

**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>								
4. Leisure Centre Initiatives	9	9	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>Total Community Partnerships and Engagement</b>	<b>436</b>	<b>430</b>	<b>125</b>	<b>610</b>	<b>310</b>	<b>110</b>	<b>110</b>	<b>110</b>

**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
<b>Total Community Safety</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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
<b>Total Environmental Services</b>	<b>816</b>	<b>794</b>	<b>0</b>	<b>192</b>	<b>230</b>	<b>270</b>	<b>660</b>	<b>190</b>

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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
<b>Total Finance Administration</b>	<b>613</b>	<b>488</b>	<b>95</b>	<b>100</b>	<b>120</b>	<b>80</b>	<b>80</b>	<b>80</b>

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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
<b>Total General Fund Housing</b>	<b>1,001</b>	<b>1,053</b>	<b>0</b>	<b>315</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>130</b>

## Appendix A

### 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
<b>HRA Housing Total</b>	<b>7,035</b>	<b>7,076</b>	<b>0</b>	<b>8,310</b>	<b>6,643</b>	<b>6,553</b>	<b>5,790</b>	<b>5,799</b>
<b>Total Housing</b>	<b>8,036</b>	<b>8,129</b>	<b>0</b>	<b>8,625</b>	<b>6,863</b>	<b>6,773</b>	<b>6,010</b>	<b>5,929</b>
<b>Total Capital Programme</b>	<b>9,943</b>	<b>9,883</b>	<b>220</b>	<b>9,562</b>	<b>7,523</b>	<b>7,233</b>	<b>6,860</b>	<b>6,309</b>



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
<b>Total Programme</b>	<b>7,035</b>	<b>7,076</b>	<b>0</b>	<b>8,310</b>	<b>6,643</b>	<b>6,553</b>	<b>5,790</b>	<b>5,799</b>
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
<b>Business Plan Schemes</b>								
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)
	<b>(3,038)</b>	<b>(3,033)</b>	<b>0</b>	<b>(4,077)</b>	<b>(3,040)</b>	<b>(2,900)</b>	<b>(2,100)</b>	<b>(2,100)</b>
<b>Other Schemes</b>								
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)
	<b>(3,997)</b>	<b>(4,043)</b>	<b>0</b>	<b>(4,233)</b>	<b>(3,603)</b>	<b>(3,653)</b>	<b>(3,690)</b>	<b>(3,699)</b>
<b>TOTAL FINANCING</b>	<b>(7,035)</b>	<b>(7,076)</b>	<b>0</b>	<b>(8,310)</b>	<b>(6,643)</b>	<b>(6,553)</b>	<b>(5,790)</b>	<b>(5,799)</b>
<b>Net Financing Need (External Borrowing)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>	<b>-0</b>