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|-----|---------|-----|------------------------|---|-------------------------|---------------------------|---|-----------|----------|-------------------|------------|------------|-----|---|------------|---|
| 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-recurrent | 0 | 20,000 | | | | |
| 85 | General | | Climate Emergency | N | Contract & Technical | | Sustainable Travel Officer and Sustainable Travel Projects | 62,278 | | | 300,000 | 500,000 | | | | |
| 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 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 | 0 | | | | |
| 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-recurrent | | | | | | |
| 100 | General | | Stronger Place | O | Community & Wellbeing | GB | Economic Development and Local Hight Street Initiative | 65,000 | 15,000 | Recurrent | 50,000 | 75,000 | | | | |
| 101 | General | | Stronger Council | P | Business Services | ICT | Late Carry Forwards | | | | 80,000 | 0 | | | | |
| 997 | | | | | | Creation of Contingency | 1% of Relevant Turnover | 1,095,540 | | | | | | | | |
| 998 | General | | Gross | | Cost of Borrowing | Cost of Capital Loans | Interest Costs to PWLB | 451,337 | 440,948 | | | | | | | |
| 999 | General | | Gross | | Cost of Borrowing | Cost of Qualis Loans | Interest Costs to PWLB | 855,000 | 945,000 | | | | | | | |
| | | | Additional Amount Sort | | Per Year | | | 512,886 | -163,052 | 0 | 26,549,250 | 25,938,100 | 0 | 0 | 57,000,000 | 63,000,000 |

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|-----|----------|---|--|--|--|--|--|-----------|----------|--|--|--|--|--|--|--|
| WIP | Option A | | | | | | | | | | | | | | | |
| WIP | | New DDF | | | | | | 1,164,590 | 0 | | | | | | | |
| WIP | | Replenishment of DDF | | | | | | -851,704 | -163,033 | | | | | | | |
| WIP | | Savings Programme (already delivered in main budget figures) | | | | | | 0 | 0 | | | | | | | |
| WIP | | Development Recruitment Phasing (possible of offset Qualis income risk) | | | | | | 0 | 0 | | | | | | | |
| WIP | | Qualis Benefit Now Reflects Loan Phasing (low risk) | | | | | | 0 | 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 | | Council Tax Increase | | | | | | 135,000 | 0 | | | | | | | |
| WIP | | Total Recources | | | | | | 512,886 | -163,033 | | | | | | | |
| WIP | | Equivalent to Council Tax Change of | | | | | | 1.50% | 0.00% | | | | | | | |

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|----------|---|--|--|--|--|--|--|-------------|-------------|--|------------|------------|---|---|------------|------------|
| By Theme | A | | | | | | | - 4,523,338 | - 1,079,000 | | 187,000 | - | - | - | 57,000,000 | 63,000,000 |
| | B | | | | | | | 382,500 | - 375,000 | | 144,000 | 200,000 | - | - | - | - |
| | C | | | | | | | 522,000 | - 200,000 | | 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 | - | - | - | - | - |
| | L | | | | | | | 50,000 | 32,500 | | - | 1,300,000 | - | - | - | - |
| | M | | | | | | | 5,000 | - 5,000 | | 780,000 | 433,000 | - | - | - | - |
| | N | | | | | | | 257,278 | - 101,000 | | 350,000 | 500,000 | - | - | - | - |
| | O | | | | | | | 70,000 | 15,000 | | 80,000 | 75,000 | - | - | - | - |
| | P | | | | | | | 120,000 | - 120,000 | | 125,000 | 35,000 | - | - | - | - |
| | | | | | | | | 2,401,877 | 1,385,948 | | - | - | - | - | - | - |
| | | | | | | | | 512,886 | - 163,052 | | 26,549,250 | 25,938,100 | - | - | 57,000,000 | 63,000,000 |

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|-------------|--|--|--|--|--|--|--|------------|------------|--|------------|------------|--|---|------------|------------|
| By Category | | | | | | | | | | | | | | | | |
| | | | | | | | | 4,577,605 | 870,948 | | 12,155,050 | 2,805,600 | | | | |
| | | | | | | | | 458,619 | 45,000 | | 14,207,200 | 23,132,500 | | 0 | 0 | 0 |
| | | | | | | | | -4,523,338 | -1,079,000 | | 187,000 | 0 | | 0 | 57,000,000 | 63,000,000 |
| | | | | | | | | 512,886 | - 163,052 | | 26,549,250 | 25,938,100 | | - | 57,000,000 | 63,000,000 |

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|---------|--|------------------|---|-------------------|-----|---|--------|
| General | | Stronger Council | C | Business Services | ICT | Delivery of ICT Strategy - management support | 60,000 |
|---------|--|------------------|---|-------------------|-----|---|--------|