

| General Fund Capital Programme & Draft Programme   |   | Actual  | Estimate | Revised | Estimate | Estimate | Estimate | Estimate | Estimate  |
|--|---|---------|----------|---------|----------|----------|----------|----------|-----------|
|  |   | 2003/04 | 2004/05  | 2004/05 | 2005/06  | 2006/07  | 2007/08  | 2008/09  | 2009/2010 |
| <b>Information and communications technologies</b> |   |         |          |         |          |          |          |          |           |
| 1  | IS/IT strategy - Government funding                   | 201,486 | -        | 350,000 | -        | -        |          |          |           |
| 2  | IT requirements                                       | 12,762  | 30,000   | 30,000  | 30,000   | 30,000   | 30,000   | 30,000   | 30,000    |
| 5  |   |         |          |         |          |          |          |          |           |
| 6  | <b>Vehicles and equipment</b>                         |         |          |         |          |          |          |          |           |
| 8  | Wheelie Bins  | 28,384  | 35,000   | 35,000  | 40,000   | 45,000   | 50,000   | 55,000   | 55,000    |
| 9  | Root Grinder  | -       | -        | 6,000   | -        | -        | -        | -        | -         |
| 12   | 925 Land Rover  |         | 14,000   | 14,000  | -        | -        | -        | -        | -         |
| 19   | Vehicle Replacements - Cleansing                      | 990     | -        | -       | -        | -        | 15,700   | 16,000   | 32,000    |
| 20   | Vehicle Replacements - Property Maintenance           |         | -        | -       | -        | 22,800   | -        | -        | -         |
| 21   | Vehicle Replacements - Woodlands                      |         | -        | -       | -        | -        | 17,000   | -        | -         |
| 22   | Main Print Room Copiers/Dictation equipment           | 8,995   | -        | -       | -        | -        | -        | -        | -         |
| 23   | Franking machine                                      |         | 12,000   | 12,000  | -        | -        | -        | -        | -         |
| 24   | Photocopiers  |         | 45,000   | 45,000  | -        | -        | 40,000   | -        | -         |
| 26   |   |         |          |         |          |          |          |          |           |
| 27   | <b>Repairs and improvements to operational assets</b> |         |          |         |          |          |          |          |           |
| 29   | Rayleigh Windmill                                     | 6,034   | -        | 400,000 | -        | -        | -        | -        | -         |
| 30   | Clements Hall Water Leak                              | 19,226  | 50,000   | 50,000  | -        | -        | -        | -        | -         |
| 31   | Pavilions   | -       | 40,000   | 65,000  | -        | -        | -        | -        | -         |
| 32   | Reception Building                                    | 57      | 160,000  | 181,000 | -        | -        | -        | -        | -         |
| 33   | Civic Suite   |         | -        | 205,000 |          |          |          |          |           |
| 34   | Public Conveniences                                   | -       | 35,000   | 92,100  | 25,000   | -        | -        | -        | -         |
| 36   | Depot   | 40,337  | 16,000   | 16,000  | 16,000   | -        | -        | -        | -         |
| 38   | Old Ship Lane Car Park                                | -       | 25,000   | 25,000  | -        | -        | -        | -        | -         |
| 39   |   |         |          |         |          |          |          |          |           |
| 40   | <b>Town and Village improvements</b>                  |         |          |         |          |          |          |          |           |
| 44   | West Street CPO (50 - 54) → Quays Lane                | -       | 75,000   | -       | 75,000   | -        | -        | -        | -         |
| 45   | Rayleigh Town Centre - Websters Way Enhancements      |         |          | 320,700 | 379,300  | -        | -        | -        | -         |
| 46   |   |         |          |         |          |          |          |          |           |
| 47   | <b>Crime and Disorder and Safety strategies</b>       |         |          |         |          |          |          |          |           |
| 49   | Schools/pedestrian crossings - Holt Farm              |         | -        | 26,000  | -        | -        | -        | -        | -         |
| 51   | Downhall/London Rd junction                           |         | -        | 50,000  | -        | -        | -        | -        | -         |
| 52   | Rayleigh Primary School, Love Lane                    |         |          | 2,200   |          |          |          |          |           |
| 53   |   |         |          |         |          |          |          |          |           |
| 54   | <b>Open Spaces and play facilities</b>                |         |          |         |          |          |          |          |           |
| 55   | Play Spaces   | 48,399  | 100,000  | 100,000 | 50,000   | 50,000   | 50,000   | 50,000   | 50,000    |

APPENDIX B

|    |   |                   |                 |                  |                  |                 |                 |                 |                  |
|----|---|-------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|
| 56 | Cherry Orchard Jubilee Country Park     | 44,782            | 127,000         | 127,000          | 250,000          | -               | -               | -               | -                |
| 57 | Rayleigh Leisure Centre                 | -                 | -               | -                | 3,296,000        | -               | -               | -               | -                |
|    |   |                   |                 |                  |                  |                 |                 |                 |                  |
|    |   |                   |                 |                  |                  |                 |                 |                 |                  |
|    |   | <b>Actual</b>     | <b>Estimate</b> | <b>Revised</b>   | <b>Estimate</b>  | <b>Estimate</b> | <b>Estimate</b> | <b>Estimate</b> | <b>Estimate</b>  |
|    |   | <b>2003/04</b>    | <b>2004/05</b>  | <b>2004/05</b>   | <b>2005/06</b>   | <b>2006/07</b>  | <b>2007/08</b>  | <b>2008/09</b>  | <b>2009/2010</b> |
| 58 |   |                   |                 |                  |                  |                 |                 |                 |                  |
| 59 | <b>Proposed New Items</b>               |                   |                 |                  |                  |                 |                 |                 |                  |
| 60 | Hall Road Cemetery Extension            |                   | -               | -                | 100,000          | 385,000         | -               | -               | -                |
| 61 | Reservoir Works                         | -                 | -               | -                | 60,000           | -               | -               | -               | -                |
| 62 | Clements Hall - Replace Skateboard Ramp |                   | -               | -                | 16,000           | -               | -               | -               | -                |
| 63 | Great Waking Skateboard Ramp            |                   | -               | -                |                  | 25,000          | -               | -               | -                |
| 64 |   |                   |                 |                  |                  |                 |                 |                 |                  |
| 65 | <b>Total For General Fund</b>           | <b>764,212.16</b> | <b>764,000</b>  | <b>2,152,000</b> | <b>4,337,300</b> | <b>557,800</b>  | <b>202,700</b>  | <b>151,000</b>  | <b>167,000</b>   |

|    |                                      | <b>Actual</b>    | <b>Estimate</b> | <b>Revised</b>   | <b>Estimate</b>  | <b>Estimate</b> | <b>Estimate</b> | <b>Estimate</b> | <b>Estimate</b>  |
|----|--------------------------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|
|    | <b>Statement on Capital Receipts</b> | <b>2003/04</b>   | <b>2004/05</b>  | <b>2004/05</b>   | <b>2005/06</b>   | <b>2006/07</b>  | <b>2007/08</b>  | <b>2008/09</b>  | <b>2009/2010</b> |
|    | <b>Capital Programme financing</b>   |                  |                 |                  |                  |                 |                 |                 |                  |
| 66 | General Fund - Basic Credit Approval | 64,000           | -               | -                | -                | -               | -               | -               | -                |
| 67 | RCCO                                 | 1,900            | -               | 62,000           | 10,000           | -               | -               | -               | -                |
| 68 | Town Centre Regeneration Reserve     |                  | 50,000          | 56,000           | -                | -               | -               | -               | -                |
| 69 | Capital Grant ( IS/IT)               | 200,000          | -               | 350,000          | -                | -               | -               | -               | -                |
| 70 | Capital Grant (Football Pitches)     | 100,757          | -               | -                | -                | -               | -               | -               | -                |
| 71 | Cherry Orchard - Grants              | 44,782           | -               | -                | -                | -               | -               | -               | -                |
| 72 | Rayleigh Leisure Centre - Grant      | -                | -               | -                | 598,000          | -               | -               | -               | -                |
| 73 | Prudential Borrowing                 | -                | -               | -                | 2,698,000        | -               | -               | -               | -                |
| 74 | Thames Gateway                       |                  | -               | 660,700          | 379,300          | -               | -               | -               | -                |
| 75 | Capital Receipts Required            | 352,774          | 714,000         | 1,023,300        | 652,000          | 557,800         | 202,700         | 151,000         | 167,000          |
| 76 |                                      | <b>764,212</b>   | <b>764,000</b>  | <b>2,152,000</b> | <b>4,337,300</b> | <b>557,800</b>  | <b>202,700</b>  | <b>151,000</b>  | <b>167,000</b>   |
| 77 |                                      |                  |                 |                  |                  |                 |                 |                 |                  |
| 78 | <b>Capital Receipts B/fwd</b>        | 1,657,031        | 849,141         | 1,812,877        | 949,577          | 334,577         | (36,223)        | (51,923)        | (15,923)         |
| 79 | Received in Year - Housing           | 503,620          | 300,000         | 300,000          | 300,000          | 300,000         | 300,000         | 300,000         | 300,000          |
| 80 | Received in Year - General Fund      | 5,000            | -               | 505,000          | -                | -               | -               | -               | -                |
| 81 | Use in the year - Other Housing      | -                | (263,000)       | (645,000)        | (263,000)        | (113,000)       | (113,000)       | (113,000)       | (113,000)        |
| 82 | Use in year - General Fund           | (352,774)        | (714,000)       | (1,023,300)      | (652,000)        | (557,800)       | (202,700)       | (151,000)       | (167,000)        |
| 83 | Capital Receipts C/fwd               | <b>1,812,877</b> | <b>172,141</b>  | <b>949,577</b>   | <b>334,577</b>   | <b>(36,223)</b> | <b>(51,923)</b> | <b>(15,923)</b> | <b>214,436</b>   |
| 84 |                                      |                  |                 |                  |                  |                 |                 |                 |                  |



| <b>Housing Capital Programme &amp; Financing</b> |                                     |                |                 |                | -               |                 |                 |                 |                 |
|--|-------------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |                                     | <b>Actual</b>  | <b>Estimate</b> | <b>Revised</b> | <b>Estimate</b> | <b>Estimate</b> | <b>Estimate</b> | <b>Estimate</b> | <b>Estimate</b> |
|  |                                     | <b>2003/04</b> | <b>2004/05</b>  | <b>2004/05</b> | <b>2005/06</b>  | <b>2006/07</b>  | <b>2007/08</b>  | <b>2008/09</b>  | <b>2009/10</b>  |
|  | <b>Other Housing</b>                |                |                 |                |                 |                 |                 |                 |                 |
| 130  | Support for Housing Associations    | -              | 150,000         | 435,000        | 150,000         | -               | -               | -               | -               |
| 131  | Private Sector Renewal Grants       | 167,944        | 70,000          | 120,000        | 70,000          | 70,000          | 70,000          | 70,000          | 70,000          |
| 132  | Disabled Grants                     | 212,980        | 108,000         | 152,000        | 108,000         | 108,000         | 108,000         | 108,000         | 108,000         |
| 133  |                                     | <b>380,924</b> | <b>328,000</b>  | <b>707,000</b> | <b>328,000</b>  | <b>178,000</b>  | <b>178,000</b>  | <b>178,000</b>  | <b>178,000</b>  |
| 134  | <b>Other Housing - financing</b>    |                |                 |                |                 |                 |                 |                 |                 |
| 135  | Grant - DFG                         | 67,246         | 65,000          | 62,000         | 65,000          | 65,000          | 65,000          | 65,000          | 65,000          |
| 136  | Non HRA financing - BCA for Housing | 269,678        | -               | -              | -               | -               | -               | -               | -               |
| 137  | Redistributed SCA                   | 44,000         | -               | -              | -               | -               | -               | -               | -               |
| 138  | New Capital Receipts                | -              | 263,000         | 645,000        | 263,000         | 113,000         | 113,000         | 113,000         | 113,000         |
| 139  |                                     | <b>380,924</b> | <b>328,000</b>  | <b>707,000</b> | <b>328,000</b>  | <b>178,000</b>  | <b>178,000</b>  | <b>178,000</b>  | <b>178,000</b>  |