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

Ordered by Service / Used for Council February

										Revenue							Loan	
								2020/21	2021/22				Capital Item					
	General or			Theme				Revenue Cost	Revenue Cost	•	20/21 Capital	21/22 Capital	Previously				21/2:	2 Loan
New Ref	Hosung	DDF	Theme	Grouper	Service	Area	Item	Change	Change	source	Cost	Cost	Capital	2019/20	Loan	20/21 Lo	an	Loan
	İ						Accomodation Strategy Project Management Option 2						•					
8	Mixed	DDF	Stronger Council	С	Accommodation	ICT	Evaluation	80,000	-80,000	Non-recurrrent			Yes					
9	Mixed		Stronger Council	С	Accommodation		Accomodation Strategy Works	179,000			7,160,000							
16	General		Stronger Council	С	Accommodation	Facilities	Accommodation Project - Separation works				150,000						•	
10	Mixed		Stronger Council	С	Business Support	ICT	ICT infrastructure to support Flexible Working strategy	5,000		Yes	229,000	15,000						
11	Mixed		Stronger Council	С	Business Support	ICT	Resiliance Phase 1	120,000		Non-recurrrent		50,000						
12	Mixed		Stronger Council	С	Business Support	ICT	Increased Storage				60,000							
13	General		Stronger Council	С	Business Support	ICT	ICT Infrastructure to support Accommodation Strategy	38,000		Recurrent	678,000							
14	General		Stronger Council	С	Business Support		ICT training and knowledge	50,000		No								
93	General		Stronger Place	0	Business Support	ICT	Assure/Elections Gazetteer/migrate Confirm/GPS tech	5,000			30,000							
94	General		Stronger Council	Р	Business Support	ICT	Firewall additions				15,000	0						
							E Financials Upgrade or Lower Cost New System (e.g.											
95	General		Stronger Council	Р	Business Support	ICT	SAGE)					35,000						
							20.01.20 - Maintenance agreement for disk drives 3 yr											
97	General		Stronger Council	Р	Business Support	ICT - C Ferrigi	agreement				30,000							
98	General		Stronger Council	Р	Business Support	· · · · · · · · · · · · · · · · · · ·	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-recurrrent								
101	General		Stronger Council	Р	Business Support	ICT	Late Carry Forwards				80,000	0						
							L											
4	General	DDF	Stronger Place	В	Commercial and Regulatory	North Weald	North Weald Masterplan Exercise	140,000	-140,000									
_		200	0. 51					0.500	5 000		100.000	222 222						
5	General	DDF	Stronger Place	В	Commercial and Regulatory	North Weald	North Weald Preparations Phase 1	2,500	5,000	No	100,000	200,000						
,							L				44.000							
6	General		Aviation Safety	В	Commercial and Regulatory		NW meteorological station equipment			V 0007.000.5 5	44,000							
										Yes, £287,000 for four								
22	0		C4		Oit	Natable code and Dalle	Continuation of project recurrently and expansion from	245 000	207.000	officers, (currently 3) a								
22	General		Stronger Communities	SF	Community and Partnership	Neignbournood Police	3 to 4 WTE in 2021/22	215,000	287,000	year								
40	Conoral		Stranger Communities		Community and Dartnership	Community Desiliones	CCTV Replacement/maintenance											
60	General		Stronger Communities	SI	Community and Partnership		ссту керіасетіент/тіанценансе											
41	Conoral		Stronger Communities		Community and Partnership	Community, Culture & Wellbeing	Museum 9 Library laint facility	23,000	208,000	Non requirement	300,000							
61	General General		Stronger Communities		Community and Partnership		Museum & Library Joint facility CCTV schemes ratified by Cabinet	23,000	208,000	Non-recurrrent	215,000	100,000						
02	Gerierai		Stronger communities	5 1	Community and Farthership	CCTV	cerv schemes ratified by cabinet				215,000	100,000						
						Community, Culture &	EFD Museum Collections Review & Rationalisation											
63	General		Stronger Communities	e I	Community and Partnership	Wellbeing	Development Proposal) 1 X Grade D P/T Staff (28Hrs)	24,200										
03	General		Stronger communities	31	community and rarthership	Community, Culture &	Development Proposaly 1 x Grade D171 Stan (2011)	24,200										
64	General		Stronger Communities	s I	Community and Partnership	Wellbeing	Professional Fees	9,750										
04	General		otronger communities	, ,	community and rarthersing	Community, Culture &	Troressional rees	7,130										
65	General		Economic Developme	rl	Community and Partnership		Digital Innovation Zone	27,000										
30	Jonorui		20011011110 Developine	 	community und rai thorship		Signal milotation zono	27,000										
66	General		Stronger Place	h	Community and Partnership	Digital Innovation	Superfast Boadband EFDC contribution				350,000							
	55	+	gor r 1000	ľ	y una i unorsnip	- ·g····· · · · · · · · · · · · · · · ·					333,000							
100	General		Stronger Place	lo	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		Staff Travel Plan	20,000	.5,500	Non-recurrrent	50,000	. 5,555	Yes					$\overline{}$
67	General		Stronger Place	J	Contract and Technical	Car Parking	Tariff Review	20,000	-20,000	Non-recurrrent	22,230		Yes					
		1		i i		g		_5,550	_5,530									
68 removed	General		Stronger Place	J	Contract and Technical	Highways	Parish Choice, Street Lighting	0		Yes								
			J															
69	General		Stronger Place	J	Contract and Technical	Highways	Highway Rangers	20,000		Recurrent	40,000		Yes					
70	General		Stronger Place	J	Contract and Technical		Road Network	2,500			100,000		Yes					
						-												
71	General		Stronger Communities	s K	Contract and Technical	Car parking	EV charging installation (£23k in 19/20 budget load)				60,000							
72	General		Stronger Communities	s K	Contract and Technical	Car Parking	Loughton Parking Review				266,000							
							Digitise C & T Environmental Protection Team											
73	General		Stronger Communities	s K	Contract and Technical	Environmental	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					
			-															

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		DDF 0: DI	.,			T 1 W 1 0 W 11	00.000			40.000		.,	
75	General	DDF Stronger Place	K	Contract and Technical	Waste Management	Trade Waste Collections	20,000	-20,000	Non-recurrrent	40,000		Yes	
76	General	DDF Stronger Place	K	Contract and Technical	Car Parking	Car Parking Upgrades	40,000	-40,000	No				
						Charging for private water supplies – increased CSB							
77	General	Stronger Place	K	Contract and Technical	Water	allocation, cost of £10,000 less income of £10,000	10,000		Recurrent for 3 years				
						Undertake Council contaminated land							
78	General	DDF Stronger Place	K	Contract and Technical	Contamination	investigation.	75,000	-75,000	Non-recurrrent				
79	General	Stronger Communities	K	Contract and Technical	Leisure	Ongar Leisure Centre Caary Forward Works				49,800	0		
						LED lighting - car parks (19/20 budget £93k moved into							
80	General	Stronger Communities	K	Contract and Technical	Car parking	20/21)				186,000			
	00110141	J. J	1	Contract and Tooming	ou. purming	23/21/				.00/000			
81	General	Stronger Place	ı	Contract and Technical	Leisure	Ongar Leisure Centre	50,000	32,500	Non-recurrrent		1,300,000	Yes	
01	Octicial	Stronger race	-	Contract and recrimed	LCISUIC	Origin Ecisare defitie	30,000	32,300	Nonrecument		1,300,000	103	
82	General	Stronger Place	М	Contract and Technical	Fleet	Fleet vehicle replacement			Assumed recurrent	680,000	380,000	Yes	
02	Gerierai	Stronger Flace	IVI	contract and recrimical	ricet	rieet veriicie replacement			Assumed recurrent	000,000	360,000	162	
00	0 1	Ct		Contract and Tachmical	Floor	Dusiness development				70.000	2.000	N1-	
83	General	Stronger Place	M	Contract and Technical	Fleet	Business development	0	U		70,000	3,000	No	
						Review/replace EFDC bridges Roding Valley Recreation				_			
84	General	DDF Stronger Place	M	Contract and Technical	Roads	Ground	5,000	-5,000	Non-recurrrent	0	20,000		
						Sustainable Travel Officer and Sustainable Travel							
85	General	Climate Emergency	N	Contract and Technical	?	Projects	62,278			300,000	500,000		
86	General	Climate Emergency	N	Contract and Technical		Environmental Projects	62,000		Two years only	50,000			
					Roding Valley								
87	General	DDF Climate Emergency	N	Contract and Technical	Development	Environmental improvement works	50,000	-50,000	No				
					Roding Valley								
88	General	DDF Climate Emergency	N	Contract and Technical	Development	Erosion control minor works	8,000	-8,000	Yes				
					r · ·		-,	.,3	. 90				
89	General	DDF Climate Emergency	N	Contract and Technical	Open Spaces	Parks improvements	20,000	-20,000	No				
90		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 Recycing Interest Costs	32,000	-23,000	163				
		ů ,	IN NA			, 0	32,000			30,000	30,000		
96	General	Stronger Place	М	Contract and Technical	Grounds Maintenance	Grounds maintenance				30,000	30,000		
18	General	DDF Stronger Communities	Ε	Customer Services	Customer Services	Data Insight Homelessness Prevention	18,500	-18,500				Yes	
19	General	DDF Stronger Communities		Customer Services	Customer Services	Customer notification solution	25,000	-7,000	Yes, £18,000 a year			Yes	
20	General	Stronger Communities	E	Customer Services	Customer Services	Printing for Revenues and Benefits	14,000		Recurrent				
21	General	DDF Stronger Communities	1-	Customen Comiles	Customes Compless	Firmstep Form & Portal Development	25 200	12 000	Yes, £12,000 a year				
	Octiciai	DDF Stronger communities	i E	Customer Services	Customer Services	Firmstep Form & Fortal Development	25,000	-13,000	103, £12,000 a year				
	General	DDF Stronger communities	š E	customer services	Active Planned	Firmstep Form & Fortal Development	25,000	-13,000	103, £12,000 a year				
33	General	Stronger Communities		Housing and Property		Pyramid Building Roof & Gutter	25,000	-13,000	163, £12,000 a year	12,250			
33 34		Stronger Communities	s G		Active Planned Maintenance	Pyramid Building Roof & Gutter	25,000	-13,000	163, £12,000 d yeur				
	General		s G s G	Housing and Property	Active Planned		25,000	-13,000	163, £12,000 û yeûi	12,250 17,000 25,000			
34	General General General	Stronger Communities Stronger Communities	s G s G s G	Housing and Property Housing and Property Housing and Property	Active Planned Maintenance Active Planned	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb	25,000	-13,000	103, £12,000 û yeûî	17,000	18,000		
34	General General General General	Stronger Communities Stronger Communities Stronger Communities Stronger Communities	s G s G s G	Housing and Property Housing and Property Housing and Property Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services	25,000	-13,000	103, £12,000 û yeûî	17,000 25,000	18,000		
34	General General General	Stronger Communities Stronger Communities Stronger Communities Stronger Communities Stronger Communities	6 G 6 G 6 G 6 G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing	25,000	-13,000	103, £12,000 û yeûî	17,000 25,000 165,000	18,000		
34	General General General General General	Stronger Communities Stronger Communities Stronger Communities Stronger Communities	6 G 6 G 6 G 6 G 6 G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services	25,000	-13,000	103, £12,000 û yeûî	17,000 25,000	18,000		
34 35 36 37 38	General General General General General General	Stronger Communities Stronger Communities Stronger Communities Stronger Communities Stronger Communities Stronger Communities	G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops	25,000	-13,000	103, £12,000 û yeûî	17,000 25,000 165,000 28,000	18,000		
34 35 36 37 38 39	General General General General General General General General	Stronger Communities	G G G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest Property Works Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing	25,000	-13,000	103, £12,000 û yeûî	17,000 25,000 165,000 28,000 203,000 5,000	18,000		
34 35 36 37 38 39	General General General General General General General General	Stronger Communities	G G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest Property Works Invest Property Works Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing	25,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000	18,000		
34 35 36 37 38 39	General General General General General General General General	Stronger Communities	6 G 6 G 6 G 6 G 6 G 6 G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element	25,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000	25,000	Yes	
34 35 36 37 38 39 40 41 42 43	General General General General General General General General General	Stronger Communities	G G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices	25,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000		Yes	
34 35 36 37 38 39	General	Stronger Communities	6 G 6 G 6 G 6 G 6 G 6 G 6 G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing	25,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000	25,000	Yes	
34 35 36 37 38 39 40 41 42 43	General	Stronger Communities	6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing	25,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000 9,000 25,000	25,000 14,500	Yes	
34 35 36 37 38 39 40 41 42 43	General	Stronger Communities	6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure	25,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000	25,000 14,500 9,000	Yes	
34 35 36 37 38 39 40 41 42 43 44 45	General	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Building Maintenance	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme	123,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000 9,000 25,000	25,000 14,500 9,000	Yes	
34 35 36 37 38 39 40 41 42 43 44 45	General	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Security Building Maintenance Homelessness	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities	123,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000 9,000 25,000	25,000 14,500 9,000	Yes	
34 35 36 37 38 39 40 41 42 43 44 45 46 47	General	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Building Maintenance	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme	123,000	-13,000	103, £12,000 û yeûî	17,000 25,000 165,000 28,000 203,000 5,000 9,000 25,000	25,000 14,500 9,000	Yes	
34 35 36 37 38 39 40 41 42 43 44 45 46 47	General	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Security Building Maintenance Homelessness	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade	123,000	-13,000	103, £12,000 û yeû	17,000 25,000 165,000 28,000 203,000 5,000 9,000 25,000	25,000 14,500 9,000	Yes	
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	General	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Building Maintenance - Homelessness Housing Strategy	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already	123,000	50,000		17,000 25,000 165,000 28,000 203,000 5,000 9,000 25,000	25,000 14,500 9,000	Yes	
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	General	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Housest Property Works Security Building Maintenance Homelessness Housing Strategy Facilities	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade	123,000 34,000 22,000			17,000 25,000 165,000 28,000 203,000 5,000 9,000 25,000	25,000 14,500 9,000		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17	General	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Housing Strategy Facilities ICT	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review	123,000 34,000 22,000 50,000	50,000		17,000 25,000 165,000 28,000 203,000 5,000 25,000 55,000	25,000 14,500 9,000		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	General	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Security Building Maintenance - Homelessness Housing Strategy Facilities ICT Sheltered Housing	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders	123,000 34,000 22,000 50,000 40,000	50,000		17,000 25,000 165,000 28,000 203,000 5,000 9,000 25,000	25,000 14,500 9,000		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17	General Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt	123,000 34,000 22,000 50,000 40,000	50,000		17,000 25,000 165,000 28,000 203,000 5,000 25,000 55,000	25,000 14,500 9,000		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25	General Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution	123,000 34,000 22,000 50,000 40,000	50,000 -40,000 -20,000		17,000 25,000 165,000 28,000 203,000 5,000 25,000 55,000 45,000 50,000	25,000 14,500 9,000 31,100		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25 26 27	General Housing Housing Housing Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet	123,000 34,000 22,000 40,000 20,000	50,000 -40,000 -20,000	No	17,000 25,000 165,000 28,000 203,000 5,000 25,000 55,000 45,000 50,000 572,000 25,000	25,000 14,500 9,000 31,100		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25	General Housing Housing Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet Info @ Work upgrade	123,000 34,000 22,000 40,000 20,000	50,000 -40,000 -20,000	No	17,000 25,000 165,000 28,000 203,000 5,000 25,000 55,000 45,000 572,000 25,000 25,000	25,000 14,500 9,000 31,100		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25	General Housing Housing Housing Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet Info @ Work upgrade Window cleaning system	123,000 34,000 22,000 50,000 40,000 20,000 389,619	50,000 -40,000 -20,000	No	17,000 25,000 165,000 203,000 5,000 25,000 55,000 45,000 50,000 572,000 25,000 20,000	25,000 14,500 9,000 31,100		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25 26 27 28	General Housing Housing Housing Housing Housing Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet Info @ Work upgrade	123,000 34,000 22,000 50,000 40,000 20,000	50,000 -40,000 -20,000	No	17,000 25,000 165,000 28,000 203,000 5,000 25,000 55,000 45,000 572,000 25,000 25,000	25,000 14,500 9,000 31,100		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25 26 27 28 29	General Housing Housing Housing Housing Housing Housing Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet Info @ Work upgrade Window cleaning system	123,000 34,000 22,000 50,000 40,000 20,000 389,619	50,000 -40,000 -20,000	No	17,000 25,000 165,000 203,000 5,000 25,000 55,000 45,000 50,000 572,000 25,000 20,000	25,000 14,500 9,000 31,100		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25 26 27 28 29	General Housing Housing Housing Housing Housing Housing Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet Info @ Work upgrade Window cleaning system	123,000 34,000 22,000 50,000 40,000 20,000 389,619	50,000 -40,000 -20,000	No	17,000 25,000 165,000 203,000 5,000 25,000 55,000 45,000 50,000 572,000 25,000 20,000	25,000 14,500 9,000 31,100		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25 26 27 28 29	General Housing Housing Housing Housing Housing Housing Housing Housing	Stronger Communities	G G G G G G G G G G G G G G G G G G G	Housing and Property HRA HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Invest P	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet Info @ Work upgrade Window cleaning system	123,000 34,000 22,000 50,000 40,000 20,000 389,619	50,000 -40,000 -20,000	No	17,000 25,000 165,000 203,000 5,000 25,000 55,000 45,000 50,000 572,000 25,000 20,000	25,000 14,500 9,000 31,100		
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25 26 27 28 29 30	General Housing	Stronger Communities	6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G	Housing and Property HRA HRA HRA HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Invest Property Works I	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet Info @ Work upgrade Window cleaning system Estate improvement programme	123,000 34,000 22,000 50,000 40,000 20,000 389,619	50,000 -40,000 -20,000	No	17,000 25,000 28,000 203,000 5,000 25,000 25,000 45,000 572,000 25,000 20,000 20,000 70,000	25,000 14,500 9,000 31,100 30,000 15,000	Yes	
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 17 23 24 25 26 27 28 29 30	General Housing	Stronger Communities	6 G 6 G 6 G 6 G 6 G 6 G 6 G 6 G	Housing and Property HRA HRA HRA HRA HRA HRA HRA HRA	Active Planned Maintenance Active Planned Active Planned Active Planned Active Planned Active Planned Invest Property Works Security Building Maintenance Homelessness Housing Strategy Facilities ICT Sheltered Housing Tennants Estates ICT005 CCTV Tenants Tenants	Pyramid Building Roof & Gutter 63 The Broadway shop front Ongar Public Toilets refurb Trend Building Services Civic main building roofing Overlay roof felt - Broadway Roof Covering Limes Ave Shops Lower Queens Road Roofing Coopersale Shops Roofing Shops HRA/GF Contingency - GF element Hemnall Street offices 83 Loughton Way roofing 63 Wellfields Roofing Pyrles lane Nursery site closure Planned Building Maintenance Programme Homeleness Reduction Activities Community Housing High Voltage Network upgrade Maintenance of Existing Northgate System (already Sheltered Housing Review STAR review Trafic Regulation Orders Procurement of new housing system and asset Mgmt solution CCTV schemes ratified by Cabinet Info @ Work upgrade Window cleaning system Estate improvement programme	123,000 34,000 22,000 50,000 40,000 20,000 389,619	50,000 -40,000 -20,000	No	17,000 25,000 28,000 203,000 5,000 25,000 55,000 45,000 50,000 572,000 25,000 20,000 20,000 70,000	25,000 14,500 9,000 31,100 30,000 15,000	Yes	

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F4	0		Ct		Diamaina	Ctuatania Diamaina	Naighbaughaad Dlaga Dragagations	7 000		2						
51	General	DDE	Stronger Place	H	Planning	Strategic Planning	Neighbourhood Plans Preparations	7,000		3 year requirement						
52	General	DDF	Stronger Place	Н	Planning	Strategic Planning	Planning Performance Agreements	-272,000								
						Development										
53	General		Stronger Place	н	Planning	Management	Planning Approval Service improvements	45,000								
33	Gerierai		ottoriget i lace		i idililing	Development	l laming Approval service improvements	43,000								
54	General		Stronger Place	н	Planning	Management	External Consultant - Ecology	45,000		Two years only						
55	General		Stronger Place	Н	Planning	Development	MHCLG - Planning Enforcement Fund	-40,000		Two years only						
56	General	DDF	Stronger Place	<u>''</u> H	Planning	Development	Defending Roydon Chalet Gypsy & Traveller Appeals	22,000	-22,000	Non-recurrrent						
57	General		Stronger Place	 H	Planning	Development	Clearing backlog caused by SAC issue	40,000	-40,000							
	00.10141		ott origer i lade	••	ag	2010/04/110/11	New technology to support redesigned Applications and	.0,000	10,000							
58	General	DDF	Stronger Place	Н	Planning	Strategic Planning	Appeals service.	45,000	-25,000	Yes						
59	General	DDF	Stronger Place	Н	Planning	Strategic Planning	New technology to support monitoring of planning	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	
							Asset Purchase Market Rent Hand Through at 6% Gross									
2b	General		Stronger Place	Α	Qualis	Qualis	(interest and rent handthrough)	-1,800,000	0	30 years					30,000,000	
							Asset Purchase Market Rent Hand Through 2019/20 at									
2bb				Α	Qualis	Qualis	6% Gross (rent only)	-900,000	0	Annual						
2c	General		Stronger Place	Α	Qualis	Qualis	EDFC Land and Development	-1,605,000	-945,000	30 years					22,000,000	63,000,000
2d	General		Stronger Place	Α	Qualis	Qualis	Dividend	0	0	Annual						
2e	General		Stronger Place	Α	Qualis	Qualis	Recharges	-192,338	0	Annual						
							Procurement & Implementation of new									
3	Housing		Stronger Council	Α	Qualis	Qualis	Repairs/Maintenance system	199,000	-134,000	Yes £65000 recurrent	179,000					
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 Sor	t				512,886	-163,052	0	26,549,250	25,938,100	0	0	57,000,000	63,000,000