General Fund Capital Programme & Financing estimates

		Revised 2003/04	Actual 2003/04	Estimate 2004/05	Revised 2004/05	Estimate 2005/06	Estimate 2006/07	Estimate 2007/08	Estimate 2008/09
	Information and communications technologies								
1	IS/IT strategy - Government funding	200,000	201,486	-	350,000	-	-		
2	IT requirements	77,000	12,762	30,000	30,000	30,000	30,000	30,000	30,000
5									
6	**Vehicles and equipment**								
7	Car Park Machines			-	-				
8	Wheelie Bins	28,500	28,384	35,000	35,000	40,000	45,000	50,000	55,000
9	Root Grinder	-	-	-	6,000	-	-	-	-
12	925 Land Rover	-		14,000	14,000	-	-	-	-
15	831 Massey Fergusson Tractor	3,000	3,000	-	-	-	-	-	-
18	Car Park patrol vehicle	4,500	4,498	-	-	-	-	-	-
19	Vehicle Replacements - Cleansing	-	990	-	-	-	-	15,700	16,000
20	Vehicle Replacements - Property Maintenance	-		-	-	-	22,800	-	-
21	Vehicle Replacements - Woodlands	-		-	-	-	-	17,000	-
22	Main Print Room Copiers/Dictation equipment	9,000	8,995	-	-	-	-	-	-
23	Franking machine	-		12,000	12,000	-	-	-	-
24	Photocopiers	-		45,000	45,000	-	-	-	-
26									
27	**Repairs and improvements to operational assets**								
28	Leisure Contract commitment	160,000	157,296	-	-	-	-	-	-
29	Rayleigh Windmill	4,300	6,034	-	-	72,000	-	-	-
30	Clements Hall Pool leak	-	19,226	50,000	18,200	-	-	-	-
31	Disability Discrimination Act - Pavillions	-	-	40,000	40,000	-	-	-	-
32	DDA - Office Accommodation	40,000	57	160,000	200,000	-	-	-	-
33	Public Conveniences	50,000	-	35,000	92,100	20,000	-	-	-
34	Back Lane Car Park	7,800	7,800	-	-	-	-	-	-
35	Depot Road	40,000	40,337	16,000	16,000	-	-	-	-
36	Depot Security Works		-	-	-	16,000	-	-	-
37	Old Ship Lane Car Park	-	-	25,000	25,000	-	-	-	-
	Town and Village improvements								
38	Hockley	5,000	414	-	-	-	-	-	-
39	West Street CPO (50 - 54)/Quays Lane	-	-	75,000	75,000	-	-	-	-
40									

APPENDIX

		Revised 2003/04	Actual 2003/04	Estimate 2004/05	Revised 2004/05	Estimate 2005/06	Estimate 2006/07	Estimate 2007/08	Estimate 2008/09
41	**Crime and Disorder and Safety strategies**								
43	Schools/pedestrian crossings - Holt Farm	26,000		-	26,000	-	-	-	-
45	Downhall/London Rd junction	50,000		-	50,000	-	-	-	-
46	Crime and Disorder - Parish partnership	1,600	2,170	-	-	-	-	-	-
48	Additional CCTV	15,600	15,630	-	-	-	-	-	-
49									-
50	**Open Spaces and play facilities**								
51	Play Spaces	50,000	48,399	100,000	100,000	50,000	50,000	50,000	50,000
52	Football Pitch drainage	151,000	152,849	-	-	-	-	-	-
53	Cherry Orchard Jubilee Country Park	38,000	44,782	127,000	127,000	-	-	-	-
56	Sweyne Park	9,000	9,102	-	-	-	-	-	-
57	Park Sports Centre	-	-	-	-	3,296,000	-	-	-
62									
63	**Total For General Fund**	**970,300**	**764,212.16**	**764,000**	**1,261,300**	**3,524,000**	**147,800**	**162,700**	**151,000**

		Revised	Actual	Estimate	Revised	Estimate	Estimate	Estimate	Estimate
	Statement on Capital Receipts	**2003/04**	**2003/04**	**2004/05**	**2004/05**	**2005/06**	**2006/07**	**2007/08**	**2008/09**
	Capital Programme financing								
64	General Fund - Basic Credit Approval	64,000	64,000	-	-	-	-	-	-
65	RCCO	-	1,900	-	-	-	-	-	-
66	Town Centre Regeneration Reserve	-		50,000	50,000	-	-	-	-
67	Capital Receipts Required	590,008	352,774	714,000	861,300	728,000	147,800	162,700	151,000
68	Capital Grant (IS/IT)	200,000	200,000	-	350,000	-	-	-	-
69	Capital Grant (Football Pitches)	100,800	100,757	-	-	-	-	-	-
70	Cherry Orchard - Grants	15,492	44,782	-	-	-	-	-	-
71	Park Sports - Grant	-	-	-	-	500,000	-	-	-
72	Prudential Borrowing	-	-	-	-	2,296,000	-	-	-
73	Thames Gateway (Cherry Orchard)								
74		**970,300**	**764,212**	**764,000**	**1,261,300**	**3,524,000**	**147,800**	**162,700**	**151,000**
75									
76	**Capital Receipts B/fwd**	1,355,148	1,357,031	809,141	1,510,559	304,259	(16,741)	(74,541)	(50,241)
77	Received in Year - Housing	400,000	501,302	300,000	300,000	300,000	300,000	300,000	300,000
78	Received in Year - General Fund		5,000	-	-	500,000	-	-	-
79	Use in the year - Housing	(356,000)	-	(263,000)	(645,000)	(393,000)	(210,000)	(113,000)	(113,000)
80	Use in year - General Fund	(590,008)	(352,774)	(714,000)	(861,300)	(728,000)	(147,800)	(162,700)	(151,000)
81	Capital Receipts C/fwd	**809,141**	**1,510,559**	**132,141**	**304,259**	**(16,741)**	**(74,541)**	**(50,241)**	**(14,241)**

	Housing Capital Programme & Financing										
		Revised 2003/04	Actual 2003/04	Estimate 2004/05	Revised 2004/05	Estimate 2005/06	Estimate 2006/07	Estimate 2007/08	Estimate 2008/09	Estimate 2009/10	Estimate 2010/11
	Housing Revenue Account										
82	Cash Incentive	70,000	23,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
83	**Decent Homes**				-						
84	Window Replacements	10,000	2,677	10,000	17,000	-	-	-	-	-	-
85	Central Heating - upgrades	20,000	19,782	-	-						
86	Provision for Improvements. Doors	75,000	80,797	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000
87	Boiler replacements	70,000	87,029	117,000	117,000	117,000	117,000	117,000	117,000	115,000	117,000
88	Electrical upgrades	60,000	68,728	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
89	Bathroom Replacements	75,000	14,806	100,000	145,000	100,000	100,000	100,000	108,000	100,000	200,000
90	Kitchen Replacements	75,000	29,605	276,000	336,000	200,000	200,000	200,000	200,000	200,000	200,000
91	Central Heating	-	-	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
92	Loft Insulation	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
93	Hardwick Close	-	6,243	-	-	-	-	-	-	-	-
93	Walls	-		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
94	Roofs	-		7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000
95	**Decent Homes Total**	385,000	309,666	744,000	856,000	658,000	658,000	658,000	666,000	706,000	809,000
96											
97	**Project Work**										
98	Roofing Works - Cagefield	10,000	6,570	-	-	-	-	-	-	-	-
99	Rochford Garden Way - area regeneration	275,000	267,784	-	15,000	-	-	-	-	-	-
100	Boilers - Sheltered housing	-		75,000	75,000	75,000	75,000	-	-	-	-
101	Smoke Alarms	30,000	27,794	-	-	-	-	-	-	-	-
102	Conversion of properties	90,000	68,273	90,000	90,000	-	-	-	-	-	-
103	Disabled Adaptations	60,000	73,471	60,000	60,000	65,000	70,000	75,000	80,000	85,000	85,000
104	Hatfield House Improvements	-		52,000	52,000	-	-	-	-	-	-
105	Link Radio Project	-		-	-	-	-	-	-	-	-
106	Sheltered Homes conversion/Decent Homes	400,000	361,188	-	-	250,000	250,000	250,000	250,000	250,000	150,000
107	Sheltered Homes - Communal works			15,000	15,000	16,000	17,000	19,000	19,000		
108	Fees to be allocated to schemes	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
109	Door Entry system	-		-	-	30,000	10,000				
110	Digital Aerials	-		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
113	Lift Improvements - Highmead	10,500	1,695	-	-	-	-	-	-	-	-
114	Ormond Avenue Provision	-		9,000	-	-	-	-	-	-	-
115	Spa Court	9,500	15,244	-	-	-	-	-	-	-	-
116	Hardwick House		71,441		-						
117		**1,440,000**	**1,326,126**	**1,230,000**	**1,348,000**	**1,279,000**	**1,265,000**	**1,187,000**	**1,200,000**	**1,226,000**	**1,229,000**

		Revised 2003/04	Actual 2003/04	Estimate 2004/05	Revised 2004/05	Estimate 2005/06	Estimate 2006/07	Estimate 2007/08	Estimate 2008/09	Estimate 2009/10	Estimate 2010/11
118	HRA Financing (MRA)	1,057,000	1,054,763	1,154,355	1,154,355	1,149,000	1,168,000	1,187,000	1,200,000	1,226,000	1,229,000
119	MRA - B/Fwd	328,645	328,645	75,645	217,604	23,959	23,959	23,959	23,959	23,959	23,959
120	MRA - C/Fwd	(75,645)	(217,604)	-	(23,959)	(23,959)	(23,959)	(23,959)	(23,959)	(23,959)	(23,959)
121	RCCO - HRA	30,000	30,000	-	-	-	-	-	-	-	-
122	BCA	-	130,322	-	-	-	-	-	-	-	-
122	Capital Receipts applied	100,000	-	-	-	130,000	97,000	-	-	-	-
123	Slippage	-	-	-	-	-	-	-	-	-	-
124		**1,440,000**	**1,326,126**	**1,230,000**	**1,348,000**	**1,279,000**	**1,265,000**	**1,187,000**	**1,200,000**	**1,226,000**	**1,229,000**
	Other Housing										
125	Support for Housing Associations	285,000	-	150,000	435,000	150,000	-	-	-	-	-
126	Private Sector Renewal Grants	218,000	167,944	70,000	120,000	70,000	70,000	70,000	70,000	70,000	70,000
127	Disabled Grants	262,000	212,980	108,000	152,000	108,000	108,000	108,000	108,000	108,000	108,000
128		**765,000**	**380,924**	**328,000**	**707,000**	**328,000**	**178,000**	**178,000**	**178,000**	**178,000**	**178,000**
129	**Other Housing - financing**										
130	Grant - DFG	65,000	67,246	65,000	62,000	65,000	65,000	65,000	65,000	65,000	65,000
131	Non HRA financing - BCA for Housing	400,000	269,678	-	-	-	-	-	-	-	-
132	Redistributed SCA	44,000	44,000	-	-	-	-	-	-	-	-
133	New Capital Receipts	256,000	-	263,000	645,000	263,000	113,000	113,000	113,000	113,000	113,000
134		**765,000**	**380,924**	**328,000**	**707,000**	**328,000**	**178,000**	**178,000**	**178,000**	**178,000**	**178,000**