	General Fund Capital Programme & Financin	June 2003					
		Revised 2002/03	**Actual 2002/03**	**Estimate 2003/04**	**Revised 2003/04**	**Estimate 2004/05**	**Estimate 2005/06**
	Information and communications technologies						
1	IS/IT strategy - Government funding	200,000	210,612	200,000	200,000	-	
2	IT requirements	47,000		30,000	77,000	30,000	30,000
3	Software - new / replacements						
4	Intranet Strategy			-		-	
	Vehicles and equipment						
5	Car Park Machines	3,300		-		-	
6	Wheelie Bins	25,000	25,000	30,000	30,000	30,000	30,000
7	413 Toyota Hi-Lux Pick up	14,000	13,500	-		-	
8	410 Toyota Hi-Lux Truck	14,000	13,500	-		-	
9	925 Land Rover	14,000		-	14,000	-	
10	302 LDV Convoy	20,000	18,357	-		-	
11	404 Suzuki Jeep	9,000	8,791	-		-	
12	837 Massey Fergusson Tractor	-		-		-	
13	201 Ford Tractor	9,000	9,195	-		-	
14	575 - Civic Car	22,000	18,877	-		-	
15	Car Park patrol vehicle			-	4,200		
16	Main Print Room Copiers/Dictation equipment	35,000	34,995	-		-	
17	Franking machine			-		12,000	
18	Presentation Equipment - Council Chamber	67,000		-		-	
	Repairs and improvements to operational assets						
19	Leisure Contract commitment	200,000	40,257		160,000	-	
20	Rayleigh Windmill	5,000	4,527	60,000	60,000	15,000	
21	Clements Hall Pool leak	-		50,000	50,000		
22	Disability Discrimination Act	125,000	9,125	125,000	240,000	-	
	Town and Village improvements						
23	Rochford Town Centre	100,000	100,998	-		-	
24	Hullbridge	100,000	100,210	-		-	
25	Hockley	150,000	149,600	-		-	
26	West Street Rochford CPO - 37-39 (net)	10,000			10,000	-	
27	------- " ----------- 50 - 54			75,000	75,000	-	

		Revised 2002/03	Actual 2002/03	Estimate 2003/04	Revised 2003/04	Estimate 2004/05	Estimate 2005/06
	Crime and Disorder and Safety strategies						
28	CCTV - small shopping parades across the District	8,000	6,570	-		-	
29	Schools/pedestrian crossings - Holt Farm	26,200		-	26,000	-	
30	Canewdon school. Amber warning signs	3,800	2,030	-		-	
31	Downhall/London Rd junction	50,000		-	50,000	-	
32	Crime and Disorder - Parish partnership	15,000	7,000			-	
33	Hullbridge 5 a side	17,500	17,119	-		-	
34	Additional CCTV	14,000			15,600		
	Open Spaces and play facilities						
35	Play Spaces	98,000	37,703	50,000	100,000	50,000	50,000
36	Cherry Orchard Jubilee Country Park	50,000		100,000	165,000	-	
37	- Grant funded works		98,798				
38	- Thames Gateway funding	50,000	50,000				
39	Sweyne Park	60,000	26,195		10,000		
	Possible new items						
40	Football Pitch drainage (net)			52,300	52,300		
41	Public Conveniences			50,000	50,000		50,000
42	Depot Road			40,000	40,000		
	Total For General Fund	**1,561,800**	**1,002,960**	**862,300**	**1,429,100**	**137,000**	**160,000**
	Capital Programme financing						
60	General Fund - Basic Credit Approval	54,000	54,000	64,000	64,000		
61	RCCO - HRA			-		-	
62	Town Centre Regeneration Reserve	582,873	82,873	-	-	50,000	-
63	Capital Receipts Required	674,927	517,289	598,300	1,149,608	87,000	160,000
64	Capital Grant (IS/IT)	200,000	200,000	200,000	200,000		
	Cherry Orchard - Grants		98,798		15,492		
65	Thames Gateway (Cherry Orchard)	50,000	50,000				
		1,561,800	**1,002,960**	**862,300**	**1,429,100**	**137,000**	**160,000**

		Revised	**Actual**	**Estimate**	**Revised**	**Estimate**	**Estimate**
	Statement on Capital Receipts	**2002/03**	**2002/03**	**2003/04**	**2003/04**	**2004/05**	**2005/06**
	Capital Receipts B/fwd	1,357,131	1,357,131	422,204	1,355,148	253,541	73,541
70	Received in Year - Housing	220,000	460,000	200,000	250,000	250,000	250,000
71	Received in Year - General Fund	140,000	140,000	-			50,000
72	Use in the year - Housing	(495,000)	(84,694)	(145,000)	(202,000)	(343,000)	(343,000)
73	Use in year - General Fund	(674,927)	(517,289)	(598,300)	(1,149,608)	(87,000)	(160,000)
74	Capital Receipts C/fwd	**547,204**	**1,355,148**	**(121,096)**	**253,541**	**73,541**	**(129,459)**