

## General Fund Capital Programme 2004/05 – 2006/07

Line Ref		Revised 2005/06	Actual 2005/06	Estimate 2006/07	Revised 2006/07	Notes
	<b>Information and communications technologies</b>					
1	IS/IT strategy - Government funding	211,400	211,400	-	-	2005/06 was the final year of the IEG Grant
2	IT requirements	30,000	26,702	30,000	30,000	No change to 2006/07 original estimate
3						
4	<b>Vehicles and equipment</b>					
5	Wheelie Bins	40,000	39,364	45,000	45,000	No change to 2006/07 original estimate
6	Vehicle Replacements - Property/Grds Maintenance	-		22,800	22,800	No change to 2006/07 original estimate
7	Ticket Machines	-	23,584	-	-	Expenditure in 2005/06 was for new ticket machines to provide disabled access and better security
8	Photocopiers	45,000	41,368	-	-	Combined printer/photocopiers/fax machines installed in 2005/06.
9						
10	<b>Repairs/and improvements to operational assets</b>					
11	Rayleigh Windmill	363,000	384,264	-	-	Lottery application in hand for additional works
12	Pavilions	27,000	29,731	-	-	Completed in 2005/06
13	Civic Suite	205,000	225,341	-	-	Completed in 2005/06
14	Public Conveniences	49,000	4,755	-	-	Planned works at Great Wakering facility not completed because of ongoing problems with vandalism. The facilities will continue to be maintained and monitored to see if the refurbishment can go ahead at a later date.
15	Depot	16,000	13,794	20,000	20,000	No change
16	Hall Road Cemetery Extension	100,000	2,850	20,000	117,000	Provision in 2005/06 carried forward for acquisition of land and then programme of expenditure over the next 7 years to prepare site
17	Reservoir Works	60,000	52,930	-	-	Complete
18	Environmental Measures on Industrial	75,000	77,345	15,000	15,000	Original cost to Authority of scheme was £5,000,

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	Estates					now reduced to £2,345 with funding from East of England Development Agency
19	Clements Hall - Car Park Surfacing	-	-	21,000	21,000	No change to 2006/07 original estimate
20	Market - Car Park surfacing	-	-	25,000	25,000	No change to 2006/07 original estimate
21						
22	<b>Town and Village improvements</b>					
23	Quys Lane	75,000	50,323	-	-	Complete
24	RayleighTown Centre -Websters Way Enhancements	662,200	670,920	-	-	Complete
25	District Boundary Signs	-		7,000	7,000	No change to 2006/07 original estimate
26						
27	<b>Crime and Disorder and Safety strategies</b>					
28	Downhall/London Rd junction	20,600	20,590	-	-	Complete
29						
30	<b>Open Spaces and play facilities</b>					
31	Play Spaces	50,000	44,518	50,000	50,000	Complete
32	Cherry Orchard Jubilee Country Park	9,200	2,024	295,000	295,000	No change to 2006/07 original estimate
33	Rayleigh Leisure Centre	2,202,670	2,465,567	736,000	473,000	The change in budget provision is due to the timing of works and payments to contractors which were made in 2005/06.
34	Clements Hall - Replace Skateboard Ramp	16,000	-	10,000	26,000	The provision in 2005/06 has been brought forward and amalgamated with the additional amount agreed for groundworks in 2006/07.
35 36	Great Wakering Youth Facilities	-	-	25,000	25,000	No change to 2006/07 original estimate
37	<b>Total For General Fund</b>	<b>4,257,070</b>	<b>4,387,369</b>	<b>1,321,800</b>	<b>1,171,800</b>	

**CAPITAL PROGRAMME 2005/06 – 2006/07 – STATEMENT OF FINANCING**

Line Ref		Revised 2005/06	ACTUAL 2005/06	Estimate 2006/07	Revised 2006/07	Notes
	<b>Capital Programme financing</b>					
38	Revenue Contribution to Capital	63,500	63,500	-	-	Complete for 2005/06
39	Town Centre Regeneration Reserve	56,000	56,000	-	-	Complete for 2005/06
40	Capital Grant ( IS/IT)	211,400	211,378	-	-	Complete for 2005/06
41	Capital Grant (East of England Dev Agency)	70,000	75,000	-	-	Complete for 2005/06
42	Planning Delivery Grant	-	-	20,000	20,000	No change
43	Rayleigh Leisure Centre - Grant	598,000	597,976	-	-	Complete for 2005/06
44	Capital Fin. Requirement/Prudential Borrowing	1,604,670	1,867,591	736,000	473,000	Amount has been adjusted because some of the expenditure on the Leisure Centre occurred in 2005/06.
45	Thames Gateway Grant	932,200	931,614	-	-	Complete for 2005/06
46	Creditors no longer required	-	269,340	-	-	Creditors which no longer appear to be required
47	Capital Receipts Required	721,300	314,971	565,800	586,800	Amended to finance revised programme
48	General Fund Total	<b>4,257,070</b>	<b>4,387,369</b>	<b>1,321,800</b>	<b>1,171,800</b>	
49						
50	<b>Capital Receipts B/fwd</b>	1,362,529	1,362,529	521,229	1,116,897	The actual end of year balance was higher than estimated because of better than expected receipts during 2005/06 and the cancellation of some creditors which no longer appear to be required.
51	Received in Year - Housing	180,000	219,339	200,000	200,000	No change to 2006/07 estimates. 6 right to buys in 2005/06
52	Received in Year - General Fund	-	-	-	-	No disposals during the year
53	Use in the year - Housing	(300,000)	(150,000)	(113,000)	(199,000)	Financing of Other Housing
54	Use in year - General Fund	(721,300)	(314,971)	(565,800)	(586,800)	Amended to finance revised programme
55	<b>Capital Receipts C/fwd</b>	<b>521,229</b>	<b>1,116,897</b>	<b>42,429</b>	<b>531,097</b>	This shows the overall balance on the Capital Programme.

# Housing Capital Programme & Financing- 2004/05 & 2006/07

Line Ref		Revised 2005/06	Actual 2005/06	Estimate 2006/07	Revised 2006/07	Notes
	<b>Housing Revenue Account (HRA)</b>					
39	Cash Incentive	75,000	25,000	75,000	75,000	No change to 2006/07 original estimate
	-					
40	<b>Decent Homes</b>					
41	Window Replacements	10,000	10,269	10,000	-	Provision removed to provide funding for Lift Replacements (See line 56)
42	Central Heating - upgrades	209,000	199,354	200,000	200,000	No change to 2006/07 original estimate
43	Boilers - Sheltered housing	115,000	110,474	65,000	65,000	No change to 2006/07 original estimate
44	Sheltered Homes - Communal works	30,000	25,957	-	-	2005/06 Complete
45	Provision for Improvements. Doors	50,000	48,440	100,000	100,000	No change to 2006/07 original estimate
46	Electrical upgrades	113,000	91,506	80,400	80,400	No change to 2006/07 original estimate
47	Bathroom Replacements	144,000	67,554	60,000	59,000	Provision reduced by £1,000 because of better estimation of programme.
48	Kitchen Replacements	560,000	384,070	280,000	180,000	Community Services, 4 April 2006, agreed reduction in provision to provide funding for Lift replacement (see line 55). Replacements will be carried out later in the Decent Homes Delivery Programme.
49	Loft Insulation	68,000	59,644	50,000	50,000	No change to 2006/07 original estimate
50	Hatfield House Improvements	52,000	1,614	50,000	100,000	Start of works delayed to enable planning of design and accommodating tenants. Provision from 2005/06 carried forward.
51	Roofs	56,000	56,640	-	-	2005/06 Complete
52	Smoke Alarms	45,000	35,165	22,400	15,000	Smoke Alarms are being fitted as part of the kitchen replacements, so the expenditure to be charged to this budget will be lower.
53	Ventilation	15,000	7,684	7,200	10,000	Unused budget in 2005/06 carried forward to 2006/07
54	Disabled Aids & Adaptations	92,000	97,242	65,000	72,000	Additional provision of £7,000 required to enable a larger scheme to go ahead.

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55	Sheltered Schemes - Lift Replacements			-	95,000	Community Services, 4 April 2006, agreed the replacement of lifts at Britton Court and Chignal House. When the estimates were being prepared there was no consideration made for temporary facilities. This has now been included as there are a number of residents who could not manage the stairs. The tenders for replacing the lifts and providing temporary stairlifts have been received and the lowest tender is £95,000. This can be met from within the existing Housing Capital Programme because of the underspend on some items in 2005/06
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57						
58	<b>Decent Homes Total</b>	1,559,000	1,195,613	990,000	1,026,400	
59						
60	<b>Project Work</b>					
61	Conversion of properties	90,000	108,439	67,000	65,000	Small reduction following review of estimates.
62	Fees to be allocated to schemes	100,000	100,000	100,000	100,000	Accounting entry to recharge officer time
64	<b>HRA Total</b>	<b>1,824,000</b>	<b>1,429,052</b>	<b>1,232,000</b>	<b>1,266,400</b>	
65						
66	HRA Financing (Major Repairs Allowance - MRA)	1,149,000	1,159,406	1,168,000	1,168,000	Major Repairs Allowance is received as part of the Housing Subsidy from Government
67	MRA - Brought Forward	325,231	325,231	232	55,585	Increased as less was used in 2005/06 than originally estimated.
68	MRA - Carried Forward	(231)	(55,585)	-	-	No change
69	Prudential Borrowing	350,000	-	-	-	Prudential borrowing was not undertaken as not required
70	Capital Receipts applied	-	-	-	-	HRA is fully funded by MRA
71	Slippage (Lower tenders/payment timings)	-	-	63,768	42,815	The overprogramming in 2006/07 will be resolved in future revisions to the programme, as it is anticipated that, like previous years, there will be some cost reduction due to lower tenders and slippage due to the timing of works.
72	<b>HRA Total</b>	<b>1,824,000</b>	<b>1,429,052</b>	<b>1,232,000</b>	<b>1,266,400</b>	

Line Ref		Revised 2005/06	Actual 2005/06	Estimate 2006/07	Revised 2006/07	Notes
73	Funding for Tylney Avenue Site	-		50,000	-	A contingency was included in the Programme to be funded from S106 funds, but this is no longer required
74	Support for Housing Associations (HAs)	150,000	-	-	150,000	Community Services 7 February 2006 agreed to support the proposal from Estuary Housing Association to purchase 4 properties. The provision in 2005/06 has been carried forward as the purchase did not take place last year.
75	Home maintenance and Adaptation Grants	70,000	70,000	70,000	70,000	No change
76	Disabled Grants	152,000	152,000	108,000	148,000	Increase to provision to meet increased volume of applications – there is no impact on capital receipts requirement as S106 funds will be used towards the Support for Housing Associations.
77	Other Housing Total	<b>372,000</b>	<b>222,000</b>	<b>228,000</b>	<b>368,000</b>	
78	<b>Other Housing - financing</b>					
79	Grant	72,000	72,000	65,000	119,000	In previous years, Government have supported capital expenditure by providing grant to cover the financing costs of borrowing. This year, they are distributing grant to directly pay for capital expenditure
80	S106 Funds	-	-	50,000	50,000	No change
81	New Capital Receipts	300,000	150,000	113,000	199,000	Amended following the above changes in funding requirements
82	Other Housing Total	<b>372,000</b>	<b>222,000</b>	<b>228,000</b>	<b>368,000</b>	