	General Fund Capital Programme & Financing estimates				APPENDIX
		Revised	ACTUAL	Estimate	Revised
		2004/05	2004/05	2005/06	2005/06
	Information and communications technologies				
1	IS/IT strategy - Government funding	350,000	288,622	-	211,400
2	IT requirements	30,000	66,437	30,000	30,000
5					
6	**Vehicles and equipment**				
8	Wheelie Bins	35,000	23,890	40,000	40,000
9	Root Grinder	6,000	5,750	-	-
12	925 Land Rover	14,000	14,000	-	-
19	Vehicle Replacements - Cleansing	-		-	-
20	Vehicle Replacements - Property Maintenance	-		-	-
21	Vehicle Replacements - Woodlands	-		-	-
23	Franking machine	12,000	11,465	-	-
24	Photocopiers	45,000		-	45,000
27					
28	**Repairs and improvements to operational assets**				
30	Rayleigh Windmill	400,000	70,586	-	330,000
31	Clements Hall Water Leak	50,000	31,961	-	-
32	Pavilions	65,000	37,772	-	27,000
33	Reception Building	181,000	194,083	-	-
34	Civic Suite	205,000	10,400		194,600
35	Public Conveniences	92,100	67,806	25,000	49,000
37	Depot	16,000	15,825	16,000	16,000
39	Old Ship Lane Car Park	25,000	24,744	-	
40	Hall Road Cemetery Extension	-		100,000	-
41	Reservoir Works	-		60,000	60,000
41					
42	**Town and Village improvements**				
46	Quys Lane	-	-	75,000	75,000
47	RayleighTown Centre -Websters Way Enhancements	320,700	37,800	379,300	662,200
48					
49	**Crime and Disorder and Safety strategies**				
51	Schools/pedestrian crossings - Holt Farm	26,000	-	-	-
53	Downhall/London Rd junction	50,000	-	-	-
54	Rayleigh Primary School, Love Lane	2,200	2,222	-	-
58					
59	**Open Spaces and play facilities**				
60	Play Spaces	100,000	99,611	50,000	50,000
62	Cherry Orchard Jubilee Country Park	127,000	72,767	250,000	304,200
67	Rayleigh Leisure Centre	-	372,530	3,296,000	3,011,870
68	Clements Hall - Replace Skateboard Ramp	-		16,000	16,000
72					
73	**Total For General Fund**	**2,152,000**	**1,448,272**	**4,337,300**	**5,122,270**

		Revised	ACTUAL	Estimate	Revised
	Statement on Capital Receipts	**2004/05**	**2004/05**	**2005/06**	**2005/06**
	Capital Programme financing				
75	Revenue Contribution to Capital	62,000	32,000	10,000	40,000
76	Town Centre Regeneration Reserve	56,000	-	-	56,000
77	Capital Grant (IS/IT)	350,000	288,622	-	211,400
79	Cherry Orchard - Grants	-	65,497	-	-
80	Rayleigh Leisure Centre - Grant	-		598,000	598,000
81	Prudential Borrowing			2,698,000	2,413,870
82	Thames Gateway	660,700	108,386	379,300	932,200
83	Capital Receipts Required	1,023,300	953,767	652,000	870,800
84		**2,152,000**	**1,448,272**	**4,337,300**	**5,122,270**
85					
86	**Capital Receipts B/fwd**	1,812,877	1,812,877	1,305,159	1,362,529
87	Received in Year - Housing	300,000	372,839	300,000	100,000
88	Received in Year - General Fund	505,000	505,000	-	-
89	Use in the year - Housing	(642,659)	(374,420)	(263,000)	(300,000)
90	Use in year - General Fund	(1,023,300)	(953,767)	(652,000)	(870,800)
91	Capital Receipts C/fwd	**951,918**	**1,362,529**	**690,159**	**291,729**
92					