

REVENUE EXPENDITURE, INCOME AND FINANCING

2013/14 ORIGINAL ALL REVENUE ITEMS £	2013/14 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2014/15 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
1,070,450	1,091,200	Office of the Chief Executive	4(a) 1,170,660	0	1,170,660
4,542,480	4,446,420	Governance	4(b) 4,638,750	0	4,638,750
17,774,074	18,006,270	Neighbourhoods	4(c) 18,120,390	0	18,120,390
40,974,980	41,193,770	Resources	4(d) 42,004,740	0	42,004,740
37,675,350	31,675,390	Communities	4(e) 4,705,740	27,712,950	32,418,690
246,490	261,330	Internal Trading Organisations	4(f) 258,990	0	258,990
102,283,824	96,674,380	Total Expenditure on Services	70,899,270	27,712,950	98,612,220
5,602,000	5,559,000	Interest Payable (Inc HRA)	451,000	5,130,000	5,581,000
(68,000)	(169,000)	Return of heritable funds	0	0	0
12,909,000	11,029,000	Revenue Contribution to Capital	0	16,211,000	16,211,000
320,270	320,270	Parish Support Grants	280,238	0	280,238
2,989,715	2,989,715	Precepts Paid to Parish Councils	3,077,383	0	3,077,383
124,036,809	116,403,365	Total Gross Expenditure	74,707,891	49,053,950	123,761,841
Gross Income					
38,819,690	38,712,290	Government Subsidies	39,366,390	0	39,366,390
31,080,440	30,966,280	Rents from Dwellings	0	31,814,570	31,814,570
5,183,290	5,026,900	Miscellaneous Rents, Trading Operations etc.	4,211,690	875,460	5,087,150
5,057,990	5,011,030	Fees and Charges	3,174,660	1,574,880	4,749,540
447,200	428,200	Interest on Mortgages and Investments	399,000	1,200	400,200
5,236,280	6,355,940	Grants and Reimbursements by other Bodies	5,990,260	0	5,990,260
85,824,890	86,500,640	Total Operational Income	53,142,000	34,266,110	87,408,110
(81,850)	54,956	Contribution from/(to) Revenue Reserves	242,993	799,840	1,042,833
(672,000)	(305,000)	FRS 17 Adjustment	(62,000)	0	(62,000)
984,000	671,000	Contribution from/(to) District Development Fund	1,863,000	0	1,863,000
(3,169,112)	(3,471,112)	Contribution from/(to) Other Reserves	(104,000)	(2,738,000)	(2,842,000)
23,528,000	15,330,000	Contribution from/(to) Capital Reserves	2,633,000	16,726,000	19,359,000
7,169,494	7,169,494	Exchequer Support	6,375,941	0	6,375,941
113,583,422	105,949,978	Total Gross Income	64,090,934	49,053,950	113,144,884
10,453,387	10,453,387	To be met from Local Taxation	10,616,957	0	10,616,957
Financed by:					
7,463,672	7,463,672	District Precept			7,539,574
2,989,715	2,989,715	Parish Council Precepts	9e		3,077,383
10,453,387	10,453,387	Total Financing			10,616,957

Office of the Chief Executive

Programme 2014/15

2013/14 Original		2013/14 Probable		Revenue Expenditure	2014/15 Original	
£	£	£	£		£	£
1,467,430		1,475,940		Corporate Activities	1,590,020	
<hr/>	1,467,430	<hr/>	1,475,940	Total Expenditure	<hr/>	1,590,020
	396,980		384,740	Income from Internal Charges		419,360
	<hr/>		<hr/>			<hr/>
	1,070,450		1,091,200	Net Expenditure (see Annex 3)		1,170,660
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	1,070,450		1,091,200	To be met from Government Grant and Local Taxation		1,170,660
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	-		-	Capital Expenditure (see Annex 5)		-
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Governance

Programme 2014/15

2013/14 Original		2013/14 Probable			2014/15 Original	
£	£	£	£	Revenue Expenditure	£	£
449,360		324,330		Elections	543,430	
1,295,780		1,304,730		Member Activities	1,328,850	
2,584,300		2,505,620		Planning Services	2,521,020	
430,480		420,100		Other Activities	504,030	
3,417,118		3,496,720		Support Services	3,582,123	
	8,177,038		8,051,500	Total Expenditure		8,479,453
	3,634,558		3,605,080	Income from Internal Charges		3,840,703
	4,542,480		4,446,420	Net Expenditure (see Annex 3)		4,638,750
				Service Generated Income		
1,252,520		1,304,330		Fees and Charges	1,211,610	
199,100		76,870		Grants and Reimbursements by other Bodies	128,000	
	1,451,620		1,381,200	Total Income		1,339,610
	3,090,860		3,065,220	To be met from Government Grant and Local Taxation		3,299,140
	-		-	Capital Expenditure (see Annex 5)		-

Neighbourhoods

Programme 2014/15

2013/14 Original		2013/14 Probable		Revenue Expenditure	2014/15 Original	
£	£	£	£		£	£
1,417,340		1,452,890		Environmental Health	1,463,560	
277,350		364,460		Licensing	382,100	
2,016,830		1,961,340		Leisure Management	2,012,160	
1,020,300		1,111,670		North Weald	969,420	
189,780		197,410		Emergency Planning	205,310	
7,691,454		7,547,950		Waste Management	7,716,830	
758,910		753,940		Land Drainage & Sewerage	755,200	
978,430		1,035,020		Parks and Grounds	1,079,830	
1,312,200		1,222,410		Technical Services	1,313,780	
1,253,250		1,418,500		Forward Planning & Economic Development	1,443,230	
710,880		671,570		Land & Property	696,490	
4,544,210		4,390,700		Support Services	4,501,940	
	22,170,934		22,127,860	Total Expenditure		22,539,850
	4,396,860		4,121,590	Income from Internal Charges		4,419,460
	17,774,074		18,006,270	Net Expenditure (see Annex 3)		18,120,390
				Service Generated Income		
4,132,860		4,124,160		Miscellaneous Rents, Trading Operations etc	4,184,690	
1,398,800		1,352,900		Fees and Charges	1,559,290	
2,904,100		3,074,110		Grants and Reimbursements by other Bodies	3,039,950	
	8,435,760		8,551,170	Total Income		8,783,930
	9,338,314		9,455,100	To be met from Government Grant and Local Taxation		9,336,460
	1,414,000		1,703,000	Capital Expenditure (see Annex 5)		4,324,000

Resources

Programme 2014/15

2013/14 Original		2013/14 Probable			2014/15 Original	
£	£	£	£	Revenue Expenditure	£	£
39,278,870		38,873,600		Housing Benefits	39,707,570	
1,801,500		1,843,050		Local Taxation	1,828,540	
(98,010)		462,810		Other Activities	456,990	
2,681,770		2,627,370		Accommodation Services	2,940,550	
3,056,700		2,989,810		ICT Services	3,105,830	
2,482,000		2,369,390		Financial Services	2,513,980	
1,346,900		1,402,750		Other Support Services	1,393,620	
	50,549,730		50,568,780	Total Expenditure		51,947,080
	9,574,750		9,375,010	Income from Internal Charges		9,942,340
	40,974,980		41,193,770	Net Expenditure (see Annex 3)		42,004,740
				Service Generated Income		
38,406,860		38,382,290		Government Subsidies	39,000,390	
33,280		27,000		Miscellaneous Rents, Trading Operations etc	27,000	
48,050		39,200		Fees and Charges	29,200	
455,200		578,700		Grants and Reimbursements by other Bodies	534,080	
	38,943,390		39,027,190	Total Income		39,590,670
	2,031,590		2,166,580	To be met from Government Grant and Local Taxation		2,414,070
	1,048,000		955,000	Capital Expenditure (see Annex 5)		1,087,000

Communities

Programme 2014/15

General Fund £	2013/14 Original		General Fund £	2013/14 Probable		Revenue Expenditure	2014/15 Original		
	Housing Revenue £	Total £		Housing Revenue £	Total £		General Fund £	Housing Revenue £	Total £
		0			0				
	32,501,850	32,501,850		26,607,670	26,607,670	Council Housing		27,712,910	27,712,910
1,696,620		1,696,620	1,213,530		1,213,530	Private Sector Housing	1,196,150		1,196,150
489,880		489,880	492,420		492,420	Homelessness	444,350		444,350
447,010		447,010	420,660		420,660	Voluntary Sector Support	482,170		482,170
867,140		867,140	1,052,260		1,052,260	Community services	1,034,680		1,034,680
1,400,360		1,400,360	1,623,640		1,623,640	Sports Development	1,576,630		1,576,630
1,033,090	976,670	2,009,760	873,730	972,180	1,845,910	Support Services	609,770	1,034,340	1,644,110
5,934,100	33,478,520	39,412,620	5,676,240	27,579,850	33,256,090	Total Expenditure	5,343,750	28,747,250	34,091,000
760,640	976,630	1,737,270	608,560	972,140	1,580,700	Income from Internal Charges	638,010	1,034,300	1,672,310
5,173,460	32,501,890	37,675,350	5,067,680	26,607,710	31,675,390	Net Expenditure (see Annex 3)	4,705,740	27,712,950	32,418,690
Service Generated Income									
412,830		412,830	330,000		330,000	Government Subsidies	366,000		366,000
	31,080,440	31,080,440		30,966,280	30,966,280	Rents from Dwellings		31,814,570	31,814,570
119,500	897,650	1,017,150		875,740	875,740	Miscellaneous Rents, Trading Operations etc		875,460	875,460
455,790	1,651,670	2,107,460	417,940	1,665,610	2,083,550	Fees and Charges	143,510	1,574,880	1,718,390
	1,200	1,200		1,200	1,200	Interest on Mortgages and Investments		1,200	1,200
328,880		328,880	861,260	0	861,260	Grants and Reimbursements by other Bodies	651,230		651,230
	(1,003,000)	(1,003,000)		(6,795,000)	(6,795,000)	HRA Interest & Reversal of Depn		(7,353,000)	(7,353,000)
	(126,070)	(126,070)		(106,120)	(106,120)	Use of Balances		799,840	799,840
1,317,000	32,501,890	33,818,890	1,609,200	26,607,710	28,216,910	Total Income	1,160,740	27,712,950	28,873,690
3,856,460	-	3,856,460	3,458,480	-	3,458,480	To be met from Government Grant and Local Taxation	3,545,000	-	3,545,000
1,831,000	13,868,000	15,699,000	1,897,000	11,048,000	12,945,000	Capital Expenditure (see Annex 5)	3,218,000	17,773,000	20,991,000

Internal Trading Organisations

Programme 2014/15

2013/14 Original		2013/14 Probable			2014/15 Original	
£	£	£	£	Revenue Expenditure	£	£
2,262,900		2,315,780		Housing Maintenance	2,414,070	
429,300		440,110		Fleet Operations	445,630	
	2,692,200		2,755,890	Total Expenditure		2,859,700
	2,445,710		2,494,560	Income from Internal Charges		2,600,710
	246,490		261,330	Net Expenditure (see Annex 3)		258,990
				Service Generated Income		
251,160		231,050		Fees and Charges	231,050	
	251,160		231,050	Total Income		231,050
	(4,670)		30,280	To be met from Government Grant and Local Taxation		27,940
	50,000		82,000	Capital Expenditure (see Annex 5)		50,000

Non Service Budgets

Programme 2014/15

General Fund £	2013/14 Original Housing Revenue	Total £	General Fund £	2013/14 Probable Housing Revenue	Total £	Revenue Expenditure	General Fund £	2014/15 Original Housing Revenue	Total £
	£			£				£	
(446,000)		(446,000)	(427,000)		(427,000)	Interest & Investment Income	(399,000)		(399,000)
(68,000)		(68,000)	(169,000)		(169,000)	Return of heritable funds			-
	12,909,000	12,909,000	150,000	10,879,000	11,029,000	Revenue Contribution to Capital		16,211,000	16,211,000
(1,349,000)		(1,349,000)	(1,765,000)		(1,765,000)	Other Items	(1,637,000)		(1,637,000)
425,000	5,177,000	5,602,000	451,000	5,108,000	5,559,000	Interest Payable (Inc HRA)	451,000	5,130,000	5,581,000
(3,265,000)	(58,000)	(3,323,000)	(2,686,000)	(36,000)	(2,722,000)	Depreciation Reversals & Other Adjs.	(2,633,000)	(29,000)	(2,662,000)
(4,703,000)	18,028,000	13,325,000	(4,446,000)	15,951,000	11,505,000		(4,218,000)	21,312,000	17,094,000
-	20,263,000	20,263,000	-	12,644,000	12,644,000	Transferred to Housing Summary	-	16,726,000	16,726,000
(4,703,000)	38,291,000	33,588,000	(4,446,000)	28,595,000	24,149,000		(4,218,000)	38,038,000	33,820,000
		(44,220)			(160,000)	Contribution (from)/to Revenue Reserves			(243,000)
		672,000			305,000	FRS 17 Adjustment			62,000
		10,888			(19,112)	Contribution (from)/to Other Reserves			(104,000)
		(3,180,000)			(3,452,000)	Transfer (from)/to Housing Revenue Account			(2,738,000)
		(984,000)			(671,000)	Contribution from District Development Fund			(1,863,000)
		30,062,668			20,151,888	Reduction in Amount to be met from Government Grant and Local Taxation & other Housing Revenue Account items			28,934,000

Capital Programme

Programme 2014/15

General Fund £	Housing Revenue £	2013/14 Original	General Fund £	Housing Revenue £	2013/14 Probable	Gross Expenditure	General Fund £	2014/15 Original Housing Revenue	Total £
		Total £			Total £			£	
-		-	-		-	Governance	-		-
1,414,000		1,414,000	1,703,000		1,703,000	Neighbourhoods	4,324,000		4,324,000
1,048,000		1,048,000	955,000		955,000	Resources	1,087,000		1,087,000
1,831,000	13,868,000	15,699,000	1,897,000	11,048,000	12,945,000	Housing	3,218,000	17,773,000	20,991,000
	50,000	50,000	-	82,000	82,000	Internal Trading Organisations	-	50,000	50,000
4,293,000	13,918,000	18,211,000	4,555,000	11,130,000	15,685,000	Total Capital Expenditure	8,629,000	17,823,000	26,452,000
-	12,909,000	12,909,000	150,000	10,879,000	11,029,000	Less: Revenue Contributions to Capital	-	16,211,000	16,211,000
4,293,000	1,009,000	5,302,000	4,405,000	251,000	4,656,000	To be met from Capital Resources	8,629,000	1,612,000	10,241,000
Financed by:									
3,821,000	494,000	4,315,000	3,341,000	61,000	3,402,000	Capital Receipts	7,051,000	844,000	7,895,000
343,000		343,000	780,000		780,000	Government Grants	1,509,000		1,509,000
129,000	515,000	644,000	284,000	190,000	474,000	Other Grants	69,000	768,000	837,000
4,293,000	1,009,000	5,302,000	4,405,000	251,000	4,656,000	Total Financing	8,629,000	1,612,000	10,241,000