

General Fund Capital Programme & Financing estimates					November 2002		
		Responsible	Estimate	Revised	Estimate	Estimate	Estimate
		Officer	2002/03	2002/03	2003/04	2004/05	2005/06
<b>Information and communications technologies</b>							
1	IS/IT strategy - Government funding	John Honey	200,000	200,000	200,000	-	
2	IT requirements	John Honey	11,000	47,000	30,000	30,000	30,000
3	Software - new / replacements	John Honey	30,000				
4	Intranet Strategy	John Honey	6,000		-	-	
<b>Vehicles and equipment</b>							
5	Car Park Machines	Stev Clarkson	3,300	3,300	-	-	
6	Wheelie Bins	Dave Timson	25,000	25,000	30,000	30,000	30,000
7	413 Toyota Hi-Lux Pick up	Dave Timson	13,500	14,000	-	-	
8	410 Toyota Hi-Lux Truck	Dave Timson	14,000	14,000	-	-	
9	925 Land Rover	Dave Timson	14,000	14,000	-	-	
10	302 Leyland Road Runner	Dave Timson	26,000	20,000	-	-	
11	404 Suzuki Jeep	Dave Timson	9,400	9,000	-	-	
12	837 Massey Fergusson Tractor	Dave Timson	8,000	-	-	-	
13	201 Ford Tractor	Dave Timson	8,000	9,000	-	-	
14	575 - Civic Car	Paul Warren	22,000	22,000	-	-	
15	Car Park patrol vehicle	Steve Clarkson	-		-	9,000	
16	Main Print Room Copiers/Dictation equipment	Sarah Fowler	50,000	35,000	-	-	
17	Franking machine	Sarah Fowler	-		-	12,000	
18	Presentation Equipment - Council Chamber	Sarah Fowler	63,000	67,000	-	-	
<b>Repairs and improvements to operational assets</b>							
19	Leisure Contract commitment	Roger Crofts	200,000	200,000	-	-	
20	Rayleigh Windmill	Roger Crofts	65,000	5,000	60,000	15,000	
21	Clements Hall Pool leak	Dave Timson	50,000	-	50,000		
22	Disability Discrimination Act	Roger Crofts	125,000	125,000	125,000	-	
<b>Town and Village improvements</b>							
23	Rochford Town Centre	Shaun Scrutton	100,000	100,000	-	-	
24	Hullbridge	Roger Crofts	100,000	100,000	-	-	
25	Hockley	Roger Crofts	150,000	150,000	-	-	
26	West Street Rochford CPO - 37-39 (net)	Albert Bugeja	10,000	10,000	-	-	
27	----- " ----- 50 - 54	Albert Bugeja	75,000		75,000	-	



		Responsible	Estimate	Revised	Estimate	Estimate	Estimate
	Statement on Capital Receipts	Officer	2002/03	2002/03	2003/04	2004/05	2005/06
	<b>Capital Receipts B/fwd</b>		1,751,910	1,357,131	422,204	(250,096)	(356,096)
70	Received in Year - Housing	Dave Deeks	150,000	220,000	200,000	200,000	200,000
71	Received in Year - General Fund	Dave Deeks	140,000	140,000	-	-	
72	Use in the year - Housing	Dave Deeks	(620,000)	(620,000)	(250,000)	-	
73	Use in year - General Fund	Dave Deeks	(959,827)	(674,927)	(622,300)	(306,000)	(270,000)
74	Capital Receipts C/fwd		<b>462,083</b>	<b>422,204</b>	<b>(250,096)</b>	<b>(356,096)</b>	<b>(426,096)</b>