	General Fund Capital Programme & Financing e	timates			November 2002		
		Responsible	Estimate	Revised	Estimate	Estimate	Estimate
		Officer	2002/03	2002/03	2003/04	2004/05	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 Fergusson Tractor	Dave Timson	8,000	-	-	-	
13	201 Ford Tractor	Dave Timson	8,000	9,000	-	-	
14	575 - Civic Car	Paul Warren	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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	Responsible	Estimate	Revised	Estimate	Estimate	Estimate
	Officer	2002/03	2002/03	2003/04	2004/05	2005/06
Crime and Disorder and Safety strategies						
28 CCTV - small shopping parades across the District	Paul Warren	8,000	8,000	-	-	
29 Schools/pedestrian crossings - Holt Farm	Paul Warren	26,200	26,200	-	-	
30 Canewdon school. Amber warning signs	Paul Warren	3,800	3,800	-	-	
31 Downhall/London Rd junction	Paul Warren	50,000	50,000	-	-	
32 Crime and Disorder - Parish partnership	Paul Warren	40,000	15,000		-	
33 Hullbridge 5 a side	Paul Warren	17,500	17,500	-	-	
34 Additional CCTV	Paul Warren	15,000	14,000			
Open Spaces and play facilities						
35 Play Spaces	Dave Timson	98,000	98,000	50,000	50,000	50,000
36 Cherry Orchard Jubilee Country Park	Roger Crofts	150,000	50,000	100,000	-	
- Grant funded works	Roger Crofts					
38 - Thames Gateway funding	Roger Crofts	50,000	50,000			
39 Sweyne Park	Dave Timson	60,000	60,000			
Possible new items						
40 Football Pitch drainage ( net)				52,300		
41 Public Conveniences				50,000		
42 Depot Road				40,000		
43 Housing Revenue Account					200,000	200,000
44 Support of revenue					50,000	
Total For General Fund		1,896,700	1,561,800	862,300	396,000	310,000
Canital Duagnama financia						
Capital Programme financing						
60 General Fund - Basic Credit Approval	Dave Deeks	54,000	54,000	40,000	40,000	40,000
61 RCCO - HRA	Dave Deeks	-		-	-	
62 Town Centre Regeneration Reserve	Dave Deeks	632,873	582,873	=	50,000	
63 Capital Receipts Required	Dave Deeks	959,827	674,927	622,300	306,000	270,000
64 Capital Grant ( IS/IT)	John Honey	200,000	200,000	200,000		
65 Thames Gateway ( Cherry Orchard)	Roger Crofts	50,000	50,000			
		1,896,700	1,561,800	862,300	396,000	310,000

		Responsible	Estimate	Revised	Estimate	Estimate	Estimate
	Statement on Capital Receipts	Officer	2002/03	2002/03	2003/04	2004/05	2005/06
	Capital Receipts B/fwd		1,751,910	1,357,131	422,204	(250,096)	(356,096)
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)	(250,000)	-	
73	Use in year - General Fund	Dave Deeks	(959,827)	(674,927)	(622,300)	(306,000)	(270,000)
74	Capital Receipts C/fwd		462,083	422,204	(250,096)	(356,096)	(426,096)