

| General Fund Capital Programme & Financing estimates | | | | | January 2003 | | |
|---|---|---------------------|------------------|-----------------|------------------|------------------|------------------|
| | | Responsible Officer | Estimate 2002/03 | Revised 2002/03 | Estimate 2003/04 | Estimate 2004/05 | Estimate 2005/06 |
| Information and communications technologies | | | | | | | |
| 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 | | - | - | |
| Vehicles and equipment | | | | | | | |
| 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 Ferguson Tractor | Dave Timson | 8,000 | - | - | - | |
| 13 | 201 Ford Tractor | Dave Timson | 8,000 | 9,000 | - | - | |
| 14 | 575 - Civic Car | Roger Crofts | 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 | - | - | |
| Repairs and improvements to operational assets | | | | | | | |
| 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 | - | |
| Town and Village improvements | | | | | | | |
| 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 | - | |

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| | Capital Receipts B/fwd | | 1,751,910 | 1,357,131 | 422,204 | (121,096) | (157,096) |
| 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) | (145,000) | (200,000) | (200,000) |
| 73 | Use in year - General Fund | Dave Deeks | (959,827) | (674,927) | (598,300) | (36,000) | (50,000) |
| 74 | Capital Receipts C/fwd | | 462,083 | 422,204 | (121,096) | (157,096) | (207,096) |