

**Community Committee - Draft General Fund Capital Programme 2006/07 to 200**

<u>Project/Scheme</u>	Previously Approved	Proposed		
	2006/07	2006/07	2007/08	2008/09
	Original Budget	Revised Budget	Budget	Budget
	£	£	£	£
<b>COMMUNITY COMMITTEE</b>				
<b>Approved Schemes and Rolling Programmes</b>				
1. Community Project Grants	52,000	82,000	70,000	70,000
2. Private Sector Renewal Grants	40,000	40,000	30,000	30,000
3. Disabled Facilities Grants	90,000	150,000	110,000	110,000
4. Saffron Walden Museum - capital contribution towards Museum Heritage Quest Centre	0	0	60,000	
5. Saffron Walden Skate Park Association - Grant	0	45,000		
6. Bridge End Gardens Restoration Project Phase II	20,000	20,000		
7. Thaxted Day Centre - refurbishment	225,000	0	325,000	
8. Day centre Escape ramps	0	8,300		
9. Thaxted Youth Club	0	40,000		
10. Great Dunmow and Stansted Skate Parks	0	40,000		
11. Takeley Day Centre	0		16,000	
12. Saffron Walden Day Centre	0		26,500	
<b>Total Community Committee</b>	<b>427,000</b>	<b>425,300</b>	<b>637,500</b>	<b>210,000</b>

**Explanatory Notes**

- The original budget of £52,000 consists of a rolling programme of £40,000 which it is proposed to 2009/10 and a further £12,000 per annum already has been committed to Uttlesford community travel ending in 2007/08. In addition, a further £30,000 is proposed, representing £10,000 grant budget to be each Area Panel.
- Rolling programme proposed to continue to 2009/10.
- Rolling programme proposed to continue to 2009/10. The proposed revised budget has been increased the actual expenditure to date which is currently in excess of £130,000. This is mainly due to an increasing number of mandatory grants awarded to households with disabled children. Whilst the Government grant equating to 60% of expenditure, the upper limit has been reduced so that only expenditure has been Government funded. For 2007/08, £109,000 of grants have already been approved by Council and the provisional Government grant is £48,600.
- The contribution of £60,000 towards the Museum Heritage Quest Centre was approved as part of capital programme. Additional funding will be sought through an application to the Heritage Lottery 2007. It is also possible that additional funding for 2007/08 and 2008/09 be requested from the Council on this scheme. Should this be the case, reports will be presented to Members as appropriate.
- The grant of £45,000 was originally approved as part of the 2005/06 revised capital programme. It slipped into 2006/07.
- £20,000 is the Council's contribution towards phase II of the Bridge End Gardens Restoration project. The total cost of this project is £223,600, the rest being funded by the Heritage Lottery Fund and other grants and donations.
- £225,000 was approved for the rebuild of Thaxted Day Centre as part of the 2006/07 capital programme. It is now sought for an additional £100,000 as requested by the East Area Panel for improved building and environmental measures. See agenda item 6 - Vicarage Mead Centre.
- This budget covers the cost of installing escape ramps at both Stansted and Great Dunmow's Day Centre.
- This proposed grant funding is a contribution towards the a new centre for Thaxted Youth Club.
- At its meeting of 17/10/06 the Council approved that £40,000 be earmarked as a grant contribution towards Great Dunmow and Stansted skate parks. The Community Committee allocated these funds in the amount of £24,000 to the Great Dunmow skate park and £16,000 to the Stanstead Mountfitchet skate park.
- The proposed budget of £16,000 is to cover the costs of replacing the roof covering, install UPVC fascias and the replacement of windows and doors.

12. The proposed budget of £26,500 is to cover the costs of replacing the roof covering and windows of Walden Day Centre.

**9/10**

<b>2009/10</b>
<b>Budget</b>
£
70,000
30,000
110,000
<b>210,000</b>

continue to  
for 3 years  
allocated to

used to reflect  
increase in the  
Council receives  
£38,000 of  
provided by the

the 2006/07  
Fund during  
Council towards

this has now

the total cost  
allocations.

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construction

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**Housing Revenue Account - Draft Capital Programme 2006/07 to 2008/09**

<b>HRA Project/ Scheme</b>		<b>Notes</b>	<b>Previously Approved</b>	<b>Proposed</b>	
			<b>2006/07 Original Budget</b>	<b>2006/07 Revised Budget</b>	<b>2007/08 Budget</b>
			£	£	£
<b>HOUSING REVENUE ACCOUNT</b>					
<b>Annual Programme of Works</b>					
<u>Installation, Replacement or Major Repairs</u>					
1.	Adaptations for Disabled (Major)		129,380	129,380	129,380
2.	Adaptations for Disabled (Minor)	1.	84,380	225,000	84,380
3.	Central Heating Boiler Replacement	2.	493,200	360,000	535,000
4.	Energy Conservation/Plant Replacement		30,000	30,000	30,000
5.	Security Programme		35,000	33,590	35,000
6.	Bathroom/Kitchen Upgrade	3.	344,400	562,500	354,000
7.	Re-wiring	4.	136,400	136,400	166,000
8.	Re-windowing	3.	463,050	665,660	363,400
9.	Environmental Improvements	5.	62,600	74,810	65,000
10.	Sheltered Scheme Improvements (3 schemes per year)		8,000	8,000	8,000
11.	Sewage Plant Replacement Works		50,000	50,000	50,000
12.	Doors	3.	15,000	112,500	80,000
13.	Chimneys	3.	31,000	28,130	31,000
14.	Roof works	3.	45,000	47,510	45,000
15.	Structural Works	3.	50,000	30,070	50,000
16.	Major Work - Voids	3.	200,000	365,630	215,000
<u>Decent Homes</u>					
17.	Decent Homes Work/Backlog Repairs (Transitional Funding)	3.	675,000	0	0
18.	Vicarage Mead - modernisation of sheltered block	6.	1,163,000	1,556,000	107,000
<u>Other</u>					
19.	Cash Incentive Scheme Grant	7.	80,000	25,000	80,000
20.	Contractors and Maintenance Module		80,000	80,000	0
21.	Wireless For Contractors - Handheld PDAs		0	22,600	0
<b>Total HRA Capital Schemes</b>			<b>4,175,410</b>	<b>4,542,780</b>	<b>2,428,160</b>

1. The original 06/07 budget to be increased by £140,620 due to an increase in referrals from Social Service disabled adaptations - mostly kitchen and bathroom adaptations which also falls under decent homes.
2. Extremely competitive tenders received for boiler replacements. The proposed revised budget for 06/07 savings of £133,200.
3. Decent homes budget of £582,770 redistributed to budget heads for work committed under decent home
4. Request from Members to install smoke alarms. Programmed over 5 years will result in additional annual from 07/08 of £40,000.
5. Additional environmental projects identified resulting in additional budget of £12,210.
6. Additional budget required for unforeseen work at the start of this project. However this will be funded from receipts obtained from land and house sales at Quendon, Great Sampford and The Wards.
7. One completed cash incentive grant in 06/07 amounting to £25,000. Reduction in budget of £55,000.

<b>2008/09</b>
<b>Budget</b>
£
129,380
84,380
476,600
30,000
35,000
364,000
206,000
364,820
65,000
8,000
50,000
80,000
31,000
45,000
50,000
200,000
0
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80,000
0
0
<b>2,299,180</b>

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