
WIP	Contingency (1% of Turnover)		-1,095,540	0	
WIP	Council Tax Increase to Balance		135,000	453,564	
WIP	Total Recourses		- 1,093,991	113,500	
WIP	Equivalent to Council Tax Change of		1.50%	5.04%	

By Theme	A	-	3,393,338	-	134,000		187,000	-	-	-	160,000,000	-
	B	-	382,500	-	375,000		144,000	200,000	-	-	-	-
	C	15,000	372,000	170,000		8,327,000	65,000	-	-	-	-	-
	D	-	50,000	50,000		-	-	-	-	-	-	-
	E	-	82,500	38,500		-	-	-	-	-	-	-
	F	-	215,000	287,000		-	-	-	-	-	-	-
	G	-	637,619	45,000		14,816,450	23,230,100	25,000	-	-	-	-
	H	-	94,000	98,000		-	-	-	-	-	-	-
	I	-	83,950	208,000		865,000	100,000	-	-	-	-	-
	J	-	42,500	20,000		140,000	-	-	-	-	-	-
	K	-	210,000	150,000		734,800	49,800	-	-	-	-	-
	L	36,000	50,000	275,000		-	11,000,000	-	-	-	-	-
	M	-	5,000	5,000		800,000	413,000	-	-	-	-	-
	N	-	257,278	101,000		112,278	-	-	-	-	-	-
	O	-	5,000	-		30,000	-	-	-	-	-	-
	P	-	-	-		15,000	20,000	-	-	-	-	-
		51,000	- 1,093,991	113,500		26,171,528	34,978,300	25,000	-	-	160,000,000	-