

APPENDIX

Draft General Capital Programme 2005-06

<u>Project/Scheme</u>	2004-05 Estimate	2004-05 Revised	2005-06 Estimate	2006-07 Estimate	2007-08 Estimate
	£	£	£	£	£
<u>Community and Leisure Committee</u>					
Bridge End Gardens	173,200	173,200			
Bridge End Gardens Wall Replacement	30,000	30,000			
Cinema Provision at SWHS	80,000		80,000		
Community Project Grants	24,000	24,000	52,000	52,000	52,000
Stansted Skateboard Ramp	19,000	19,000			
Takeley Day Centre - Upgrade Heating			7,500		
CCTV System - Essential Upgrade			16,470		
Emergency Radio System			10,000		
Total Community and Leisure Committee	326,200	246,200	165,970	52,000	52,000
<u>Health and Housing Committee</u>					
Private Sector Renewal Grants	70,000	70,000	40,000	40,000	40,000
Disabled Facilities Grants	60,000	60,000	90,000	90,000	90,000
Airport Noise Monitoring Equipment	6,000		21,000		
Hill Street Conveniences - Refurbishment	45,000	74,000			
Total Health and Housing Committee	181,000	204,000	151,000	130,000	130,000
<u>Environment Committee</u>					
Flood Relief Schemes	50,000	50,000	50,000		
Upgrade of Recycling Bring Sites			20,000		
Trade Waste Bin Replacements			20,000		
Depot Replacement - Great Dunmow			150,000	400,000	
Refuse Collection Vehicles	251,000	126,000	205,000	251,000	246,000
Recycling Vehicles					126,000
Street Cleansing Vehicles	56,000	56,000	95,000		125,000
Mobile Recycling Unit	20,000				
Saffron Walden Cemetery - Gravestone Works			7,000		
Shire Hill Depot Improvements			20,000		
Total Environment Committee	377,000	232,000	567,000	651,000	497,000

Transport and Highways Committee

Car Parking - Equipment	15,000	15,000			
Cycle Track	25,000		25,000	25,000	
Linking Green Lanes	10,000		10,000	10,000	
Surfacing Stansted Coach Park	35,000	35,000			
Total Transport and Highways Committee	85,000	50,000	35,000	35,000	-

Resources CommitteeIT Programme

Intranet Developments	40,000	70,000			
FMS Replacement	100,000	100,000			
On line Booking System	10,000	10,000			
E Government Compliance	130,000	190,000			
First Point of Contact Review	120,000	180,000			
Members - Home Computing	20,000	20,000			
Revenues Best Value Review	25,000	25,000			
Minor Projects	20,000	20,000			
Records Management	45,000	45,000			
Replacement Server Programme	10,000	10,000			
Technical Strategy Implementation	20,000	20,000			
E - Gov't - Compliance with BVPI 157				390,000	
Housing Benefit Workflow				1,225,600	
Payroll System				30,000	
Access to Services				330,000	
Members - Home Computing				20,000	
Door Entry/Time Recording System				20,000	
Mobile IT for Managers and Staff				30,000	
Minor Projects				30,000	
Upgrade to Microsoft Office 2003				60,000	
Audio-Visual Facilities Upgrade				40,000	
Uninterruptable Power Supply				15,000	
Replacement Server Programme				10,000	
Technical Strategy				30,000	
Storage Area Network				30,000	
IT Programme to be decided					150,000
					150,000

Other Resources Schemes

Works to Improve Access for Disabled People	35,000	35,000			
General Fund Premises Reinstatement	100,000	100,000	90,000	90,000	90,000
Extension of IT Network to Sheltered Housing			10,000		
Installation of Air Conditioning at London Road Offices			15,000		
Accommodation Works - Planning Staff		8,500			
Light Van Replacement - DSOs	54,000	36,000	35,000	30,000	50,000
Light Van Replacement - Gen. Fund	52,000	70,000	45,000	38,000	38,000
Total Resources Committee	781,000	939,500	2,455,600	308,000	328,000
Grand Total - Non Housing	1,750,200	1,671,700	3,374,570	1,176,000	1,007,000

APPENDIX

	2004-05 Estimate	2004-05 Revised	2005-06 Estimate	2006-07 Estimate	2007-08 Estimate
	£	£	£	£	£
Summary Capital Programme					
Community and Leisure Committee	326,200	246,200	165,970	52,000	52,000
Health and Housing Committee	181,000	204,000	151,000	130,000	130,000
Environment Committee	377,000	232,000	567,000	651,000	497,000
Transport and Highways Committee	85,000	50,000	35,000	35,000	-
Resources Committee	781,000	939,500	2,455,600	308,000	328,000
Housing Capital Programme (HRA)	3,376,100	3,179,100	3,693,460	3,532,310	2,141,560
	5,126,300	4,850,800	7,068,030	4,708,310	3,148,560

Total Funding Statement

Use of non HRA Capital Receipts	332,930	332,930	-	500,000	-
Use of HRA Capital Receipts	1,208,180	995,900	2,041,000	1,105,000	936,000
Pooling Transitional Measures	1,400,100	675,000	450,000	225,000	-
Capital Allowances etc	125,000	125,000	50,000	-	-
	3,066,210	2,128,830	2,541,000	1,830,000	936,000
HRA Revenue Contributions	350,000	350,000	865,850	390,000	390,000
HRA Major Repairs Reserve	1,168,070	1,696,170	2,207,610	2,417,310	1,751,560
Government Grant - Disabled Facilities	36,000	36,000	36,000	36,000	36,000
Donations - CCTV Improvements	-	-	6,970	-	-
Bridge End Gardens Project	154,000	154,000	-	-	-
ECC Contributions - Recycling Plant	20,000	-	-	-	-
Housing Benefits Performance Standards	-	-	1,225,600	-	-
RCCO re Government Grant - e-govt	200,000	350,000	150,000	-	-
RCCO ex Reserves - Premises Reinstatement	100,000	100,000	-	-	-
RCCO ex Reserves - Vehicle Replacement	32,020	35,000	35,000	35,000	35,000
	5,126,300	4,850,000	7,068,030	4,708,310	3,148,560

Capital Receipts Statement

Non-HRA Capital Receipts	2,992,300	2,992,300	2,659,370	2,659,370	2,159,370
HRA Capital Receipts	5,581,560	5,870,690	5,299,790	3,608,790	2,803,790
Total Balance Brought Forward 1 April	8,573,860	8,862,990	7,959,160	6,268,160	4,963,160
Capital Receipts required for funding	(3,066,210)	(2,128,830)	(2,541,000)	(1,830,000)	(936,000)
In Year Receipts - HRA right-to-buy	2,489,000	1,200,000	1,200,000	1,200,000	1,200,000
Less nationally poolable right-to-buys?	(1,866,750)	(900,000)	(900,000)	(900,000)	(900,000)
Pooling transitional measures	1,400,100	675,000	450,000	225,000	-
In Year Receipts - HRA land sales	250,000	250,000	100,000	-	-
Less nationally poolable land sales?	(125,000)	(125,000)	(50,000)	-	-
Capital allowance re the above	125,000	125,000	50,000	-	-
Balance Carried Forward 31 March	7,780,000	7,959,160	6,268,160	4,963,160	4,327,160