Appendix B.1 : Development Summary as at 28/01/20

Ordered by Theme / Used for Cabinet February

								Revenue			Capital			Loan			
New Ref	General or Hosung	DDF	Theme	Theme Grouper	Executive Area	Service	Item	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	20/21 Loan	21/22 Loan Loan				Notes
1	Devco		Stronger Place	A	Qualis	Qualis	Argus Scheme costing System					8,000									
2a	General		Stronger Place	A	Qualis	Qualis	Working Capital		-225,000	0	5 years					5,000,000					
2b	General		Stronger Place	A	Qualis	Qualis	Asset Purchase Market Rent Hand Through at 6% Gross (interest and rent handthrough)		-1,800,000	0	30 years					30,000,000					
2bb				A	Qualis	Qualis	Asset Purchase Market Rent Hand Through 2019/20 at 6% Gross (rent only)		-900,000	0	Annual										
2c	General		Stronger Place	A	Qualis	Qualis	EDFC Land and Development		-2,550,000	0	30 years					85,000,000					
2d	General		Stronger Place	A	Qualis	Qualis	Dividend		0	0	Annual										
2e	General		Stronger Place	A	Qualis	Qualis	Recharges		-192,338	0	Annual										
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 Preperations 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	Continuation of Local Development Plan		240,000	-240,000	No										£40k c/f from existing 19/20 budget
8	Mixed	DDF	Stronger Council	C	Accomodation Strategy	ICT	Accomodation Strategy Project Management Option 2 Evaluation		80,000	-80,000	Non-recurrrent			Yes							No proposal form
9	Mixed		Stronger Council	C	Accomodation Strategy		Accomodation 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	Resiliance Phase 1			250,000	Non-recurrrent		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-recurrrent	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	Tennants	STAR review		20,000	-20,000											
25	Housing		Stronger Communities	G	Housing	Estates	Trafic 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		Stogner 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	Active Planned Maintenance	Pyramid Building Roof & Gutter					12,250									
34	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	63 The Broadway shop front					17,000									
35	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	Ongar Public Toilets refurb					25,000									
36	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	Trend Building Services						18,000								
37	General		Stronger Communities	G	Housing & Property	Active Planned Maintenance	Civic main building roofing					165,000									
38	General		Stronger Communities	G	Housing & Property	Invest Property Works	Overlay roof felt - Broadway					28,000									
39	General		Stronger Communities	G	Housing & Property	Invest Property Works	Roof Covering Limes Ave Shops					203,000									
40	General		Stronger Communities	G	Housing & Property	Invest Property Works	Lower Queens Road Roofing					5,000									
41	General		Stronger Communities	G	Housing & Property	Invest Property Works	Coopersale Shops Roofing					9,000									
42	General		Stronger Communities	G	Housing & Property	Invest Property Works	Shops HRA/GF Contingency - GF element					25,000	25,000	Yes							
43	General		Stronger Communities	G	Housing & Property	Invest Property Works	Hemnall Street offices						14,500								
44	General		Stronger Communities	G	Housing & Property	Invest Property Works	83 Loughton Way roofing						9,000								
45	General		Stronger Communities	G	Housing & Property	Invest Property Works	63 Wellfields Roofing						31,100								
46	General		Stronger Communities	G	Housing & Property	Security	Pyrles lane Nursery site closure					55,000									
47	General		Stronger Communities	G	Housing & Property	Building Maintenance - Non HRA	Planned Building Maintenance Programme		123,000												DDF PREVIOUSLY AGREED FOR 20/21
48	General		Stronger Communities	G	Housing & Property	Homelessness	Homeleness Reduction Activities		34,000												DDF PREVIOUSLY AGREED FOR 20/21
49	General		Stronger Communities	G	Housing & Property	Housing Strategy	Community Housing		22,000												DDF PREVIOUSLY AGREED FOR 20/21
50	General		Stronger Communities	G	North Weald Airfield	Facilities	High Voltage Network upgrade					45,000									
51	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 RCCE (as currently) to deliver this support
52	General	DDF	Stronger Place	H	Planning	Strategic Planning	Planning Performance Agreements		-272,000												
53	General		Stronger Place	H	Planning	Development Management	Planning Approval Service improvements		45,000												For 2020/21: £45K for DM Service Change Programme, and for 2021/22: £45K for implementation of new IT system
54	General		Stronger Place	H	Planning	Development Management	External Consultant - Ecology		45,000		Two years only										Make Bid for Public Practice or service share through Place Services
55	General		Stronger Place	H	Planning	Development Management	MHCLG - Planning Enforcement Fund		-40,000												
56	General	DDF	Stronger Place	H	Planning	Development Management	Defending Roydon Chalet Gypsy & Traveller Appeals		22,000	-22,000	Non-recurrrent										Barrister and specialist external planner
57	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
58	General	DDF	Stronger Place	H	Planning	Strategic Planning	New technology to support redesigned Applications and Appeals service.		45,000	-25,000	Yes										
59	General	DDF	Stronger Place	H	Planning	Strategic Planning	New technology to support monitoring of planning obligation contributions and		14,000	-11,000											
60	General		Stronger Communities	I	Community & Partnership	Community Resilience	CCTV Replacement/maintenance														Nill net effect, continuation of existing programe in future years
61	General		Stronger Communities	I	Community & Partnership	Community, Culture & Wellbeing	Museum & Library Joint facility		23,000	208,000	Non-recurrrent	300,000									Co-funded by Lottery and Essex CC
62	General		Stronger Communities	I	Community & Partnership	CCTV	CCTV schemes ratified by Cabinet					215,000	100,000								
63	General		Stronger Communities	I	Community & Partnership	Community, Culture & Wellbeing	EFD Museum Collections Review & Rationalisation Development Proposal) 1 X Grade D P/T Staff		24,200												Email C.Hammond 25/11/19
64	General		Stronger Communities	I	Community & Partnership	Community, Culture & Wellbeing	Professional Fees		9,750												Email C.Hammond 25/11/19
65	General		Economic Development	I	Community & Partnership	Community, Culture & Wellbeing	Digital Innovation Zone		27,000												DDF PREVIOUSLY AGREED FOR 20/21
66	General		Stronger Place	I	Community & Partnership	Digital Innovation	Superfast Boadband EFDC contribution					350,000									
67	General	DDF	Stronger Place	J	Contract and Technical	Car Parking	Tariff Review		20,000	-20,000	Non-recurrrent			Yes							
68 removed	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
69	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
70	General		Stronger Place	J	Contract and Technical	Highways	Road Network		2,500			100,000		Yes							
71	General		Stronger Communities	K	Contract & Technical	Car parking	EV charging installation (£23k in 19/20 budget load)					60,000									
72	General		Stronger Communities	K	Contract & Technical	Car Parking	Loughton Parking Review					266,000									
73	General		Stronger Communities	K	Contract & Technical	Environmental	Digitise C & T Environmental Protection Team documents		50,000												
74	General	DDF	Stronger Place	K	Contract and Technical	Car Parking	Vere Road Car Park,		15,000	-15,000	Non-recurrrent	133,000		Yes							
75	General	DDF	Stronger Place	K	Contract and Technical	Waste Management	Trade Waste Collections		20,000	-20,000	Non-recurrrent	40,000		Yes							purchase of containers and software, cost to be recovered
76	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
77	General		Stronger Place	K	Contract and Technical	Water	Charging for private water supplies – increased CSB allocation, cost of £10,000 less income of £10,000		10,000		Recurrent for 3 years										
78	General	DDF	Stronger Place	K	Contract and Technical	Contamination	Undertake Council contaminated land investigation.		75,000	-75,000	Non-recurrrent										
79	General		Stronger Communities	K	Contracts and Technical	Leisure	Ongar Leisure Centre Caary Forward Works					49,800	-49,800								ICT001
80	General		Stronger Communities	K	Contract & Technical	Car parking	LED lighting - car parks (19/20 budget £93k moved into 20/21)					186,000									
81	General		Stronger Place	L	Contract and Technical	Leisure	Ongar Leisure Centre	36,000	50,000	32,500	Non-recurrrent		1,300,000	Yes							options appraisal fees, capital costs range from £1mill to £8mill
82	General		Stronger Place	M	Contract and Technical	Fleet	Fleet vehicle replacement				Assumed recurrent	680,000	380,000	Yes							Net capital costs shown no depreciation additional impact assumed
83	General		Stronger Place	M	Contract and Technical	Fleet	Business development	-	0	0		70,000	3,000	No							new Mot testing facilities for bikes, Class 4 testing, tyre replacement
84	General	DDF	Stronger Place	M	Contract and Technical	Roads	Review/replace EFDC bridges Roding Valley Recreation Ground		5,000	-5,000	Non-recurrrent	0	20,000								
85	General		Climate Emergency	N	Contract & Technical	?	Sustainable Travel Officer		62,278												
86	General		Climate Emergency	N	Contract and Technical		Environmental Projects		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		8,000	-8,000	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	Planning	Climate Emergency														
92	General		Climate Emergency	N	Contracts and Technical	Waste	Roll Forward of Recycing 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	General		Stronger Place	M	Contract and Technical	Grounds Maintenance	Grounds maintenance					30,000	30,000								
97	General		Stronger Council	P	Business Services	ICT - C Ferrigi	20.01.20 - Maintenance agreement for disk drives 3 yr agreement					30,000									
98	General		Stronger Council	P	Business Services	ICT - C Ferrigi	Disaster Recovery backup disk provision for move		120,000	-120,000											
99	General		Stronger Council	C	Business Services	GB	OD advice to CEO		30,000	-120,000	Non-recurrrent										
100	General		Stronger Place	O	Community & Wellbeing	GB	Economic Development post contribution		30,000		Recurrent	250,000	-250,000								
101	General		Stronger Council	P	Business Services	ICT	Late Carry Forwards														
998	General				Cost of Borrowing	Cost of Capital Loans	Interest Costs to PWLB		448,277	425,821											
999	General				Cost of Borrowing	Cost of Qualis Loans	Interest Costs to PWLB		1,800,000	0											
			Additional Amount Sort		Per Year			51,000	-740,714	56,821	0	26,369,250	25,048,300	0	0	120,000,000	0				

WIP	Option A				
WIP		New DDF		1,774,906	0
WIP		Replenishment of DDF		-928,246	-443,179
WIP		Savings Programme of 0.25%		500,000	500,000
WIP		Assume Qualis Benefits in First Year at 75% (certainty of loans)		-1,191,835	0
WIP		Council Tax Base Growth		65,000	0
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	0
WIP		Total Recources		- 740,715	56,821
WIP		Equivalent to Council Tax Change of		1.50%	0.00%

By Theme		A	-	- 5,468,338	- 134,000		187,000	-	-	-	120,000,000	-	
		B	-	382,500	- 375,000		144,000	200,000	-		-	-	
		C	15,000	402,000	50,000		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	-		-	-	
		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	32,500		-	1,300,000	-		-	-	
		M	-	5,000	- 5,000		780,000	433,000	-		-	-	
		N	-	257,278	- 101,000		50,000	-	-		-	-	
		O	-	35,000	-		280,000	- 250,000	-		-	-	
		P	-	120,000	- 120,000		45,000	20,000	-		-	-	
		Borrowing Costs		2,248,277	425,821		-	-	-		-	-	
			51,000	- 740,714	56,821		26,369,250	25,048,300	-	-	120,000,000	-	

By Category													
		General developments	51,000	4,269,005	145,821		11,975,050	1,915,800		-	-	-	
		HRA	0	458,619	45,000		14,207,200	23,132,500		0	0	0	
		Qualis	0	-5,468,338	-134,000		187,000	0		0	120,000,000	0	
			51,000	- 740,714	56,821		26,369,250	25,048,300		-	120,000,000	-	
		Check	51,000	- 740,714	56,821		26,369,250	25,048,300		-	120,000,000	-	