

REVENUE EXPENDITURE, INCOME AND FINANCING

2007/08 ORIGINAL ALL REVENUE ITEMS £	2007/08 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2008/09 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
2,963,380	2,890,100	Leaders	4(a) 2,904,080	0	2,904,080
1,741,670	1,777,160	Community Wellbeing	4(b) 1,964,950	0	1,964,950
36,239,500	37,610,380	Finance Performance Mgt & Corporate Support Services	4(c) 38,921,400	0	38,921,400
35,145,460	36,168,110	Housing	4(d) 2,929,000	34,517,000	37,446,000
5,161,480	5,316,790	Leisure & Young People	4(e) 5,244,080	0	5,244,080
2,710,050	2,817,890	Civil Engineering & Maintenance	4(f) 2,716,330	0	2,716,330
3,957,080	4,122,690	Planning & Economic Development	4(g) 4,398,860	0	4,398,860
7,927,930	9,102,450	Environmental Protection	4(h) 7,910,920	0	7,910,920
168,110	230,610	Internal Trading Organisations	4(i) 237,200	0	237,200
96,014,660	100,036,180	Total Expenditure on Services	67,226,820	34,517,000	101,743,820
39,000	61,000	Interest Payable (Inc HRA)	2,050,000	(2,003,000)	47,000
2,787,075	2,787,075	Precepts Paid to Parish Councils	2,830,204	0	2,830,204
98,840,735	102,884,255	Total Gross Expenditure	72,107,024	32,514,000	104,621,024
Gross Income					
34,299,600	34,749,650	Government Subsidies	36,092,500	0	36,092,500
23,467,000	23,390,000	Rents from Dwellings	0	24,430,000	24,430,000
5,293,600	5,205,790	Miscellaneous Rents, Trading Operations etc.	2,555,620	2,501,000	5,056,620
7,057,960	7,643,520	Fees and Charges	6,552,160	1,512,000	8,064,160
2,698,000	3,582,000	Interest on Mortgages and Investments	3,099,000	17,000	3,116,000
526,590	1,303,940	Grants and Reimbursements by other Bodies	471,860	0	471,860
73,342,750	75,874,900	Total Operational Income	48,771,140	28,460,000	77,231,140
(45,132)	(682,082)	Contribution from/(to) Revenue Reserves	(217,561)	18,000	(199,561)
(64,000)	93,000	FRS 17 Adjustment	(2,000)	0	(2,000)
559,000	963,000	Contribution from/(to) District Development Fund	1,078,000	0	1,078,000
0	0	Contribution from/(to) Other Reserves	0	0	0
5,601,950	7,189,270	Contribution from/(to) Capital Reserves	2,600,590	4,036,000	6,636,590
79,394,568	83,438,088	Total Gross Income	52,230,169	32,514,000	84,744,169
19,446,167	19,446,167	To be met from Government Grants and Local Taxation	19,876,855	0	19,876,855
Financed by:					
1,316,489	1,316,489	Revenue Support Grant			1,139,084
7,844,617	7,844,617	Distribution from Non-Domestic Rate Pool			8,182,596
0	0	Collection Fund Adjustment			0
9,161,106	9,161,106	Exchequer Support and Collection Fund Surpluses	7d		9,321,680
7,497,986	7,497,986	District Precept			7,724,971
2,787,075	2,787,075	Parish Council Precepts	7f		2,830,204
19,446,167	19,446,167	Total Financing			19,876,855

Leaders Portfolio

Portfolio Programme 2008/09

Portfolio Holder - Councillor Diana Collins

2007/08 Original		2007/08 Revised		Revenue Expenditure	2008/09 Original	
£	£	£	£		£	£
342,450		342,960		Elections	347,930	
1,967,300		2,001,460		Corporate Activities	1,888,110	
1,121,730		1,079,250		Member Activities	1,184,450	
34,210		40,660		Local Council Liaison	46,050	
635,400		477,960		Public Relations & Customer Services	535,240	
461,980		351,580		Democratic Services	359,490	
	4,563,070		4,293,870	Total Expenditure		4,361,270
	1,599,690		1,403,770	Income from Internal Charges		1,457,190
	2,963,380		2,890,100	Net Expenditure (see Annex 3)		2,904,080
				Service Generated Income		
-		-		Government Subsidies		
-		-		Rents from Dwellings		
-		-		Miscellaneous Rents, Trading Operations etc		
2,280		1,740		Fees and Charges	1,200	
22,500		33,980		Interest on Mortgages and Investments		
				Grants and Reimbursements by other Bodies	20,500	
	24,780		35,720	Total Income		21,700
	2,938,600		2,854,380	To be met from Government Grant and Local Taxation		2,882,380
	-		15,000	Capital Expenditure (see Annex 5)		-

Community Wellbeing

Portfolio Programme 2008/09

Portfolio Holder - Councillor Syd Stavrou

2007/08 Original		2007/08 Revised		Revenue Expenditure	2008/09 Original	
£	£	£	£		£	£
149,900		157,310		Emergency Planning	175,020	
404,490		403,170		Voluntary Services	413,300	
337,140		322,590		Safer Communities	453,170	
850,140		909,090		Travel Schemes	938,460	
	1,741,670		1,792,160	Total Expenditure		1,979,950
	-		15,000	Income from Internal Charges		15,000
	1,741,670		1,777,160	Net Expenditure (see Annex 3)		1,964,950
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
10,120		10,100		Miscellaneous Rents, Trading Operations etc	10,100	
13,590		60,230		Fees and Charges	237,520	
-		-		Interest on Mortgages and Investments		
-		-		Grants and Reimbursements by other Bodies		
	23,710		70,330	Total Income		247,620
	1,717,960		1,706,830	To be met from Government Grant and Local Taxation		1,717,330
	-		-	Capital Expenditure (see Annex 5)		-

Finance, Performance Management & Corporate Support Services

Portfolio Programme 2008/09

Portfolio Holder - Councillor Chris Whitbread

2007/08 Original		2007/08 Revised		Revenue Expenditure	2008/09 Original	
£	£	£	£		£	£
33,919,420		34,799,500		Housing Benefits	36,243,100	
1,642,920		1,693,250		Local Taxation	1,686,630	
280,960		346,850		Land & Property	324,190	
2,730,750		3,206,560		Other Activities	3,144,820	
2,315,780		2,343,180		Financial Services	2,448,510	
2,605,710		2,761,910		Information Technology	2,970,100	
1,660,120		1,519,650		Legal & Administration Services	1,694,740	
2,043,450		1,961,750		Accommodation Services	2,277,250	
2,250,430		2,246,650		Other Support Services	2,355,100	
	49,449,540		50,879,300	Total Expenditure		53,144,440
	13,210,040		13,268,920	Income from Internal Charges		14,223,040
	36,239,500		37,610,380	Net Expenditure (see Annex 3)		38,921,400
				Service Generated Income		
33,332,050		33,982,100		Government Subsidies	35,483,040	
1,086,390		1,105,900		Rents from Dwellings		
986,770		1,127,030		Miscellaneous Rents, Trading Operations etc	1,080,190	
-				Fees and Charges	1,149,840	
-				Interest on Mortgages and Investments		
				Grants and Reimbursements by other Bodies		
	35,405,210		36,215,030	Total Income		37,713,070
	834,290		1,395,350	To be met from Government Grant and Local Taxation		1,208,330
	1,060,000		1,148,000	Capital Expenditure (see Annex 5)		1,298,000

Housing Portfolio

Portfolio Programme 2008/09

Portfolio Holder - Councillor David Stallan

General Fund £	2007/08 Original		General Fund £	2007/08 Revised		Revenue Expenditure	2008/09 Original		
	Housing Revenue £	Total £		Housing Revenue £	Total £		General Fund £	Housing Revenue £	Total £
	31,887,000	31,887,000		32,934,000	32,934,000	Council Housing		34,517,000	34,517,000
1,669,020		1,669,020	1,311,950		1,311,950	Private Sector Housing	1,568,060		1,568,060
673,310		673,310	468,240		468,240	Homelessness	456,450		456,450
44,850		44,850	45,390		45,390	Housing Investment Programme	46,830		46,830
721,620		721,620	1,257,560		1,257,560	Housing Associations Grants	696,380		696,380
149,660		149,660	150,970		150,970	Leasehold Services Administration	161,280		161,280
3,258,460	31,887,000	35,145,460	3,234,110	32,934,000	36,168,110	Total Expenditure	2,929,000	34,517,000	37,446,000
						Service Generated Income			
967,550		967,550	767,550		767,550	Government Subsidies	609,460		609,460
	23,467,000	23,467,000		23,390,000	23,390,000	Rents from Dwellings		24,430,000	24,430,000
390,970	2,476,000	2,866,970	175,000	2,525,000	2,700,000	Miscellaneous Rents, Trading Operations etc	155,000	2,501,000	2,656,000
185,660	1,509,000	1,694,660	188,970	1,499,000	1,687,970	Fees and Charges	199,280	1,512,000	1,711,280
	18,000	18,000		18,000	18,000	Interest on Mortgages and Investments		17,000	17,000
24,110		24,110	24,110		24,110	Grants and Reimbursements by other Bodies	24,110		24,110
	4,784,000	4,784,000		6,070,000	6,070,000	HRA Interest & Reversal of Depn		6,039,000	6,039,000
	(367,000)	(367,000)		(568,000)	(568,000)	Use of Balances		18,000	18,000
1,568,290	31,887,000	33,455,290	1,155,630	32,934,000	34,089,630	Total Income	987,850	34,517,000	35,504,850
1,690,170	-	1,690,170	2,078,480	-	2,078,480	To be met from Government Grant and Local Taxation	1,941,150	-	1,941,150
1,855,000	6,204,000	8,059,000	2,397,000	6,088,000	8,485,000	Capital Expenditure (see Annex 5)	2,027,000	8,815,000	10,842,000

Leisure & Young People

Portfolio Programme 2008/09

Portfolio Holder - Councillor Mitchell Cohen

2007/08 Original		2007/08 Revised		Revenue Expenditure	2008/09 Original	
£	£	£	£		£	£
2,035,430		2,119,380		Leisure Facilities	1,978,630	
792,500		808,410		Arts, Museum and Library	856,740	
697,590		717,010		Parks and Grounds	761,140	
850,040		860,560		North Weald Centre	849,200	
780,150		804,230		Sports Development and Miscellaneous	791,160	
605,930		682,040		Leisure Administration	544,250	
	5,761,640		5,991,630	Total Expenditure		5,781,120
	600,160		674,840	Income from Internal Charges		537,040
	5,161,480		5,316,790	Net Expenditure (see Annex 3)		5,244,080
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
1,308,120		1,371,430		Miscellaneous Rents, Trading Operations etc	1,289,180	
265,480		225,640		Fees and Charges	247,530	
				Interest on Mortgages and Investments		
29,750		148,600		Grants and Reimbursements by other Bodies	138,460	
	1,603,350		1,745,670	Total Income		1,675,170
	3,558,130		3,571,120	To be met from Government Grant and Local Taxation		3,568,910
	50,000		135,000	Capital Expenditure (see Annex 5)		230,000

Civil Engineering & Maintenance

Portfolio Programme 2008/09

Portfolio Holder - Councillor Andrew Green

2007/08 Original		2007/08 Revised		Revenue Expenditure	2008/09 Original	
£	£	£	£		£	£
573,870		581,060		Highways	577,040	
1,061,940		1,222,000		Car & Lorry Parking	1,218,150	
905,680		889,000		Land Drainage & Sewerage	792,140	
1,082,500		1,146,840		Grounds Maintenance	1,219,420	
650,120		597,510		Civil Engineering & Building Services	612,310	
	4,274,110		4,436,410	Total Expenditure		4,419,060
	1,564,060		1,618,520	Income from Internal Charges		1,702,730
	2,710,050		2,817,890	Net Expenditure (see Annex 3)		2,716,330
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
22,000		18,360		Miscellaneous Rents, Trading Operations etc	21,150	
1,791,570		1,780,100		Fees and Charges	1,803,890	
				Interest on Mortgages and Investments		
50,000		110,270		Grants and Reimbursements by other Bodies	10,350	
	1,863,570		1,908,730	Total Income		1,835,390
	846,480		909,160	To be met from Government Grant and Local Taxation		880,940
	312,000		377,000	Capital Expenditure (see Annex 5)		700,000

Environmental Protection

Portfolio Programme 2008/09

Portfolio Holder - Councillor Mary Sartin

2007/08 Original		2007/08 Revised		Revenue Expenditure	2008/09 Original	
£	£	£	£		£	£
1,432,380		1,399,350		Environmental Health	1,523,150	
6,143,670		7,392,800		Waste Collection & Street Cleansing	6,051,860	
98,580		91,480		Environmental Initiatives	91,230	
253,250		218,750		Licensing	244,610	
558,000		526,660		Environmental Admin	568,090	
	8,485,880		9,629,040	Total Expenditure		8,478,940
	557,950		526,590	Income from Internal Charges		568,020
	7,927,930		9,102,450	Net Expenditure (see Annex 3)		7,910,920
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
-				Miscellaneous Rents, Trading Operations etc		
930,120		1,315,490		Fees and Charges	1,348,250	
				Interest on Mortgages and Investments		
56,290		56,290		Grants and Reimbursements by other Bodies	-	
	986,410		1,371,780	Total Income		1,348,250
	7,499,470		7,730,670	To be met from Government Grant and Local Taxation		6,562,670
	1,300,000		1,820,000	Capital Expenditure (see Annex 5)		704,000

Planning & Economic Development

Portfolio Programme 2008/09

Portfolio Holder - Councillor Anne Grigg

2007/08 Original		2007/08 Revised			2008/09 Original	
£	£	£	£	Revenue Expenditure	£	£
85,010		116,630		Economic Development	135,420	
15,860		18,640		Tourism	46,690	
20,210		21,630		Bus Shelters	22,570	
219,620		266,230		Countrycare	248,520	
223,970		180,340		Conservation Policy	209,270	
629,680		510,050		Forward Planning	761,060	
113,470		147,670		Town Centre Enhancements	135,050	
2,648,220		2,874,410		Regulatory Services	2,768,200	
523,310		539,700		Planning Administration	631,920	
	4,479,350		4,675,300	Total Expenditure		4,958,700
	522,270		552,610	Income from Internal Charges		559,840
	3,957,080		4,122,690	Net Expenditure (see Annex 3)		4,398,860
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
-				Miscellaneous Rents, Trading Operations etc		
1,205,380		1,214,710		Fees and Charges	1,327,450	
				Interest on Mortgages and Investments		
26,940		174,690		Grants and Reimbursements by other Bodies	191,440	
	1,232,320		1,389,400	Total Income		1,518,890
	3,247,030		2,733,290	To be met from Government Grant and Local Taxation		2,879,970
	1,970,000		293,000	Capital Expenditure (see Annex 5)		2,000,000

Portfolio Programme 2008/09

Internal Trading Organisations

2007/08 Original		2007/08 Revised		Revenue Expenditure	2008/09 Original	
£	£	£	£		£	£
3,001,090		2,885,560		Housing Maintenance	2,973,130	
371,910		450,530		Fleet Operations	460,720	
	3,373,000		3,336,090	Total Expenditure		3,433,850
	3,204,890		3,105,480	Income from Internal Charges		3,196,650
	168,110		230,610	Net Expenditure (see Annex 3)		237,200
				Service Generated Income		
168,110		230,610		Fees and Charges	237,200	
	168,110		230,610	Total Income		237,200
	-		-	To be met from Government Grant and Local Taxation		-
	50,000		51,000	Capital Expenditure (see Annex 5)		50,000

Portfolio Programme 2008/09

Non Service Budgets

2007/08 Original		2007/08 Revised		2008/09 Original		
Total	Total	Revenue	Expenditure	General Fund	Housing Revenue	Total
£	£			£	£	£
(2,680,000)	(3,564,000)	Interest & Investment Income		(3,099,000)		(3,099,000)
(117,000)	(117,000)	Highways Residual Cost Reimbursement		-		-
(200,000)	(241,000)	Local Authority Business Growth Scheme		-		-
-	(398,000)	Other Items		(87,000)		(87,000)
39,000	61,000	Interest Payable (Inc HRA)		2,050,000	(2,003,000)	47,000
3,684,050	2,793,730	Depreciation Reversals & Other Adjs.		(2,600,590)	8,785,000	6,184,410
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726,050	(1,465,270)			(3,736,590)	6,782,000	3,045,410
3,062,000	3,924,000	Transferred to Housing Summary		-	4,036,000	4,036,000
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3,788,050	2,458,730			(3,736,590)	10,818,000	7,081,410
(321,868)	114,082	Contribution (from)/to Revenue Reserves				217,561
64,000	(93,000)	FRS 17 Adjustment				2,000
-	-	Contribution (from)/to Other Reserves				-
(559,000)	(963,000)	Contribution from District Development Fund				(1,078,000)
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2,971,182	1,516,812	Reduction in Amount to be met from Government Grant and Local Taxation				6,222,971
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Capital Programme

General Fund £	Housing Revenue £	2007/08 Original	General Fund £	Housing Revenue £	2007/08 Revised	Gross Expenditure	General Fund £	2008/09 Original Housing Revenue £	Total £
		Total £			Total £			Total £	
-		-	15,000		15,000	Leaders	-		-
-		-	-		-	Community Wellbeing	-		-
1,060,000		1,060,000	1,148,000		1,148,000	Finance & Performance Management	1,298,000		1,298,000
1,855,000	6,204,000	8,059,000	2,397,000	6,088,000	8,485,000	Housing	2,027,000	8,815,000	10,842,000
50,000		50,000	135,000		135,000	Leisure & Health	230,000		230,000
312,000		312,000	377,000		377,000	Civil Engineering & Maintenance	700,000		700,000
1,970,000		1,970,000	293,000		293,000	Planning & Economic Development	2,000,000		2,000,000
1,300,000		1,300,000	1,820,000		1,820,000	Environmental Protection	704,000		704,000
	50,000	50,000		51,000	51,000	Internal Trading Organisations		50,000	50,000
6,547,000	6,254,000	12,801,000	6,185,000	6,139,000	12,324,000	Total Capital Expenditure	6,959,000	8,865,000	15,824,000
	6,224,000	6,224,000	-	6,059,000	6,059,000	Less: Revenue Contributions to Capital	-	8,785,000	8,785,000
6,547,000	30,000	6,577,000	6,185,000	80,000	6,265,000	To be met from Capital Resources	6,959,000	80,000	7,039,000
Financed by:									
5,421,000		5,421,000	5,080,000		5,080,000	Capital Receipts	6,232,000		6,232,000
841,000		841,000	760,000		760,000	Government Grants	517,000		517,000
285,000	30,000	315,000	345,000	80,000	425,000	Other Grants	210,000	80,000	290,000
6,547,000	30,000	6,577,000	6,185,000	80,000	6,265,000	Total Financing	6,959,000	80,000	7,039,000