

**CAPITAL PROGRAMME
2017/18 (PROVISIONAL)**

Appendix 1

	2017/18		
	Revised	Actual	(Under) / Overspends
	£000	£000	£000
EXPENDITURE			
Communities Capital	159	87	-72
Neighbourhoods Capital	12,805	13,558	753
Resources Capital	674	518	-156
General Fund Capital	13,638	14,163	525
Total HRA	23,114	20,455	-2,659
Total Capital Programme	36,752	34,618	-2,134
Total Capital Loans	150	83	-67
Total Revenue Expenditure Financed from Capital Under Statute	3,222	3,229	7
TOTAL CAPITAL FUNDED PROGRAMME	40,124	37,930	-2,194
FUNDING			
Central Government Grant	75	74	-1
Private Funding	591	714	123
Total Grants	666	788	122
General Fund	16,385	13,239	-3,146
Total Borrowing/Unfunded Expenditure	16,385	13,239	-3,146
General Fund	554	4,108	3,554
HRA	4,787	4,242	-545
Total Capital Receipts	5,341	8,350	3,009
Direct GF Revenue Funding	62	47	-15
Direct HRA Revenue Funding	5,180	6,171	991
HRA Major Repairs Reserve	10,257	9,335	-922
HRA Self-Financing Reserve	2,233	0	-2,233
Total Revenue Contributions	17,732	15,553	-2,179
TOTAL FUNDING	40,124	37,930	-2,194

**GENERAL FUND CAPITAL PROGRAMME
2017/18 (PRVISIONAL)**

Appendix 2

Communities

	2017/18			2017/18				2018/19
	Revised	Actual	(Under) / Overspends	(Savings) / Overspends	Carry Forwards	Brought Forward	Other	Virements
	£000	£000	£000	£000	£000	£000	£000	£000
CCTV Systems	45	46	1		-2		3	
Carpark CCTV Systems	74	28	-46		-46			
Housing Estate Parking	40	13	-27		-27			
Total	159	87	-72	0	-75	0	3	

Neighbourhoods

	2017/18			2017/18				2018/19
	Revised	Actual	(Under) / Overspends	(Savings) / Overspends	Carry Forwards	Brought Forward	Other	Virements
	£000	£000	£000	£000	£000	£000	£000	£000
Town Mead Depot	15	38	23			23		
Leisure Centres	5,519	6,786	1,267			1,267		
Glyn Hopkin Expansion	1,042	1,042	0					
EFDC Shopping Park	6,079	5,620	-459		-459			
Waste Management Equipment	28	0	-28	-28				
Grounds Maintenance Vehicles	46	19	-27		-29		2	
Flood Allieviation Scheme	5	5	0					
Car Park Schemes	71	48	-23		-23			
Total	12,805	13,558	753	-28	-511	1,290	2	

Resources

	2017/18			2017/18				2018/19
	Revised	Actual	(Under) / Overspends	(Savings) / Overspends	Carry Forwards	Brought Forward	Other	Virements
	£000	£000	£000	£000	£000	£000	£000	£000
Transformation Projects	120	109	-11		-11			
Active Planned Maint. Projects	190	45	-145	-7	-145	7		-68
On-hold Planned Maint. Projects	0	2	2			2		68
Works on Industrial Units	30	59	29	13	-5		21	
ICT General Schemes	157	146	-11		-18	7		-17
ICT Strategy Implementation	157	152	-5		-34	29		17
HR / Payroll System	20	5	-15	-15				
Total	674	518	-156	-9	-213	45	21	0

Total General Fund Programme

13,638	14,163	525	-37	-799	1,335	26	0
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HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2017/18 ACTUAL (PROVISIONAL)

Housing Revenue Account	2017/18			2017/18				2018/19
	Revised	Actual	(Under) / Overspends	(Savings) / Overspends	Carry Forwards	Brought Forward	Other	Virements
	£000	£000	£000	£000	£000	£000	£000	£000
Housing Developments	12,782	10,880	-1,902		-1,902			
Housing Conversions	74	59	-15	-15				
Heating and Rewiring	2,887	2,535	-352		-274		-78	-95
Windows, Doors and Roofing	2,194	1,923	-271		-63		-208	335
Other Planned Maintenance	186	58	-128	-128				-111
Kitchen & Bathrooms	2,380	2,168	-212	-212				-549
Garages & Environment Works	336	210	-126		-126			-65
Structural Schemes	1,573	1,523	-50		-47		-3	653
Disabled Adaptations	450	594	144	144				37
Other Repairs & Maintenance	235	232	-3		-3			
Service Enhancements	154	98	-56		-45		-11	-46
Replacement Housing Vehicles	158	155	-3		-8		5	
Oakwood Hill Depot Extension	5	20	15			15		
Work on HRA Leasehold Flats	-300	0	300				300	
Total HRA Programme	23,114	20,455	-2,659	-211	-2,468	15	5	159

CAPITAL LOANS 2017/18 ACTUAL (PROVISIONAL)

Capital Loans	2017/18			2017/18				2018/19
	Revised	Actual	(Under) / Overspends	(Savings) / Overspends	Carry Forwards	Brought Forward	Other	Virements
	£000	£000	£000	£000	£000	£000	£000	£000
Private Sector Housing Loans	150	83	67		-67			
Total Capital Loans	150	83	67	0	-67	0	0	0

REVENUE EXPENDITURE FINANCED FROM CAPITAL UNDER STATUTE 2017/18 ACTUAL (PROVISIONAL)

REFCuS	2017/18			2017/18				2018/19
	Revised	Actual	(Under) / Overspends	(Savings) / Overspends	Carry Forwards	Brought Forward	Other	Virements
	£000	£000	£000	£000	£000	£000	£000	£000
Sec. 278 Works, Shopping Park	3,192	3,206	14	14				
Parking & Traffic Schemes	30	0	-30		-30			
Jack Silley Pavilion	0	23	23	23				
Total REFCuS	3,222	3,229	7	37	-30	0	0	0

**CAPITAL RECEIPTS
2017/18 ACTUAL (PROVISIONAL)**

	2017/18		
	Revised	Actual	(Under) / Overspends
	£000	£000	£000
Receipts Generation			
Housing Revenue Account	5,571	7,680	2,109
General Fund	823	1,247	424
Total Receipts	6,394	8,927	2,533

Receipts Analysis

Usable Receipts	1,683	2,745	1,062
Available for Replacement Homes	3,697	5,605	1,908
Payment to Govt Pool	1,014	577	-437
Total Receipts	6,394	8,927	2,533

Usable Capital Receipts Balance

Opening Balance	0	0	0
Usable Receipt Arising	5,341	8,350	3,009
Use of Other Capital Receipts	-5,341	-8,350	-3,009
Closing Balance	0	0	0

**MAJOR REPAIRS RESERVE
2017/18 ACTUAL (PROVISIONAL)**

	2017/18		
	Revised	Actual	(Under) / Overspends
	£000	£000	£000
Opening Balance	12,704	12,704	0
Major Repairs Allowance	9,746	8,324	-1,422
Use of Major Repairs Reserve	-10,257	-9,335	922
Closing Balance	12,193	11,693	-500

**HRA SELF FINANCING RESERVE
2017/18 ACTUAL (PROVISIONAL)**

	2017/18		
	Revised	Actual	(Under) / Overspends
	£000	£000	£000
Opening Balance	12,720	12,720	0
Contributions from HRA	0	0	0
Use of Self Financing Reserve	-2,233	0	2,233
Closing Balance	10,487	12,720	2,233