

APPENDIX 1

Line Ref		Revised 2006/07	Actual 2006/07	Estimate 2007/08	Revised 2007/08
	Information and communications technologies				
1	IT requirements	30,000	147,183	30,000	30,000
2					
3	Vehicles and equipment				
4	Wheelie Bins	45,000	20,930	74,000	50,000
5	Vehicle Replacements	17,000	14,394		
6	Elections	-	-	10,000	10,000
7	Repairs and improvements to operational assets				
8	Depot	20,000	-	-	20,000
9	Hall Road Cemetery Extension	122,000	119,888	45,000	40,000
10	Environmental Measures on Industrial Estates	15,000	5,000	-	-
11	Clements Hall - Car Park Surfacing	21,000	25,218	-	-
12	Market - Car Park relining	1,000	750	-	-
13					
14	Town and Village improvements				
15	Oxford Parade Footway	-	-	10,000	10,000

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Line		Revised	Actual	Estimate	Revised
Ref		2006/07	2006/07	2007/08	2007/08
16					
17	Open Spaces and play facilities				
18	Play Spaces	50,000	15,704	50,000	80,948
19	Cherry Orchard Jubilee Country Park			-	-
20	- Purchase of land for extending park	225,000	-	-	225,000
21	- Planning Applications, surveys and co	45,000	18,354	-	26,000
22	- Capital Works for existing park	25,000	5,512	-	19,500
23	Rayleigh Leisure Centre	473,000	471,013	73,200	74,600
24	Sweyne Park / Rayleigh Leisure Centre			50,000	50,000
25	Clements Hall - Replace Skateboard Ramp	38,000	39,135	-	-
26	Great Wakering Youth Facilities	25,000	-	-	25,000
27	Freight House Lighting	-	-	18,000	18,000
28					
29	Total For General Fund	1,152,000	883,082	375,900	694,748

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Housing Capital Programme & Financing					
Line Ref		Revised 2006/07	Actual 2006/07	Estimate 2007/08	Revised 2007/08
	Housing Revenue Account				
43	Cash Incentive	75,000	75,000	75,000	20,000
44	Decent Homes				
45	Window Replacements	-	-	40,000	10,000
46	Central Heating - upgrades	200,000	200,468	200,000	30,000
47	Boilers - Sheltered housing	65,000	67,687	85,000	10,000
48	Sheltered Homes - Communal works	-	-	-	-
49	Provision for Improvements. Doors	100,000	104,559	100,000	10,000
50	Electrical upgrades	80,400	77,670	100,000	25,000
51	Bathroom Replacements	59,000	41,213	80,000	10,000
52	Kitchen Replacements	180,000	233,279	136,000	34,000
53	Loft Insulation	50,000	50,088	50,000	-
54	Hatfield House Improvements	100,000	130,308	-	-
55	Roofs	-	-	-	-
56	Smoke Alarms	15,000	16,421	11,000	2,750
57	Ventilation	10,000	6,534	30,000	7,500
58	Disabled Aids & Adaptations	72,000	73,097	65,000	16,250
59	Sheltered Schemes - Lift Replacements	75,000	45,266	50,000	-
60	Total Capital Expenditure				
61	Decent Homes Total	1,006,400	1,046,590	947,000	155,500
62					
63	Project Work				
64	Conversion of properties	65,000	57,458	65,000	16,250
65	Fees to be allocated to schemes	100,000	100,000	100,000	25,000
66		1,246,400	1,279,048	1,187,000	216,750

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Line Ref		Revised 2006/07	Actual 2006/07	Estimate 2007/08	Revised 2007/08
67	HRA Financing (Major Repairs Allowance)	1,150,907	1,150,915	1,174,458	293,615
68	MRA - Brought Forward	55,587	55,587	-	(72,546)
69	MRA - Carried Forward	-	-	-	4,318
70	Prudential Borrowing	-	-	-	-
71	Capital Receipts applied	-	-	-	-
71	Sundry Creditors Provision	39,908	72,546	12,542	
72		1,246,402	1,279,048	1,187,000	225,386
73	Support for Housing Associations	150,000	150,000	-	-
74	Home maintenance and Adaptation Grants	144,000	103,044	70,000	147,000
75	Disabled Grants	148,000	151,536	158,000	158,000
76		442,000	404,580	228,000	305,000
77	<u>Other Housing - financing</u>				
78	Grant	119,000	119,000	66,960	144,052
79	S106 Funds	50,000	50,000	-	-
80	New Capital Receipts	273,000	235,580	161,040	160,948
81		442,000	404,580	228,000	305,000

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	Statement on Capital Receipts	Revised 2006/07	ACTUAL 2006/07	Estimate 2007/08	Revised 2007/08
	Capital Programme financing				
30	Revenue Contribution to Capital	-	67,500	-	-
31	Capital Grant	12,000	24,500	-	25,424
32	Planning Delivery Grant	20,000	20,000	-	-
33	Capital Fin. Requirement/Prudential Borrowing	473,000	518,851	73,200	73,200
34	Capital Receipts Required	647,000	252,231	302,700	596,124
35		1,152,000	883,082	375,900	694,748
36					
37	Capital Receipts B/fwd	1,124,679	1,124,679	404,679	876,161
38	Received in Year - Housing	200,000	239,293	300,000	300,000
39	Received in Year - General Fund	-		-	-
40	Use in the year - Housing	(273,000)	(235,580)	(161,040)	(160,948)
41	Use in year - General Fund	(647,000)	(252,231)	(302,700)	(596,124)
42	Capital Receipts C/fwd	404,679	876,161	240,939	419,090