

Appendix B.2 : Development Summary as at 12/02/20

Ordered by Service / Used for Council February

New Ref	General or Housing	DDF	Theme	Theme Group	Service	Area	Item	Revenue			Capital		Loan		Notes
								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	Previously Capital	2019/20 Loan	
8	Mixed	DDF	Stronger Council	C	Accommodation	ICT	Accommodation Strategy Project Management Option 2 Evaluation	80,000	-80,000	Non-recurrent			Yes		No proposal form
9	Mixed		Stronger Council	C	Accommodation		Accommodation Strategy Works	179,000			7,160,000				
16	General		Stronger Council	C	Accommodation	Facilities	Accommodation Project - Separation works				150,000				
10	Mixed		Stronger Council	C	Business Support	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 Support	ICT	Resilience Phase 1	120,000		Non-recurrent		50,000			ICT003 - Potentially provided via Qualis
12	Mixed		Stronger Council	C	Business Support	ICT	Increased Storage				60,000				ICT004
13	General		Stronger Council	C	Business Support	ICT	ICT Infrastructure to support Accommodation Strategy	38,000		Recurrent	678,000				ICT001
14	General		Stronger Council	C	Business Support	ICT	ICT training and knowledge	50,000		No					ICT007-Required 19/20
93	General		Stronger Place	O	Business Support	ICT	Assure/Elections Gazetteer/migrate Confirm/GPS tech refresh	5,000			30,000				
94	General		Stronger Council	P	Business Support	ICT	Firewall additions				15,000	0			
95	General		Stronger Council	P	Business Support	ICT	E Financials Upgrade or Lower Cost New System (e.g. SAGE)					35,000			
97	General		Stronger Council	P	Business Support	ICT - C Ferrigi	20.01.20 - Maintenance agreement for disk drives 3 yr agreement				30,000				
98	General		Stronger Council	P	Business Support	ICT - C Ferrigi	Disaster Recovery backup disk provision for move	120,000	-120,000						
99	General		Stronger Council	C	Business Support	GB	OD advice to CEO	30,000	-120,000	Non-recurrent					
101	General		Stronger Council	P	Business Support	ICT	Late Carry Forwards				80,000	0			
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	Commercial and Regulatory		NW meteorological station equipment				44,000				
22	General		Stronger Communities	F	Community and 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
60	General		Stronger Communities	I	Community and Partnership	Community Resilience	CCTV Replacement/maintenance								Will net effect, continuation of existing programe in future years
61	General		Stronger Communities	I	Community and Partnership	Community, Culture & Wellbeing	Museum & Library Joint facility	23,000	208,000	Non-recurrent	300,000				Co-funded by Lottery and Essex CC
62	General		Stronger Communities	I	Community and Partnership	Community and Partnership	CCTV schemes ratified by Cabinet				215,000	100,000			
63	General		Stronger Communities	I	Community and Partnership	Community, Culture & Wellbeing	EPD Museum Collections Review & Rationalisation Development Proposal) 1 X Grade D P/T Staff (28Hrs)	24,200							Email C.Hammond 25/11/19
64	General		Stronger Communities	I	Community and Partnership	Community, Culture & Wellbeing	Professional Fees	9,750							Email C.Hammond 25/11/19
65	General		Economic Development	I	Community and Partnership	Community, Culture & Wellbeing	Digital Innovation Zone	27,000							DDF PREVIOUSLY AGREED FOR 20/21
66	General		Stronger Place	I	Community and Partnership	Digital Innovation	Superfast Broadband EFDC contribution				350,000				
100	General		Stronger Place	O	Community and Partnership	GB	Economic Development and Local High Street Initiative	65,000	15,000	Recurrent	50,000	75,000			
15	General		Stronger Council	C	Contract and Technical	Car Parking	Staff Travel Plan	20,000		Non-recurrent	50,000			Yes	Electrical charging, park and share, modal shift
67	General	DDF	Stronger Place	J	Contract and Technical	Car Parking	Tariff Review	20,000	-20,000	Non-recurrent				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 should have a net zero impact.
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 for vehicle lease, revenue top up by EFDC to do more
70	General		Stronger Place	J	Contract and Technical	Highways	Road Network	2,500			100,000		Yes		
71	General		Stronger Communities	K	Contract and Technical	Car parking	EV charging installation (£23k in 19/20 budget load)				60,000				
72	General		Stronger Communities	K	Contract and Technical	Car Parking	Loughton Parking Review				266,000				
73	General		Stronger Communities	K	Contract and 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-recurrent	133,000		Yes		
75	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
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 constructing additional levels above existing car parks
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-recurrent					
79	General		Stronger Communities	K	Contract and Technical	Leisure	Ongar Leisure Centre Caary Forward Works				49,800	0			ICT001
80	General		Stronger Communities	K	Contract and 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	50,000	32,500	Non-recurrent		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-recurrent	0	20,000			
85	General		Climate Emergency	N	Contract and Technical	?	Sustainable Travel Officer and Sustainable Travel Projects	62,278			300,000	500,000			
86	General		Climate Emergency	N	Contract and Technical	Environmental	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					
92	General		Climate Emergency	N	Contract and Technical	Waste	Roll Forward of Recycling Interest Costs	32,000							
96	General		Stronger Place	M	Contract and Technical	Grounds Maintenance	Grounds maintenance				30,000	30,000			
18	General	DDF	Stronger Communities	E	Customer Services	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 Services	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 Services	Customer Services	Printing for Revenues and Benefits	14,000		Recurrent					
21	General	DDF	Stronger Communities	E	Customer Services	Customer Services	Firmstep Form & Portal Development	25,000	-13,000	Yes, £12,000 a year					
33	General		Stronger Communities	G	Housing and Property	Active Planned Maintenance	Pyramid Building Roof & Gutter				12,250				
34	General		Stronger Communities	G	Housing and Property	Active Planned Maintenance	63 The Broadway shop front				17,000				
35	General		Stronger Communities	G	Housing and Property	Active Planned Maintenance	Ongar Public Toilets refurb				25,000				
36	General		Stronger Communities	G	Housing and Property	Active Planned Maintenance	Trend Building Services					18,000			
37	General		Stronger Communities	G	Housing and Property	Active Planned Maintenance	Civic main building roofing				165,000				
38	General		Stronger Communities	G	Housing and Property	Invest Property Works	Overley roof felt - Broadway				28,000				
39	General		Stronger Communities	G	Housing and Property	Invest Property Works	Roof Covering Limes Ave Shops				203,000				
40	General		Stronger Communities	G	Housing and Property	Invest Property Works	Lower Queens Road Roofing				5,000				
41	General		Stronger Communities	G	Housing and Property	Invest Property Works	Coopersale Shops Roofing				9,000				
42	General		Stronger Communities	G	Housing and Property	Invest Property Works	Shops HRA/GF Contingency - GF element				25,000	25,000	Yes		
43	General		Stronger Communities	G	Housing and Property	Invest Property Works	Hemnal Street offices				14,500				
44	General		Stronger Communities	G	Housing and Property	Invest Property Works	83 Loughton Way roofing				9,000				
45	General		Stronger Communities	G	Housing and Property	Invest Property Works	63 Wellfields Roofing					31,100			
46	General		Stronger Communities	G	Housing and Property	Security	Pyrls lane Nursery site closure				55,000				
47	General		Stronger Communities	G	Housing and Property	Building Maintenance - Non HRA	Planned Building Maintenance Programme	123,000							DDF PREVIOUSLY AGREED FOR 20/21
48	General		Stronger Communities	G	Housing and Property	Homelessness	Homelessness Reduction Activities	34,000							DDF PREVIOUSLY AGREED FOR 20/21
49	General		Stronger Communities	G	Housing and Property	Housing Strategy	Community Housing	22,000							DDF PREVIOUSLY AGREED FOR 20/21
50	General		Stronger Communities	G	Housing and Property	Facilities	High Voltage Network upgrade				45,000				
17	Housing		Stronger Council	D	HRA	ICT	Maintenance of Existing Northgate System (already budgeted for)	50,000	50,000	No			Yes		
23	Housing	DDF	Stronger Communities	G	HRA	Sheltered Housing	Sheltered Housing Review	40,000	-40,000						
24	Housing	DDF	Stronger Communities	G	HRA	Tennants	STAR review	20,000	-20,000						
25	Housing		Stronger Communities	G	HRA	Estates	Traffic Regulation Orders				50,000				
26	Housing		Stronger Council	G	HRA	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	HRA	CCTV	CCTV schemes ratified by Cabinet				25,000	15,000			
28	Housing		Stronger Council	G	HRA	Tenants	Info @ Work upgrade				20,000				
29	Housing		Stronger Place	G	HRA	Tenants	Window cleaning system	2,000			20,000				Revenue cost equal depreciation
30	Housing		Stronger Place	G	HRA	Tenants	Estate improvement programme	7,000			70,000				Revenue cost equal depreciation
31	Housing		Stronger Communities	G	HRA	HRA	HRA Capital Programme				9,124,000	9,124,000	Yes		Separate maintenance schedule. See supporting workbook -

32	Housing		Stronger Communities	G	HRA	HRA	HRA Capital Housebuilding Programme (Current)				4,346,200	13,963,500	Yes			
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		
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-recurrent						
57	General	DDF	Stronger Place	H	Planning	Development Management	Clearing backlog caused by SAC issue	40,000	-40,000					Barrister and specialist external planner		
58	General	DDF	Stronger Place	H	Planning	Strategic Planning	New technology to support redesigned Applications and Appeals service.	45,000	-25,000	Yes				Continued use of agency planners and legal support		
59	General	DDF	Stronger Place	H	Planning	Strategic Planning	New technology to support monitoring of planning obligation contributions and spending on	14,000	-11,000							
91	General		Climate Emergency	N	Planning	Planning	Climate Emergency									
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	Gross Value		
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	Gross Value		
2bb				A	Qualis	Qualis	Asset Purchase Market Rent Hand Through 2019/20 at 6% Gross (rent only)	-900,000	0	Annual				Gross Value		
2c	General		Stronger Place	A	Qualis	Qualis	EDFC Land and Development	-1,605,000	-945,000	30 years			22,000,000	63,000,000 Gross Value		
2d	General		Stronger Place	A	Qualis	Qualis	Dividend	0	0	Annual				Gross Value		
2e	General		Stronger Place	A	Qualis	Qualis	Recharges	-192,338	0	Annual						
3	Housing		Stronger Council	A	Qualis	Qualis	Procurement & Implementation of new Repairs/Maintenance system	199,000	-134,000	Yes £65000 recurrent	179,000			ICT006		
997					Contingency	Creation of Contingency	1% of Relevant Turnover	1,095,540								
998	General		Gross		Interest	Cost of Capital Loans	Interest Costs to PWLB	451,337	440,948							
999	General		Gross		Interest	Cost of Qualis Loans	Interest Costs to PWLB	855,000	945,000							
			Additional Amount Sort					512,886	-163,052	0	26,549,250	25,938,100	0	0	57,000,000	63,000,000