

REVENUE ESTIMATES 2014/2015 AND CAPITAL PROGRAMME 2014/2015 to 2016/2017

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GENERAL FUND BUDGET SUMMARY

	2012/13 Actual	2013/14 Original Budget	2014/15 Budget
	£	£	£
HEAD OF SERVICE			
Chief Executive	(3,087)	(1,600)	(10,630)
Community Wellbeing	8,506,206	9,191,010	8,827,210
Finance	3,878,409	3,493,710	3,571,410
Governance	686,591	660,610	555,460
Housing	1,549,324	1,128,505	1,206,312
Regeneration	2,935,802	730,540	128,480
Total	17,553,245	15,202,775	14,278,242
Contingency	0	188,000	0
Capital charges	(5,209,503)	(2,897,230)	(2,560,120)
Interest	439,714	822,258	181,290
Minimum Revenue Provision	636,000	0	137,000
Essex County Council grant - Technical Adjustments	(14,111)	(11,600)	(37,119)
Other Provisions	48,005	0	0
Other Income	(203,420)	0	0
Expenditure Before Use Of Reserves	13,249,930	13,304,203	11,999,293
Contribution to / (from) Earmarked Reserves:			
Perpetuity Reserves	47,200	(16,690)	34,220
Insurance Fund	123,393	75,250	(7,810)
Invest to Save	44,115	36,110	(16,930)
MMI	(51,000)	50,000	50,000
Environment Fund	4,775	8,446	5,320
Risk Reserve	40,000		(25,000)
Severance Reserve	(20,000)		
Discretionary Services Fund	337,904	(559,000)	(97,384)
Debt Financing Reserve			837,840
Planning LDF	140,821		(40,000)
Harlow Employment Study (Grants Reserve)			(25,140)
Skills Funding Agency (Grants Reserve)			(4,220)
Contribution to / (from) General Fund Reserve	(475,407)	(24,000)	(26,230)
Budget Requirement	13,441,731	12,874,319	12,683,959

HARLOW COUNCIL'S ELEMENT OF THE COUNCIL TAX

	2012/13 Actual	2013/14 Original Budget	2014/15 Budget
	£	£	£
Budget Requirement	13,441,731	12,874,319	12,683,959
Less Formula Grant comprising:			
Government Revenue Support Grant	(110,300)	(3,115,000)	(4,271,483)
Redistributed Business Rate Income	(5,509,840)	(2,073,000)	0
Collection Fund Deficit / (Surplus)	92,816	(3,000)	51,000
New Homes Bonus grant	(337,000)	(250,000)	(704,002)
Local Council Tax Support Scheme Grant		(1,282,000)	(1,282,000)
Council Tax Freeze Grant	(360,420)	(180,210)	(179,407)
	7,216,987	5,971,109	6,298,067
Divided by:			
Taxbase	28,689.53	23,385.85	24,304.66
Band D Council Tax	251.55	255.33	259.13

COLLECTION FUND

	2013/14 Original			2014/15 Original		
	Business Rates	Council Tax	Total	Business Rates	Council Tax	Total
	£'000	£'000	£'000	£'000	£'000	£'000
(Deficit)/Surplus b/f					763	763
Harlow Council		5,971	5,971	17,175	6,298	23,473
Essex County Council		25,415	25,415	3,864	26,918	30,782
Essex Police and Crime Commissioner		3,309	3,309	0	3,573	3,573
Essex Fire		1,553	1,553	429	1,645	2,075
Department for Communities & Local Gov	47,761		47,761	21,469		21,469
Business Rates Collection	124		124			
	<u>47,885</u>	<u>36,248</u>	<u>84,133</u>	<u>42,938</u>	<u>39,197</u>	<u>82,135</u>
Less						
Transfer (from)/to General Fund		3	3	(-204)	126	(-79)
Distribution of Collection Fund						
(Deficit)/Surplus						
- Essex County Council		13	13	(-140)	535	395
- Essex Police and Crime Commissioner		2	2		70	70
- Essex Fire		1	1	(-16)	33	17
- Department for Communities & Local Gov	47,885		47,885	(-1,191)		(-1,191)
Business Rates/Council Tax Requirement	<u>0</u>	<u>36,266</u>	<u>36,266</u>	<u>41,388</u>	<u>38,434</u>	<u>79,822</u>
Council Tax Band D		£ 1,549.98			£ 1,556.57	

COUNCIL TAX CHARGES

CURRENT YEAR(2014/2015)	Band A	Band B	Band C	Band D
	£	£	£	£
Essex County Council	724.50	845.25	966.00	1086.75
Essex Police and Crime Commissioner	96.18	112.21	128.24	144.27
Essex Fire	44.28	51.66	59.04	66.42
Harlow District Council	172.75	201.55	230.34	259.13
Total Charge	1,037.71	1,210.67	1,383.62	1,556.57
	Band E	Band F	Band G	Band H
	£	£	£	£
Essex County Council	1328.25	1569.75	1811.25	2173.50
Essex Police and Crime Commissioner	176.33	208.39	240.45	288.54
Essex Fire	81.18	95.94	110.70	132.84
Harlow District Council	316.71	374.30	431.88	518.26
Total Charge	1,902.47	2,248.38	2,594.28	3,113.14
	Band A	Band B	Band C	Band D
	£	£	£	£
PREVIOUS YEAR (2013/2014)				
Essex County Council	724.50	845.25	966.00	1086.75
Essex Police and Crime Commissioner	94.32	110.04	125.76	141.48
Essex Fire	44.28	51.66	59.04	66.42
Harlow District Council	170.22	198.59	226.96	255.33
Total Charge	1,033.32	1,205.54	1,377.76	1,549.98
	Band E	Band F	Band G	Band H
	£	£	£	£
Essex County Council	1,328.25	1,569.75	1,811.25	2,173.50
Essex Police and Crime Commissioner	172.92	204.36	235.80	282.96
Essex Fire	81.18	95.94	110.70	132.84
Harlow District Council	312.07	368.81	425.55	510.66
Total Charge	1,894.42	2,238.86	2,583.30	3,099.96

CHIEF EXECUTIVE SERVICES	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Employees Expenses	305,815	299,560	303,920
Premises Related Expenses	0	0	0
Transport Related Expenses	29	150	150
Supplies & Services	14,923	29,190	23,830
Central Support Services	113,330	114,730	122,680
Recharges	0	360	360
Capital Charges	0	0	0
Total Expenditure	434,097	443,990	450,940
Income	(-)35	(-)100	(-)100
Recharges	(-)437,149	(-)445,490	(-)461,470
Net Expenditure	(-)3,087	(-)1,600	(-)10,630

ANALYSIS: Inclusive of recharges between services within the Service Plan

Corporate Management Team

Expenditure	434,097	443,990	449,160
Income	(-)35	(-)100	(-)100
Recharges	(-)437,149	(-)445,490	(-)461,470
Net expenditure	(-)3,087	(-)1,600	(-)12,410

Harlow Education Progression Awards

Expenditure	0	0	1,780
Income	0	0	0
Recharges	0	0	0
Net expenditure	0	0	1,780

Net Expenditure	(-)3,087	(-)1,600	(-)10,630
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COMMUNITY WELLBEING	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Employees Expenses	3,303,348	3,171,710	3,286,990
Premises Related Expenses	2,370,679	2,334,660	2,445,500
Transport Related Expenses	64,014	71,020	68,840
Supplies and Services	4,847,816	5,089,940	5,250,090
Third Party Payments	75,217	77,060	77,000
Central Support Services	1,121,329	1,298,170	1,194,090
Recharges	266,218	264,140	266,820
Capital Charges	1,102,738	1,190,310	1,065,330
Total Expenditure	13,151,360	13,497,010	13,654,660
Income	(-)3,662,470	(-)3,397,880	(-)3,759,800
Recharges	(-)982,683	(-)952,340	(-)1,067,650
Net Expenditure	8,506,206	9,146,790	8,827,210

ANALYSIS: Inclusive of recharges between services within the Service Plan

Community Safety & Initiatives

Expenditure	556,134	569,720	521,680
Income	(-)19,692	(-)18,000	(-)18,000
Recharges	(-)212,313	(-)169,000	(-)155,020
Net expenditure	324,129	382,720	348,660

Youth and Citizenship & Initiatives

Expenditure	218,927	92,900	146,970
Income	(-)86,321	(-)1,500	(-)1,500
Recharges	0		
Net expenditure	132,607	91,400	145,470

Art Gallery

Expenditure	54,264	50,490	52,700
Income	(-)178	0	0
Recharges	0		
Net expenditure	54,085	50,490	52,700

Playhouse

Expenditure	1,831,611	1,607,100	1,876,200
Income	(-)950,501	(-)970,860	(-)1,055,000
Recharges	0		
Net expenditure	881,110	636,240	821,200

Museum Of Harlow

Expenditure	37,677	14,010	28,070
Income	(-)11,841	0	(-)7,290
Recharges			
Net expenditure	25,836	14,010	20,780

Grant Aid

Expenditure	402,692	397,110	400,340
Income			
Recharges	0	0	(-)20,000
Net expenditure	402,692	397,110	380,340

Community Services: Central Costs

Expenditure	329,939	418,200	420,560
Income	0	0	0
Recharges	(-)232,217	(-)248,650	(-)294,480
Net expenditure	97,722	169,550	126,080

Discretionary Services Fund (payments to external service providers)

Expenditure	202,389	181,000	146,700
Income			
Recharges			
Net expenditure	202,389	181,000	146,700

Contact Harlow

Expenditure	1,014,480	1,049,340	1,053,480
Income	(-)12,579	(-)100	0
Recharges	(-)490,930	(-)706,760	(-)688,660
Net expenditure	510,971	342,480	364,820

COMMUNITY WELLBEING	2012/13 Actual	2013/14 Original	2014/15 Original
	£	£	£
Communications			
Expenditure	276,785	234,310	231,540
Income	(-225)	0	0
Recharges	(-275,456)	(-277,120)	(-254,000)
Net expenditure	<u>1,104</u>	<u>(-42,810)</u>	<u>(-22,460)</u>
Community Strategy			
Expenditure	16,534	17,350	11,310
Income	(-1,700)	(-1,700)	(-1,700)
Recharges	0	0	0
Net expenditure	<u>14,834</u>	<u>15,650</u>	<u>9,610</u>
Children's Centres			
Expenditure	7,043	0	0
Income	(-2,805)	0	0
Recharges			
Net expenditure	<u>4,238</u>	<u>0</u>	<u>0</u>
Leah Manning Centre			
Expenditure	340,304	370,580	372,370
Income	(-322,597)	(-314,880)	(-324,490)
Recharges	0	0	(-11,840)
Net expenditure	<u>17,707</u>	<u>55,700</u>	<u>36,040</u>
Sam's Place			
Expenditure	68,608	89,960	75,750
Income	(-72,220)	(-72,220)	(-72,220)
Recharges			
Net expenditure	<u>(-3,612)</u>	<u>17,740</u>	<u>3,530</u>
Youth and Community			
Expenditure	41,186	40,990	34,690
Income	(-5,763)	0	0
Recharges			
Net expenditure	<u>35,424</u>	<u>40,990</u>	<u>34,690</u>
Youth Council			
Expenditure	35,515	35,100	32,220
Income	(-10,450)	0	0
Recharges			
Net expenditure	<u>25,065</u>	<u>35,100</u>	<u>32,220</u>
Leisure Services			
Expenditure	122,340	123,720	108,130
Income	(-19,483)	0	0
Recharges	0	(-6,000)	(-6,000)
Net expenditure	<u>102,857</u>	<u>117,720</u>	<u>102,130</u>
Firework Display			
Expenditure	16,838	0	0
Income	(-1,000)	0	0
Recharges			
Net expenditure	<u>15,838</u>	<u>0</u>	<u>0</u>
Sports Partnership			
Expenditure	435,287	442,740	440,000
Income			
Recharges			
Net expenditure	<u>435,287</u>	<u>442,740</u>	<u>440,000</u>
Paddling Pools			
Expenditure	64,442	90,690	87,920
Income	205	0	0
Recharges			
Net expenditure	<u>64,647</u>	<u>90,690</u>	<u>87,920</u>
Other Leisure Services			
Expenditure	3,472	1,320	4,260
Income	(-2,120)	0	(-3,000)
Recharges			
Net expenditure	<u>1,352</u>	<u>1,320</u>	<u>1,260</u>
Pets Corner			
Expenditure	201,694	199,490	204,270
Income	(-15,391)	(-4,960)	(-26,050)
Recharges			
Net expenditure	<u>186,303</u>	<u>194,530</u>	<u>178,220</u>

COMMUNITY WELLBEING	2012/13 Actual	2013/14 Original	2014/15 Original
	£	£	£
Welfare Rights & Advice Service			
Expenditure	198,476	137,940	99,890
Income	(-9,565)	0	0
Recharges	(-32,850)	(-32,850)	(-32,850)
Net expenditure	<u>156,061</u>	<u>105,090</u>	<u>67,040</u>
2 Eastgate - Landlord Costs			
Expenditure	58,124	0	0
Income	(-7,988)	0	0
Recharges	(-13,500)	0	0
Net expenditure	<u>36,636</u>	<u>0</u>	<u>0</u>
Community Wellbeing Other			
Expenditure	278,458	226,700	274,690
Income	0	0	0
Recharges	0	0	0
Net expenditure	<u>278,458</u>	<u>226,700</u>	<u>274,690</u>
Refuse/Recycling			
Expenditure	3,073,696	3,610,700	3,832,000
Income	(-1,355,710)	(-1,347,060)	(-1,495,380)
Recharges	0	0	0
Net expenditure	<u>1,717,985</u>	<u>2,263,640</u>	<u>2,336,620</u>
Environmental Health			
Expenditure	870,156	1,193,750	802,940
Income	(-41,079)	(-13,560)	(-12,460)
Recharges	(-33,800)	0	(-158,320)
Net expenditure	<u>795,277</u>	<u>1,180,190</u>	<u>632,160</u>
Cemetery & Crematorium			
Expenditure	46,738	47,590	46,570
Income	(-343,932)	(-351,810)	(-403,670)
Recharges	0	0	0
Net expenditure	<u>(-297,194)</u>	<u>(-304,220)</u>	<u>(-357,100)</u>
Hackney Carriages & Private Hire			
Expenditure	110,755	107,590	204,100
Income	(-121,906)	(-111,200)	(-117,480)
Recharges	(-12,422)	(-12,130)	(-41,450)
Net expenditure	<u>(-23,573)</u>	<u>(-15,740)</u>	<u>45,170</u>
Licensing			
Expenditure	135,751	141,380	177,780
Income	(-103,678)	(-84,000)	(-90,520)
Recharges	(-30,527)	(-5,320)	(-6,200)
Net expenditure	<u>1,546</u>	<u>52,060</u>	<u>81,060</u>
Townwide Nature Reserves			
Expenditure	41,700	6,790	6,900
Income	(-12,390)	(-5,490)	(-6,040)
Recharges	0	0	0
Net expenditure	<u>29,310</u>	<u>1,300</u>	<u>860</u>
Street Cleaning			
Expenditure	815,033	781,190	806,140
Income	(-22,641)	(-2,870)	(-5,040)
Recharges	0	0	0
Net expenditure	<u>792,392</u>	<u>778,320</u>	<u>801,100</u>
Sheltered Employment Team			
Expenditure	188,950	185,990	167,260
Income	0	0	0
Recharges	0	0	0
Net expenditure	<u>188,950</u>	<u>185,990</u>	<u>167,260</u>
Town Park			
Expenditure	198,439	201,320	183,790
Income	0	0	0
Recharges	0	0	0
Net expenditure	<u>198,439</u>	<u>201,320</u>	<u>183,790</u>
Neighbourhood Parks			
Expenditure	55,013	28,000	25,180
Income	0	0	0
Recharges	0	0	0
Net expenditure	<u>55,013</u>	<u>28,000</u>	<u>25,180</u>
Allotments			
Expenditure	19,907	31,710	11,430
Income	(-6,809)	(-8,210)	(-8,210)
Recharges	0	0	0
Net expenditure	<u>13,098</u>	<u>23,500</u>	<u>3,220</u>

COMMUNITY WELLBEING

	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Open Spaces			
Expenditure	848,725	932,140	1,001,830
Income	(-2,230)	(-1,810)	(-1,810)
Recharges	0	0	0
Net expenditure	<u>846,495</u>	<u>930,330</u>	<u>1,000,020</u>
Playgrounds			
Expenditure	119,279	116,580	92,990
Income	0	0	0
Recharges	0	0	0
Net expenditure	<u>119,279</u>	<u>116,580</u>	<u>92,990</u>
Sportsfields			
Expenditure	40,900	30,490	23,570
Income	(-301)	(-350)	(-350)
Recharges	0	0	0
Net expenditure	<u>40,599</u>	<u>30,140</u>	<u>23,220</u>
Depots			
Expenditure	241,861	196,520	249,610
Income	(-99,581)	(-87,300)	(-109,590)
Recharges	(-117,430)	0	0
Net expenditure	<u>24,851</u>	<u>109,220</u>	<u>140,020</u>
Net Expenditure	<u><u>8,506,206</u></u>	<u><u>9,146,790</u></u>	<u><u>8,827,210</u></u>

FINANCE	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Employees Expenses	2,492,022	2,463,870	2,618,060
Pension & Redundancy Costs	4,092,110	4,146,650	4,021,350
Transport Related Expenses	4,635	5,330	5,330
Supplies and Services	2,402,901	2,539,880	2,351,680
Transfer Payments	47,652,404	48,051,160	41,497,210
Central Support Services	1,693,778	1,886,860	1,504,890
Other Recharges	39,078	43,340	45,040
Capital Financing Cost	156,524	238,750	239,490
Total Expenditure	58,533,452	59,375,840	52,283,050
Income	(-)49,455,919	(-)49,582,300	(-)43,018,860
Recharges	(-)5,199,124	(-)6,299,830	(-)5,692,780
Net Expenditure	3,878,409	3,493,710	3,571,410

ANALYSIS: Inclusive of recharges between services within the Service Plan

Accountancy			
Expenditure	689,170	726,250	734,610
Income	(-)1,666	0	0
Recharges	(-)689,947	(-)764,130	(-)731,620
Net expenditure	(-)2,443	(-)37,880	2,990
Central Finance			
Expenditure	328,657	730,020	674,850
Income	(-)16	0	0
Recharges	(-)325,474	(-)754,570	(-)653,180
Net expenditure	3,167	(-)24,550	21,670
Audit			
Expenditure	136,504	166,460	151,710
Income	0	0	0
Recharges	(-)136,622	(-)167,530	(-)153,090
Net expenditure	(-)118	(-)1,070	(-)1,380
Insurance			
Expenditure	1,067,035	1,205,440	1,145,970
Income	0	0	0
Recharges	(-)1,072,481	(-)1,256,370	(-)1,185,210
Net expenditure	(-)5,446	(-)50,930	(-)39,240
ICT			
Expenditure	1,328,895	1,273,800	1,283,450
Income	(-)14,116	(-)20,000	(-)10,000
Recharges	(-)1,149,231	(-)1,348,070	(-)1,295,700
Net expenditure	165,548	(-)94,270	(-)22,250
Telephony			
Expenditure	153,262	164,890	170,080
Income	(-)28,611	(-)29,350	(-)28,350
Recharges	(-)124,652	(-)135,530	(-)133,830
Net expenditure	(-)1	10	7,900
Revenues & Benefits			
Expenditure	2,662,887	2,559,530	2,634,810
Income	(-)1,321,960	(-)1,157,980	(-)1,191,590
Recharges	(-)542,156	(-)549,260	(-)613,280
Net expenditure	798,771	852,290	829,940
Council Tax Rebates			
Expenditure	8,699,973	7,693,000	0
Income	(-)8,808,469	(-)7,693,000	0
Recharges	0	0	0
Net expenditure	(-)108,496	0	0

FINANCE	2012/13	2013/14	2014/15
	Actual	Original	Original
	£	£	£
Corporate & Democratic Core - Democratic Representation & Management			
Expenditure	615,647	648,900	587,600
Income	0	0	0
Recharge	(-)153,910	(-)324,450	(-)293,800
Net expenditure	<u>461,737</u>	<u>324,450</u>	<u>293,800</u>
Corporate & Democratic Core - Corporate Management			
Expenditure	865,499	1,177,860	1,079,160
Income	0	0	0
Recharge	(-)192,284	(-)588,930	(-)539,590
Net expenditure	<u>673,215</u>	<u>588,930</u>	<u>539,570</u>
Pension Fund Underfunding and Other Non-Distributed Costs			
Expenditure	4,093,282	4,147,960	4,021,850
Income	0	0	0
Recharge	(-)1,861,851	(-)1,872,480	(-)1,780,920
Net expenditure	<u>2,231,431</u>	<u>2,275,480</u>	<u>2,240,930</u>
Housing Benefits			
Expenditure	38,942,125	40,343,220	41,486,400
Income	(-)39,281,081	(-)40,681,970	(-)41,788,920
Recharge	0	0	0
Net expenditure	<u>(-)338,956</u>	<u>(-)338,750</u>	<u>(-)302,520</u>
NET EXPENDITURE	<u><u>3,878,409</u></u>	<u><u>3,493,710</u></u>	<u><u>3,571,410</u></u>

GOVERNANCE SERVICES	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Employees Expenses	1,315,130	1,317,300	1,267,370
Premises Related Expenses	647	0	0
Training & Development Expenses	58,782	69,970	78,320
Transport Related Expenses	4,160	4,320	4,420
Supplies and Services	271,146	295,680	292,560
Members Allowances	178,791	182,320	178,510
Central Support Services	422,060	453,020	623,200
Other Recharges	66,517	112,200	83,020
Capital Financing Costs	0	0	0
Total Expenditure	2,317,233	2,434,810	2,527,400
Income	(-167,851)	(-162,050)	(-162,050)
Recharges	(-1,463,691)	(-1,612,150)	(-1,809,890)
Net Expenditure	685,691	660,610	555,460

ANALYSIS: Inclusive of recharges between services within the Service Plan

Payroll			
Expenditure	115,954	146,440	0
Income	0	0	0
Recharges	(-115,958)	(-165,690)	0
Net expenditure	(-4)	(-19,250)	0

Occupational Health			
Expenditure	24,664	37,010	27,010
Income	0	0	0
Recharges	(-24,666)	(-37,010)	(-37,010)
Net expenditure	(-2)	0	(-10,000)

Corporate HR Costs			
Expenditure	48,354	52,440	47,300
Income	(-883)	0	0
Recharges	(-47,470)	0	(-56,980)
Net expenditure	1	52,440	(-9,680)

GOVERNANCE SERVICES	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Human Resources			
Expenditure	298,285	277,860	366,920
Income	(-20,292)	0	0
Recharges	(-272,235)	(-287,150)	(-365,070)
Net expenditure	5,758	(-9,290)	1,850
Training & Development			
Expenditure	60,700	72,060	80,570
Income	(-246)	0	0
Recharges	(-60,451)	(-80,560)	(-72,220)
Net expenditure	3	(-8,500)	8,350
Union Facilities			
Expenditure	5,863	14,610	14,670
Income	0	0	0
Recharges	(-5,869)	(-14,610)	(-14,670)
Net expenditure	(-6)	0	0
Health & Safety			
Expenditure	63,059	69,440	61,150
Income	(-225)	0	0
Recharges	(-62,935)	(-126,940)	(-80,950)
Net expenditure	(-101)	(-57,500)	(-19,800)
Relationship & Commissioning (Procurement)			
Expenditure	175,190	181,600	190,380
Income	0	0	0
Recharges	(-171,168)	(-182,940)	(-193,050)
Net expenditure	4,022	(-1,340)	(-2,670)

GOVERNANCE SERVICES	2012/13	2013/14	2014/15
	Actual	Original	Original
	£	£	£
Policy & Performance			
Expenditure	175,729	178,260	165,340
Income	(-3,360)	0	0
Recharges	(-165,612)	(-184,980)	(-165,710)
Net expenditure	<u>6,757</u>	<u>(-6,720)</u>	<u>(-370)</u>
Land Charges			
Expenditure	130,939	139,500	112,080
Income	(-90,979)	(-115,600)	(-115,600)
Recharges	0	0	0
Net expenditure	<u>39,960</u>	<u>23,900</u>	<u>(-3,520)</u>
Governance			
Expenditure	203,176	213,020	185,520
Income	(-14,420)	0	0
Recharges	(-188,756)	(-214,860)	(-187,040)
Net expenditure	<u>0</u>	<u>(-1,840)</u>	<u>(-1,520)</u>
Legal Services			
Expenditure	509,406	509,360	541,390
Income	(-27,441)	(-44,500)	(-44,500)
Recharges	(-482,231)	(-481,200)	(-529,880)
Net expenditure	<u>(-266)</u>	<u>(-16,340)</u>	<u>(-32,990)</u>
Electoral Services			
Expenditure	278,081	290,060	301,490
Income	(-9,935)	(-1,850)	(-1,850)
Recharges	0	0	0
Net expenditure	<u>268,146</u>	<u>288,210</u>	<u>299,640</u>
Corporate Support Team			
Expenditure	238,794	293,890	242,500
Income	0	0	0
Recharges	(-254,660)	(-302,370)	(-285,150)
Net expenditure	<u>(-15,866)</u>	<u>(-8,480)</u>	<u>(-42,650)</u>
Chairman's Allowance			
Expenditure	9,129	9,980	9,980
Income	0	0	0
Recharges	0	0	0
Net expenditure	<u>9,129</u>	<u>9,980</u>	<u>9,980</u>
Members Services			
Expenditure	368,160	420,250	359,540
Income	0	0	0
Recharges	0	0	0
Net expenditure	<u>368,160</u>	<u>420,250</u>	<u>359,540</u>
Data Protection & Freedom of Information			
Expenditure	49,815	54,090	56,180
Income	(-70)	(-100)	(-100)
Recharges	(-49,745)	(-58,900)	(-56,780)
Net expenditure	<u>0</u>	<u>(-4,910)</u>	<u>(-700)</u>
Net Expenditure	<u>685,691</u>	<u>660,610</u>	<u>555,460</u>

HOUSING SERVICES	2012/13 Actual	2013/14 Original	2014/15 Original
	£	£	£
Employees Expenses	1,043,861	1,050,810	1,045,449
Premises Related Expenses	280,513	269,130	166,354
Transport Related Expenses	11,956	13,240	13,500
Supplies and Services	1,073,912	909,580	858,233
Transfer Payments			69,010
Central Support Services	314,659	338,840	309,787
Non Central Support Services	141,144	146,135	117,914
Capital Charges	377,278	48,370	380,000
Total Expenditure	3,243,324	2,776,105	2,960,247
Income	-714,256	(-577,420)	(-654,104)
Recharges	-979,744	(-1,070,180)	(-1,099,831)
Net Expenditure	1,549,324	1,128,505	1,206,312

ANALYSIS: Inclusive of recharges between services within the Service Plan

General Fund Contribution to HRA

Expenditure	570,523	572,680	470,056
Income	0	0	0
Recharges	0	0	0
Net expenditure	570,523	572,680	470,056

Supporting People

Expenditure	924,793	952,575	945,358
Income	-508,005	(-357,130)	(-385,440)
Recharges	-548,772	(-640,660)	(-652,133)
Net expenditure	-131,984	(-45,215)	(-92,215)

Housing Options and Advice

Expenditure	1,748,008	1,250,850	1,544,833
Income	-206,250	(-220,290)	(-268,664)
Recharges	-430,972	(-429,520)	(-447,698)
Net expenditure	1,110,785	601,040	828,471

Net Expenditure	1,549,324	1,128,505	1,206,312
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REGENERATION	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Employees Expenses	2,050,446	1,935,400	2,021,930
Premises Related Expenses	2,222,187	1,972,150	1,967,820
Transport Related Expenses	13,716	15,310	15,170
Supplies & Services	18,844,038	18,207,630	17,829,560
Central Support Services	1,156,440	1,266,310	1,251,510
Recharges	51,330	53,360	47,830
Capital Charges	3,621,170	1,525,260	993,040
Total Expenditure	27,959,326	24,975,420	24,126,860
Income	(-4,868,558)	(-4,619,070)	(-4,787,390)
Recharges	(-20,154,966)	(-19,581,590)	(-19,210,990)
Net Expenditure	2,935,802	774,760	128,480

ANALYSIS: Inclusive of recharges between services within the Service Plan

Office Accommodation

Expenditure	1,514,852	1,169,420	1,163,930
Income	(-8,026)	(-6,350)	(-6,350)
Recharges	(-1,507,040)	(-1,179,450)	(-1,233,700)
Net expenditure	(-214)	(-16,380)	(-76,120)

Reprographics

Expenditure	223,962	215,800	193,270
Income	(-102)	(-200)	(-200)
Recharges	(-224,379)	(-236,440)	(-214,730)
Net expenditure	(-519)	(-20,840)	(-21,660)

Messenger and Post Service

Expenditure	123,718	131,990	122,750
Income	0	0	0
Recharges	(-131,910)	(-141,990)	(-141,730)
Net expenditure	(-8,192)	(-10,000)	(-18,980)

Car Parks

Expenditure	240,282	257,790	248,100
Income	(-454,485)	(-491,060)	(-468,020)
Recharges	(-1,480)	0	(-1,480)
Net expenditure	(-215,682)	(-233,270)	(-221,400)

Water Gardens Car Park

Expenditure	2,228	2,440	37,340
Income	(-510,333)	(-556,500)	(-584,500)
Recharges	0	0	0
Net expenditure	(-508,105)	(-554,060)	(-547,160)

Commercial Property

Expenditure	871,627	745,290	768,720
Income	(-1,945,587)	(-1,909,220)	(-1,977,580)
Recharges	(-129,276)	(-156,280)	(-146,460)
Net expenditure	(-1,203,236)	(-1,320,210)	(-1,355,320)

Pavilions, Sports Pitches & Common Rooms

Expenditure	508,429	194,350	183,320
Income	(-55,152)	(-57,180)	(-49,880)
Recharges	(-15,170)	(-15,160)	(-15,160)
Net expenditure	438,108	122,010	118,280

Emergency Plan

Expenditure	42,648	42,580	43,170
Income	0	0	0
Recharges	0	0	0
Net expenditure	42,648	42,580	43,170

Property & Facilities Management

Expenditure	715,875	849,010	777,550
Income	(-76,357)	(-85,160)	(-89,450)
Recharges	(-276,649)	(-272,310)	(-306,920)
Net expenditure	362,868	491,540	381,180

REGENERATION	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Latton Bush Centre			
Expenditure	789,789	669,950	728,670
Income	(-660,728)	(-714,590)	(-715,410)
Recharges	(-259,870)	(-266,360)	(-250,290)
Net expenditure	(-130,809)	(-311,000)	(-237,030)
Market			
Expenditure	61,347	57,700	70,400
Income	(-47,932)	(-74,910)	(-50,780)
Recharges	0	0	0
Net expenditure	13,415	(-17,210)	19,620
Public Conveniences			
Expenditure	4,975	46,730	48,330
Income	0	0	0
Recharges	0	0	0
Net expenditure	4,975	46,730	48,330
Bus Terminus			
Expenditure	242,271	227,290	226,150
Income	(-177,936)	(-156,790)	(-172,140)
Recharges	(-19,901)	(-20,620)	(-20,710)
Net expenditure	44,434	49,880	33,300
Bus Shelters			
Expenditure	16,965	26,010	9,630
Income	0	0	0
Recharges	0	0	0
Net expenditure	16,965	26,010	9,630
Regeneration Team			
Expenditure	1,735,937	1,313,040	626,210
Income	(-274,984)	(-113,250)	(-64,000)
Recharges	(-161,626)	(-191,770)	(-57,540)
Net expenditure	1,299,327	1,008,020	504,670
Street Name Signs			
Expenditure	37,601	41,740	45,640
Income	(-2,374)	(-3,000)	(-3,000)
Recharges	0	0	0
Net expenditure	35,227	38,740	42,640
Unadopted Highways			
Expenditure	164,532	153,880	145,270
Income	(-53,172)	0	0
Recharges	(-53,612)	(-82,500)	(-71,250)
Net expenditure	57,748	71,380	74,020
Town Centre Management			
Expenditure	128	270	260
Income	(-29,485)	(-30,100)	(-30,100)
Recharges	0	0	0
Net expenditure	(-29,357)	(-29,830)	(-29,840)
Town Centre Maintenance			
Expenditure	24,188	25,520	22,550
Income	(-35)	0	0
Recharges	0	0	0
Net expenditure	24,153	25,520	22,550
Roundabouts			
Expenditure	2,816	3,970	3,560
Income	(-7,902)	(-10,140)	(-2,000)
Recharges	0	0	0
Net expenditure	(-5,085)	(-6,170)	1,560
Externally Funded Projects (including Enterprise Zone)			
Expenditure	213,004	0	102,360
Income	(-149,779)	0	(-102,360)
Recharges	0	0	0
Net expenditure	63,225	0	0
Building Control			
Expenditure	219,698	304,010	273,690
Income	(-102,842)	(-126,000)	(-126,000)
Recharges	(-46,341)	(-46,600)	(-39,390)
Net expenditure	70,515	131,410	108,300
Structural Engineering			
Expenditure	132,914	115,780	73,470
Income	(-8,115)	(-37,970)	(-16,970)
Recharges	(-78,325)	(-34,000)	(-20,000)
Net expenditure	46,474	43,810	36,500

REGENERATION	2012/13	2013/14	2014/15
	Actual	Original	Original
	£	£	£
Covenant Control			
Expenditure	41,286	41,140	41,720
Income	(-9,485)	(-10,100)	(-10,100)
Recharges	0	0	0
Net expenditure	<u>31,801</u>	<u>31,040</u>	<u>31,620</u>
Planning Services			
Expenditure	2,296,886	906,440	1,013,390
Income	(-201,654)	(-145,050)	(-227,050)
Recharges	(-33,655)	(-37,900)	(-48,110)
Net expenditure	<u>2,061,577</u>	<u>723,490</u>	<u>738,230</u>
Highways Infrastructure			
Expenditure	419,451	405,730	385,500
Income	(-42,096)	(-41,500)	(-41,500)
Recharges	0	0	0
Net expenditure	<u>377,355</u>	<u>364,230</u>	<u>344,000</u>
Joint Venture Company			
Expenditure	125,557	131,350	123,470
Income	(-50,000)	(-50,000)	(-50,000)
Recharges	(-105,468)	(-101,300)	(-94,180)
Net expenditure	<u>(-29,911)</u>	<u>(-19,950)</u>	<u>(-20,710)</u>
JVCo (Holding)			
Expenditure	17,690,331	17,407,940	17,155,580
Income	0	0	0
Recharges	(-17,614,234)	(-17,325,480)	(-17,056,480)
Net expenditure	<u>76,097</u>	<u>82,460</u>	<u>99,100</u>
Central Costs			
Expenditure	195,564	223,400	244,710
Income	0	0	0
Recharges	(-195,564)	(-208,570)	(-244,710)
Net expenditure	<u>(-0)</u>	<u>14,830</u>	<u>0</u>
Net Expenditure	<u><u>2,935,802</u></u>	<u><u>774,760</u></u>	<u><u>128,480</u></u>

HOUSING REVENUE ACCOUNT

	2012/13 Actual £	2013/14 Original £	2014/15 Original £
EXPENDITURE			
General Management	10,813,233	10,315,230	10,917,192
Special Management	5,531,269	5,885,300	5,588,179
Repairs	9,647,780	9,839,250	9,336,196
Rent, Rates, Taxes & Other	(-)19,604	53,000	46,700
Provision for Bad Debts	308,152	360,000	360,000
Transfer to General Fund :- - Supporting People	10,047	6,000	6,000
	26,290,878	26,458,780	26,254,267
<u>Capital Financing</u>			
Contribution to Major Repairs Reserve (Net Depreciation)	16,541,505	10,177,000	17,269,000
Interest Charges	6,802,035	6,819,100	6,824,370
Debt Management	9,386	109,250	20,900
Revenue Contribution to Capital	0	9,251,000	957,000
	23,352,926	26,356,350	25,071,270
Total Expenditure	49,643,804	52,815,130	51,325,537

HOUSING REVENUE ACCOUNT

	2012/13 Actual £	2013/14 Original £	2014/15 Original £
INCOME			
<u>Rents</u>			
Dwellings	42,500,762	44,843,000	45,662,000
Garages	2,436,031	2,536,440	2,467,340
Others	21,568	55,000	25,000
	44,958,361	47,434,440	48,154,340
Charges for Services & Facilities	4,269,507	4,133,030	3,794,453
Transfer from Major Repairs Reserve	0	1,279,660	0
Interest Receivable	34,795	24,000	22,000
Total Income	49,262,663	52,871,130	51,970,793
Surplus/(Shortfall) B/Fwd	3,349,523	2,555,000	3,480,674
Surplus/(Shortfall) For Year	(-)381,141	56,000	645,255
	49,643,804	52,815,130	51,325,537

HOUSING REVENUE ACCOUNT

GENERAL MANAGEMENT	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Employees Expenses	5,050,656	5,793,510	6,598,815
Premises Related Expenses	35,852	67,130	68,282
Transport Related Expenses	9,214	16,320	19,967
Supplies and Services	2,940,476	959,260	1,008,937
Third Party Payments	2,176	1,740	2,560
Transfer Payments	0	0	0
Support Services	2,612,661	3,328,810	3,084,515
Non-Support Services	616,903	616,640	618,110
Capital Financing Costs	0	0	0
Income	(-)2,267	(-)2,270	(-)2,410
Recharges	(-)452,438	(-)465,910	(-)481,584
Net Expenditure	<u>10,813,233</u>	<u>10,315,230</u>	<u>10,917,192</u>

HOUSING REVENUE ACCOUNT

SPECIAL SERVICES	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Homelessness	145,901	196,010	206,867
Highways Maintenance	54,978	160,000	88,750
District Heating	316,788	325,340	329,540
Multi Storey Flat Blocks	102,380	134,160	162,924
Amenity Cleansing	1,045,253	1,058,010	1,085,541
Lighting	244,787	415,460	331,787
Caretaking	374,725	373,130	375,060
Cleaning	712,285	708,330	713,223
Sheltered Housing	1,038,546	1,140,180	1,155,748
General Needs (Ex-Sheltered Housing)	4,300	5,700	8,960
Landscaping	1,424,675	1,302,750	1,062,799
Door Entry Systems	66,650	66,230	66,980
Net Expenditure	<u>5,531,269</u>	<u>5,885,300</u>	<u>5,588,179</u>

HOUSING REVENUE ACCOUNT

MAJOR REPAIRS RESERVE	2012/13 Actual £	2013/14 Original £	2014/15 Original £
Major Repairs Allowance	16,541,505	10,177,000	17,269,000
Less:			
Transfer from/(to) Housing Revenue Account	(-)34,795	(-)24,000	(-)22,000
Funding of Capital Programme	(-)16,506,710	(-)10,153,000	(-)17,247,000
Balance Carried Forward	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY
CAPITAL PROGRAMME 2013/2014 - 2016/2017

	2013/14 ORIGINAL BUDGET £	2013/14 REVISED BUDGET £	2014/15 SERVICE BIDS £	2015/16 SERVICE BIDS £	2016/17 SERVICE BIDS £
Housing Capital Programme :	22,392,590	26,296,919	26,549,000	20,236,000	19,548,000
	<u>22,392,590</u>	<u>26,296,919</u>	<u>26,549,000</u>	<u>20,236,000</u>	<u>19,548,000</u>
Non-Housing Capital Programme :					
Community Wellbeing	1,020,000	741,847	1,153,000	510,000	440,000
Finance	66,000	174,000	266,000	36,000	36,000
Governance	0	0	0	30,000	30,000
Regeneration	1,910,000	1,818,554	1,974,000	1,655,000	1,420,000
	<u>2,996,000</u>	<u>2,734,401</u>	<u>3,393,000</u>	<u>2,231,000</u>	<u>1,926,000</u>
TOTAL	<u>25,388,590</u>	<u>29,031,320</u>	<u>29,942,000</u>	<u>22,467,000</u>	<u>21,474,000</u>
(Over)/Under Budgeting	(-)590	(-)320			
	<u>25,388,000</u>	<u>29,031,000</u>	<u>29,942,000</u>	<u>22,467,000</u>	<u>21,474,000</u>
Financed by:-					
Direct Revenue Financing					
Housing Revenue Account	9,251,000		957,000	285,000	556,000
General Fund		25,000	50,000		
Major Repairs Reserve	10,177,000	19,661,000	18,850,000	17,565,000	17,860,000
Decent Homes Grant	2,246,000	2,246,000	4,145,000		
Capital Receipts: Right to Buy	679,000	3,124,000	1,393,000	1,187,000	728,000
Capital Receipts: Other					
Retained Pooling Receipts		374,000	507,000	237,000	
Other Grants & Contributions	1,025,000	1,707,000	2,104,000	1,889,000	1,014,000
Asset Disposal Programme	1,557,000	1,894,000	1,618,000		
Repayment of borrowing	(-)1,557,000				
Borrowing	2,010,000		318,000	1,304,000	1,316,000
Total Capital Financing	<u>25,388,000</u>	<u>29,031,000</u>	<u>29,942,000</u>	<u>22,467,000</u>	<u>21,474,000</u>

HOUSING
CAPITAL PROGRAMME 2013/2014 - 2016/2017

	2013/14 ORIGINAL BIDS £	2013/14 REVISED BUDGET £	2014/15 SERVICE BIDS £	2015/16 SERVICE BIDS £	2016/17 SERVICE BIDS £
DECENT HOMES :					
Internal Works:					
			14,585,000	9,922,000	10,160,000
Kitchens & Bathrooms:					
Kitchens & Bathrooms	542,381	614,191			
Houses Kitchens & Bathrooms	7,327,270				
Kitchens 2013/14		3,095,188			
Bathrooms		1,502,053			
Kitchens		1,185,606			
Bathrooms		812,526			
Hester House 9-16		410,000			
Energy Efficiency :					
Boiler Installations	430,671	487,451	801,000	817,000	836,000
Gas Central Heating Installations		742,526			
Townwide CH 2013/14 (Boilers)		2,548,255			
Fan Installations		350,000			
Townwide Central Heating	4,073,264				
Electrical Upgrades & Fire Safety:					
Townwide Rewires	291,034	329,444	450,000	153,000	105,000
Rewires		950,893			
Domestic Rewires & Remedial	1,547,966	1,501,585			
Electrical Lateral Mains		474,308			
Smoke Detectors- HDC tenanted properties	157,938	246,578			
Flat Block Common Areas:					
Flat Block Lift: Netteswell Tower		28,880			
Pennymead Tower Fire Stopping Works		142,000			
Safety Stair Treads		64,140			
Townwide Plumbing Upgrade		59,540			
Electrical Rewires to Common Areas		1,880			
Fire Precautions Common Areas	200,000				
Sub Total Internal Works	14,570,524	15,547,044	15,836,000	10,892,000	11,101,000
Structural Works:					
Barleycroft and Lower Meadow	483,675	449,675	350,000		
Sub Total Structural Works	483,675	449,675	350,000	0	0
Windows & Doors:					
Windows & Doors	3,229,325	2,363,888	4,234,000	0	0
Windows & Doors - SSE Contract		250,000			
Windows & Doors - Fire Doors		300,000			
Sub Total Windows & Doors	3,229,325	2,913,888	4,234,000	0	0
Dampness					
Dampness	533,000	183,000	250,000	102,000	105,000
Sub Total Dampness	533,000	183,000	250,000	102,000	105,000
External Works:					
Roofing:	250,000		248,000	4,465,000	4,573,000
Business Case 12/13 Northbrooks		13,077			
Moor Tower /Northbrooks Re-Roofing		71,509			
The Stow (Leasehold)		18,753			
Sub Total External Works	250,000	103,339	248,000	4,465,000	4,573,000
Environmental Works					
Environmental Works			30,000	31,000	31,000
Sub Total Environmental Works	0	0	30,000	31,000	31,000
Other Works:					
Asbestos Management	557,485	557,485	1,463,000	1,031,000	745,000
Environment	20,000	46,440			
Security		1,823			
Tenant Initiatives		55,000			
Stort Tower Ramp		19,443			
Garage Business Case 2013/14	289,593	289,593			
Fire Risk Works		140,000			
Structural - 247 Carters Mead		42,000			
Structural- 108-115 Red Willow		15,000			
Energy Efficiency		721,528			
Contingency		325,456			
Delivery Decent Homes	314,000	300,000			
Sub Total Other Works	1,181,078	2,513,768	1,463,000	1,031,000	745,000

**HOUSING
CAPITAL PROGRAMME 2013/2014 - 2016/2017**

	2013/14 ORIGINAL BIDS £	2013/14 REVISED BUDGET £	2014/15 SERVICE BIDS £	2015/16 SERVICE BIDS £	2016/17 SERVICE BIDS £
Leaseholder Works:			96,000	582,000	596,000
TV Aerial Replacement		79,193			
Old Harlow High Street Conservation Scheme		441,060			
Five Acres		6,001			
Pennymead		44,256			
Felmongers		92,374			
Morley Grove		146,280			
Spring Hills 18-43,79-121,153-158		259,438			
Longbanks		236,413			
Sub Total Leaseholder Works	0	1,305,015	96,000	582,000	596,000
Disabled Adaptions to Council Properties	630,000	694,322	751,000	766,000	784,000
Sub Total Disabled Adaptations	630,000	694,322	751,000	766,000	784,000
Open Market Purchases		983,045	637,000		
Sub Total Open Market Purchases	0	983,045	637,000	0	0
Pathfinder Scheme New Build		263,000	1,054,000	791,000	
Sub Total Pathfinder Scheme	0	263,000	1,054,000	791,000	0
Fees	1,389,988	1,227,823	1,243,000	1,576,000	1,613,000
Sub Total Fees	1,389,988	1,227,823	1,243,000	1,576,000	1,613,000
Housing IT Development:	125,000	113,000	357,000		
Sub Total Housing IT Development	125,000	113,000	357,000	0	0
TOTAL HOUSING CAPITAL PROGRAMME	22,392,590	26,296,919	26,549,000	20,236,000	19,548,000

**NON HOUSING
CAPITAL PROGRAMME 2013/2014 - 2016/2017**

SCHEMES	2013/14 ORIGINAL BIDS £	2013/14 REVISED BUDGET £	2014/15 SERVICE BIDS £	2015/16 SERVICE BIDS £	2016/17 SERVICE BIDS £
COMMUNITY WELLBEING SERVICES:					
Pitch Regeneration	498,000	30,000	456,000		
Regeneration of Public Tennis Courts	127,000	40,000	87,000		
Conservation of Frederick Gibberd Watercolour Collection			25,000		
Replacement sand filters to Paddling Pools			55,000		
Pets Corner Education Room			15,000		
Leah Manning Centre Lighting			20,000		
Leah Manning Centre Minibus				60,000	
Playground Refurbishment			105,000	30,000	30,000
Playhouse: Thermostats		14,780			
Allotment Site Security	10,000	10,575	10,000	10,000	
Litter Bins in Streets	5,000	6,325			
Food Waste from Flat Blocks		246,667			
Leah Manning Salon Refurbishment		13,500			
Home Repairs Assistance Loans	380,000	10,000			
Disabled Facilities Grant to Private Property		370,000	380,000	380,000	380,000
Community Wellbeing				30,000	30,000
TOTAL COMMUNITY WELLBEING	1,020,000	741,847	1,153,000	510,000	440,000
FINANCE:					
Replacement ICT Hardware	36,000	36,000	36,000	36,000	36,000
Commvault/Backups Overhaul			28,000		
Windows 7 Migration			55,000		
AD/Exchange Upgrade			21,000		
Citrix Mobile and Cllr Smart Devices			26,000		
Payment System Upgrade	30,000	30,000			
Committee Management System		8,000			
FMS Upgrade		100,000	100,000		
TOTAL FINANCE	66,000	174,000	266,000	36,000	36,000
GOVERNANCE:					
Governance				30,000	30,000
TOTAL GOVERNANCE	0	0	0	30,000	30,000
REGENERATION:					
Latton Bush Centre	268,000	184,000	100,000	75,000	75,000
Equality Act	309,000				
Equality Act Latton Bush Centre Lift Refurbishment		34,000			
AMP: Latton Bush Centre Dance Centre Roofing		2,000			
AMP: Latton Bush Centre Electrical Installations		11,000			
AMP: Latton Bush Centre Boiler		20,000	50,000		
AMP: Latton Bush Centre Community Mental Health Centre Roof		60,000			
Latton Bush Centre Structural			50,000		
Latton Bush Centre Canteen Refurbishment		28,000			
Latton Bush Centre Stairwell Flooring		30,000			
Latton Bush Centre Notice Board		3,000			
Latton Bush Centre Voltage Optimisation		16,700			
Latton Bush Centre Insulation Project		7,995			
Latton Bush Replacement Windows		10,000			
Latton Bush Mult Media Upgrade		25,000			
Equality Act Playhouse Theatre		58,313			
Planning Delivery Grant	32,000	33,942			
AO Scanner		15,000			
AMP: Properties Contingency		26,000			
Commercial Properties	584,000	106,000	690,000	735,000	500,000
Sumners Hatch Shops			13,000		
Abercrombie Hut(Motorcycle) Demolition		5,375			
The Stow and Stow Vacant Properties		55,000	23,000		
The Stow Shopping Centre		67,000	13,000		
The Stow Canopy		34,500			
Bush Fair		78,000			
Stewards Farm		22,000	42,000		
Sherrards Hatch Flat 1		5,000			
Bus Station WCs		30,000			
Bush Fair CCTV		5,500			
Highways & Car Parks	162,000		123,000	125,000	125,000
Abercrombie Way			32,000		

**NON HOUSING
CAPITAL PROGRAMME 2013/2014 - 2016/2017**

SCHEMES	2013/14 ORIGINAL BIDS £	2013/14 REVISED BUDGET £	2014/15 SERVICE BIDS £	2015/16 SERVICE BIDS £	2016/17 SERVICE BIDS £
Church Langley Car Park			22,000		
Pay & Display Machines for Car Parks		25,000			
AMP: Post Office Car Park Repairs		6,987			
Unadopted Highway - Estates		57,902			
Unadopted Highway Kerb Replacement		18,237			
Unadopted Street Lighting		8,000			
AMP: Estates Flood Protection					
Work/Drainage	100,000	59,000			
Drainage Works		36,000	100,000	100,000	100,000
Town Centre Paving & Drainage		11,067			
Community Buildings	132,000	106,735	20,000	20,000	20,000
Banstand Roof	60,000	4,000	56,000		
War Memorials	8,000	8,000	8,000		
Water Treatment to Public Buildings	24,000	24,000	30,000	30,000	30,000
Public Toilet Demolition		18,898	12,000		
Public Toilet Relocation- Bush Fair to Pets (14,000				
Asbestos Legislation Compliance & Removal	30,000	48,926	60,000	60,000	60,000
Fixed Asset Register Project		16,325			
Nichols Field Car Park Height Barriers		1,845			
Abercrombie Centre Heating		10,265			
Civic Centre			10,000	10,000	10,000
Civic Centre Roof Replacement Guttering		18,000			
Civic Centre Access Control	12,000	16,042	20,000		
Town Park HLF Match Funding	175,000	350,000	500,000	500,000	500,000
TOTAL REGENERATION	<u>1,910,000</u>	<u>1,818,554</u>	<u>1,974,000</u>	<u>1,655,000</u>	<u>1,420,000</u>
TOTAL NON HOUSING CAPITAL PROGRAMME	<u>2,996,000</u>	<u>2,734,401</u>	<u>3,393,000</u>	<u>2,231,000</u>	<u>1,926,000</u>