

Capital Programme 2014/15 - 2018/19

Appendix A

COMMUNITY PARTNERSHIPS AND ENGAGEMENT

	2013-14 Current Budget £ '000	2013-14 Forecast Spend £ '000	2013-14 slippage £ '000	2014-15 Forecast £ '000	2015-16 Forecast £ '000	2016-17 Forecast £ '000	2017-18 Forecast £ '000	2018-19 Forecast £ '000
<u>General Fund Capital Schemes</u>								
1. Community Projects Grants	100	100	0	110	110	110	110	110
2. Museum Storage Facility Contribution	127	246	0	300	0	0	0	0
3. Saffron Walden Castle	200	75	125	200	200	0	0	0
<u>Externally Funded Schemes</u>	0	0	0	0	0	0	0	0
4. Leisure Centre Initiatives	9	9	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total Community Partnerships and Engagement	436	430	125	610	310	110	110	110

COMMUNITY SAFETY

	2013-14 Current Budget £ '000	2013-14 Forecast Spend £ '000	2013-14 slippage £ '000	2014-15 Forecast £ '000	2015-16 Forecast £ '000	2016-17 Forecast £ '000	2017-18 Forecast £ '000	2018-19 Forecast £ '000
<u>General Fund Capital Schemes</u>								
1. CCTV Stansted	42	42	0	0	0	0	0	0
2. CCTV Thaxted	0	0	0	35	0	0	0	0
Total Community Safety	42	42	0	35	0	0	0	0

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ENVIRONMENTAL SERVICES

	2013-14 Current Budget £ '000	2013-14 Forecast Spend £ '000	2013-14 slippage £ '000	2014-15 Forecast £ '000	2015-16 Forecast £ '000	2016-17 Forecast £ '000	2017-18 Forecast £ '000	2018-19 Forecast £ '000
<u>General Fund Capital Schemes</u>								
2. Elizabeth Way Culvert	241	241	0	0	0	0	0	0
3. Household Bins <i>Replacement</i>	10	10	0	0	0	0	0	0
4. Household Bins <i>New</i>	20	20	0	0	0	0	0	0
5. Garden Waste Bins	20	20	0	0	0	0	0	0
6. Kitchen Caddies and Slave Bins	10	10	0	0	0	0	0	0
7. Trade Waste Bin Replacement	10	10	0	0	0	0	0	0
8. Fairycroft Car Park Repairs	0	0	0	0	0	0	0	0
9. Vehicle Replacement Programme	426	385	0	180	230	270	660	190
10. In-Cab technology	50	59	0	12	0	0	0	0
11. Noise Monitoring Equipment	12	12	0	0	0	0	0	0
12. Grounds Maintenance Store	17	17	0	0	0	0	0	0
<u>New Schemes</u>	0	0	0	0	0	0	0	0
13. Shire Hill depot office works	0	10	0	0	0	0	0	0
Total Environmental Services	816	794	0	192	230	270	660	190

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FINANCE AND ADMINISTRATION

	2013-14 Current Budget £ '000	2013-14 Forecast Spend £ '000	2013-14 slippage £ '000	2014-15 Forecast £ '000	2015-16 Forecast £ '000	2016-17 Forecast £ '000	2017-18 Forecast £ '000	2018-19 Forecast £ '000
<u>ICT</u>								
1. Home Working	20	20	0	0	0	0	0	0
2. Members IT Equipment	0	0	0	0	15	0	0	0
3. Minor Items IT	20	20	0	20	20	20	20	20
4. Video Conferencing	25	0	0	0	25	0	0	0
5. Network Replacement	59	59	0	0	0	0	0	0
6. Content Management System	10	10	0	0	0	0	0	0
7. Exchange Upgrade	35	35	0	0	0	0	0	0
8. Windows 7 Upgrade	20	20	0	0	0	0	0	0
9. 'Cloud' computing	30	0	0	0	0	0	0	0
10. Bring Your Own Device	30	30	0	0	0	0	0	0
11. Mobile working ICT set up - Housing	50	0	50	0	0	0	0	0
12. Mobile working ICT set up - Planning and Environmental Health	45	0	45	0	0	0	0	0
13. Mailroom Scanner	20	20	0	0	0	0	0	0
<u>New ICT Schemes</u>	0	0	0	0	0	0	0	0
14. Citrix Upgrade	0	0	0	20	0	0	0	0
15. PSN CoCo	0	0	0	30	30	30	30	30
<u>Council Assets</u>	0	0	0	0	0	0	0	0
16. 2* Vans for Cleaning Service	0	25	0	0	0	0	0	0
17. Council Offices Cyclical Improvements	239	239	0	30	30	30	30	30
18. Car park Improvements - London Road Offices	10	10	0	0	0	0	0	0
Total Finance Administration	613	488	95	100	120	80	80	80

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GENERAL FUND HOUSING

	2013-14 Current Budget £ '000	2013-14 Forecast Spend £ '000	2013-14 slippage £ '000	2014-15 Forecast £ '000	2015-16 Forecast £ '000	2016-17 Forecast £ '000	2017-18 Forecast £ '000	2018-19 Forecast £ '000
<u>General Fund Capital Schemes</u>								
1. Disabled Facilities Grants	223	275	0	225	130	130	130	130
2. Empty Dwellings	20	20	0	50	50	50	50	0
3. Day Centres Improvements	29	29	0	10	10	10	10	0
4. Private Sector Renewal Grants	12	12	0	30	30	30	30	0
<u>Externally Funded schemes</u>	0	0	0	0	0	0	0	0
5. Stansted Housing Partnership - Social Housing Properties	717	717	0	0	0	0	0	0
Total General Fund Housing	1,001	1,053	0	315	220	220	220	130

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HOUSING REVENUE ACCOUNT

	2013-14 Current Budget £ '000	2013-14 Forecast Spend £ '000	2013-14 slippage £ '000	2014-15 Forecast £ '000	2015-16 Forecast £ '000	2016-17 Forecast £ '000	2017-18 Forecast £ '000	2018-19 Forecast £ '000
<u>HRA Fund</u>								
1. HRA Capital Repairs	3793	3793	0	4183	3553	3603	3553	3563
2. Cash Incentive Scheme Grants	50	50	0	50	50	50	50	50
3. Light Vans Replacement programme	0	15	0	0	0	0	87.166	86
4. Stansted Housing Partnership - Holloway Crescent - Phase 2	154	185	0	0	0	0	0	0
<u>HRA Original Business Plan Schemes</u>	0	0	0	0	0	0	0	0
5. Service charges planned repair system	100	100	0	0	0	0	0	0
6. Update of alarm equipment in sheltered housing schemes	200	200	0	100	100	0	0	0
7. Review of potential new build schemes on identified Garden/Garage sites	0	0	0	600	600	600	600	600
8. Review of potential internet cafes in sheltered schemes	20	20	0	40	40	0	0	0
9. Energy Efficiency improvement schemes	595	595	0	300	300	300	0	0
10. Supported unit for people with learning disabilities	100	100	0	0	0	0	0	0
11. Mead Court - Development	1743	1743	0	2537	0	0	0	0
<u>New Business Plan Schemes</u>	0	0	0	0	0	0	0	0
12. Newport Depot Refurbishment	80	75	0	0	0	0	0	0
13. Potential redevelopment of Sheltered Schemes	0	0	0	0	1500	1500	1500	1500
14. UPVC Fascias and Guttering	200	200	0	500	500	500	0	0
HRA Housing Total	7,035	7,076	0	8,310	6,643	6,553	5,790	5,799
Total Housing	8,036	8,129	0	8,625	6,863	6,773	6,010	5,929
Total Capital Programme	9,943	9,883	220	9,562	7,523	7,233	6,860	6,309

Appendix B

Capital Programme - Financing 2014/15 - 2018/19								
Housing Revenue Account Capital Schemes	2013-14	2013-14	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	Current Budget	Forecast Spend	Slippage	Forecast Budget	Budget	Budget	Budget	Budget
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
Total Programme	7,035	7,076	0	8,310	6,643	6,553	5,790	5,799
Financing - Housing Revenue Account	2013-14	2013-14	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
	Current Budget	Forecast Spend	Slippage	Forecast Budget	Budget	Budget	Budget	Budget
	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000	£ '000
Business Plan Schemes								
Funded from reserves	(600)	(600)	0	(550)	0	0	(1,500)	0
S106 - Housing Partnership Funding - HRA	0	0	0	(1,180)	0	0	0	0
Capital Receipts - RTB	(578)	(523)	0	(750)	(450)	(450)	(200)	(200)
Energy efficiency Grant Funding	(131)	(131)	0	0	0	0	0	0
HRA Financial Headroom - Specific Schemes	(1,729)	(1,779)	0	(1,597)	(2,590)	(2,450)	(400)	(1,900)
	(3,038)	(3,033)	0	(4,077)	(3,040)	(2,900)	(2,100)	(2,100)
Other Schemes								
Major Repairs Reserve Contribution	(3,081)	(3,081)	0	(3,136)	(3,209)	(3,281)	(3,356)	(3,432)
HRA Revenue Funding	(916)	(962)	0	(1,097)	(394)	(372)	(334)	(267)
	(3,997)	(4,043)	0	(4,233)	(3,603)	(3,653)	(3,690)	(3,699)
TOTAL FINANCING	(7,035)	(7,076)	0	(8,310)	(6,643)	(6,553)	(5,790)	(5,799)
Net Financing Need (External Borrowing)	0	0	0	0	0	0	-0	-0