

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Appendix A

Portfolio	Service		Original 2007/08 £000's	Revised 2007/08 £000's	Actual 2007/08 £000's	Variance from Revised £000's
Leaders Portfolio	Corporate Policy Making	Top Man Structure Salary Savings		(78)	(78)	0
	Subscriptions	Disbanding of the Essex Local Govt Association		(6)	0	6
	Civic and Member	Member Electronic Services (Trans from IEG)	(12)	(12)	(14)	(2)
	Civic Ceremonial	Car Hire/ Civic Awards	2	2	1	(1)
	Civic Ceremonial	Additional Support for Chairman	5	5	5	0
	Elections	Running Costs of New Software	3	3	3	0
	Total Leaders			(2)	(86)	(83)
Community	Concessionary Fares	Transport for London reduction in passes issued		(12)	(12)	0
	Safer Communities	Graffiti Removal		15	3	(12)
	Safer Communities	Graffiti Removal HRA Contribution		(15)	(27)	(12)
	Total Community Wellbeing			-	(12)	(36)
Finance, Performance Management and Corporate Support Services	Local Taxation	NDR Reduction in Court Cost Fees	(2)	13	3	(10)
	Local Taxation	Council Tax (Increase)/Decrease in Court Costs Fees	(21)			0
	Finance Miscellaneous	Building Maintenance - Inflation	4	4	4	0
	Housing Benefits/Local Taxation	Replacement Revenues & Benefits System	16	16	0	(16)
	Housing Benefits	Non HRA Rent Rebates		(85)	(85)	0
	Office Accommodation	Additional costs of reletting office cleaning contract	7	7	8	1
	Industrial Estates	Langston Road Industrial Estate- Temporary Car Parking		2	3	1
	Industrial Estates	Oakwood Hill Industrial Estate - rents		7	7	0
	Industrial Estates	Oakwood Hill Workshop Units - rents		(17)	(9)	8
	Industrial Estates	Brooker Road Industrial Estate - rents		(6)	(10)	(4)
	David Lloyd Centre	Commission & rent reviews		(8)	(13)	(5)
	All Services	Computer Equipment New Procurement Arrangements	(38)	(38)	(38)	0
	All Services	New Mobile Phone Contract	(35)	(30)	(30)	0
	All Services	New Photocopier Contract	(4)	(4)	(4)	0
	Energy Sites	Energy Costs	44	26	26	0
Total Finance,Performance Management and Corporate Support Services			(29)	(113)	(138)	(25)
Housing	Private Sector Housing	Env. Health. Practitioner for HMO's	19	16	19	3
	Private Sector Housing	Environmental Health Practitioner	41	11	11	0
	Private Sector Housing	Finders Fee Scheme	5	5	0	(5)
	Reinstatement Grants	End of Subsidy	113	113	113	0
	Total Housing			178	145	143
Leisure	Leisure Management	Leisure Centre Income Share	(50)	(14)	(11)	3
	Waltham Abbey Leisure Centre	Revision of Joint Use Agreement	(10)	(10)	0	10
	Leisure Services	Increased Energy Costs	10	6	11	5
	Total Leisure			(50)	(18)	0

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Portfolio	Service	Original 2007/08 £000's	Revised 2007/08 £000's	Actual 2007/08 £000's	Variance from Revised £000's	
Environmental Protection	Pollution Control	Bobbingworth Tip Maintenance	11	11	2	(9)
	Licensing & Registration	Increased income		(26)	(26)	0
	Hackney Carriage Licensing	Increased income		(25)	(25)	0
Total Environmental Protection			11	(40)	(49)	(9)
Planning & Economic Development	Tourism	End of Sec 106 contribution to W Abbey TIC	5	5	5	0
	Building Control	Additional Consultancy Fees		25	27	2
	Building Control	Building Control Ring Fence		(25)	(27)	(2)
	Building Control	Additional Income	(9)	(70)	(43)	27
	Building Control	Building Control Ring Fence	9	70	43	(27)
	Building Control	Training Expenses		(10)	0	10
	Building Control	Building Control Ring Fence		10	0	(10)
	Development Control	Contaminated Land Consultants Fees		20	14	(6)
	Development Control	Income from Pre-application Discussions		(20)	(11)	9
Total Planning & Economic Development			5	5	8	3
Civil Engineering & Maintenance	Off Street Car Parking	Free Saturday Parking	75	88	88	0
	Off Street Car Parking	Increased Income	(45)	(45)	(45)	0
	Off Street Car Parking	Additional staffing costs		7	3	(4)
	On Street Car Parking	Additional staffing costs		6	2	(4)
	On Street Car Parking	Additional staffing costs		(6)	(2)	4
	Off Street Car Parking	Additional costs of new contract		9	(24)	(33)
	On Street Car Parking	Additional costs of new contract		10	(23)	(33)
	On Street Car Parking	Additional costs of new contract		(10)	23	33
	Off Street Car Parking	Reduced Penalty Notice Income		13	32	19
	Grounds Maintenance/Car Parking	Increased Energy Costs	5	4	4	0
Total Civil Engineering & Maintenance			35	76	58	(18)
Other Items						
	Increased Investment Interest			(102)	(102)	0
	Car Leasing	Amendments to Scheme	(10)	(18)	(23)	(5)
Total CSB			138	(163)	(222)	(59)
Overspends/Income not achieved					75	
Underspends/ Income Overachievement					(134)	
Net Underspend					(59)	

District Development Fund

Committee / Service	Description	2007/08						2008/09		2009/10	2010/11	
		Original	Revised	Actual	Difference	C/Fwd	over	under	Estimate	Revised	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Leaders												
Corporate Policy Making	Development of Community Strategy	10	10	10								
Corporate Policy Making	Retirement of Joint Chief Executive (Community)		163	163								
Corporate Policy Making	Retirement of Joint Chief Executive (Community)HRA Element		(33)	(33)								
Elections	By-Elections Alderton Ward		4	4								
Civic and Member	Audit & Governance Committee Training	2	1	1								
Civic and Member	Webcasting Project							4	4			
Public Relations	Improvements to Main Reception Area	31						31	31			
Total Leaders		43	145	145	0	0	0	0	35	35	0	0
Community Wellbeing												
Concessionary Fares	County Wide Scheme		21	0	(21)							
Concessionary Fares	National Bus Concession - set up costs		53	19	(34)	52			52			
Concessionary Fares	National Bus Concession - Grant		(53)	(50)	3							
Concessionary Fares	New National Scheme - Grant							(235)	(235)	(241)	(247)	
Concessionary Fares	New National Scheme - Costs							235	235	241	247	
Concessionary Fares	Bus Permits Saving			(25)	(25)		25					
Concessionary Fares	Transport for London reduction in passes issued			(17)	(17)		17					
Safer Communities	ASB Investigator training							2	2			
Safer Communities	Protective clothing							5	5			
Safer Communities	Police community safety accreditation							2	2			
Safer Communities	Unspent Home Office Grant			(16)	(16)	16			16			
Total Community Wellbeing		0	21	(89)	(110)	68	0	42	9	77	0	0
Finance and Performance Management and Corporate Support Services												
Accountancy	VAT Consultancy		3	3								
Finance Miscellaneous	Asset Register		20	0	(20)	20			20			
Finance Miscellaneous	Finance System Outstanding Commitments	20	20	15	(5)	5		14	19			
Housing Benefits	Cover for Maternity leave	40	40	0	(40)	40			40			
Housing Benefits	Housing Benefit Admin Grant (New Formula)	(167)	(167)	(167)								
Housing Benefits	Welfare Reform Start up costs		6	(2)	(8)	8			8			
Housing Benefits	Electronic Document management		8	8				7	7			
Housing Benefits	Local Housing Allowance Implementation grant		(108)	(121)	(13)							
Housing Benefits	Local Housing Allowance Implementation Costs		108	56	(52)	65			65			
Housing Benefits	HBSD/IAD Scan Funding Grant		(14)		14	(14)			(14)			
Housing Benefits	HBSD/IAD Scan Funding Costs		14		(14)	14			14			
Housing Benefits/Local Taxation	Replacement Revenues & Benefits system	80	106	24	(82)	82		40	122			
Industrial Estates	Langston Road Industrial Estate- Development Proposals		39	39								
Insurance/Risk Management	Implementation of Risk Management Strategy	9	3	0	(3)	3			3			
Legal Services	Data capture re Land Terrier	9						11	11			
Legal Services	Computerisation of Land Terrier records	17						17	17			
Legal Services	Registration of Unregistered Titles	41		1	1	(1)		42	41			
Legal Services	Office Equipment			1	1	(1)		3	2			
Land Charges	Reduced Income		57	73	16		16					
Land Charges	Reduction in search costs payable to ECC		(20)	(26)	(6)		6					
Office Accommodation	Essential Work to Civic Offices	66	71	72	1	(1)		77	76	31	20	
Office Accommodation	Civic Offices Atrium works											
Office Accommodation	Potential Accommodation Changes		13	13				100	100			
Office Accommodation	Civic Offices Environmental Imps Comfort Cooling		10	2	(8)	8		100	108			
Office Accommodation	Newt Pond Boundry Wall Repair		5	5								
Unappropriated Land	Consultant's Fees - Dev Potential of Council Car Parks		26	13	(13)	13			13			
Unappropriated Land	Consultant's Fees & site surveys Langston Rd Depot		20	7	(13)	13			13			
Non HRA Building Maintenance	Planned Building Maintenance Programme							130	130			
Total Finance,Performance Management and Corporate Support Services		115	260	16	(244)	254	16	6	541	795	31	20

District Development Fund

Committee / Service	Description	2007/08					2008/09			2009/10	2010/11	
		Original	Revised	Actual	Difference	C/Fwd	over	under	Estimate	Revised	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Housing												
Homelessness	Homelessness Prevention Officers	9	18	10	(8)	8				8		
Housing Benefits	Non HRA Rent Rebates			(28)	(28)			28				
Private Sector Housing	Housing strategy and empty homes surveys	4						8	8			
Private Sector Housing	Consultancy Private Sector Assistance Policy	10	5	6	1	(1)		15	14			
Private Sector Housing	Handyperson Scheme	3	2	1	(1)	1		1	2			
Total Housing		26	25	(11)	(36)	8	0	28	24	32	0	0
Leisure												
Leisure Management	Alternative Management	151	168	165	(3)			3				
Loughton Leisure Centre	Mediation		15	0	(15)	15				15		
Community Development	Provision of Portakabin	7	4	0	(4)	4				4		
Open Spaces	Nursery Maintenance		7	7								
North Weald Airfield	High Voltage Distribution Network 5 yr Programme			2	2	(2)		5	3			
North Weald Airfield	Scouts Jamboree Additional Income	(50)	(73)	(73)								
North Weald Airfield	Maintenance		11	9	(2)	2				2		
Museum	Community Venues Outreach Pilot Project		10	10								
Community Development	Additional Projects	20	20	24	4							
Community Development	Additional Projects	(20)	(20)	(24)	(4)							
Community Development	Youth Council		5	4	(1)	1				1		
Sports Development	Additional Projects	30	39	38	(1)							
Sports Development	Additional Projects	(30)	(39)	(38)	1							
Total Leisure		108	147	124	(23)	20	0	3	5	25	0	0
Environmental Protection												
Waste Management	Recycling Measures	56	56	56								
Waste Management	Maintaining waste service whilst procurement undertaken		717	933	216		216					
Waste Management	Subscription to procurement hub		15	15				7	7			
Waste Management	Government Grant	(56)	(56)	(56)								
Waste Management	Contract termination and new contract set up		66	66								
Waste Management	Safer, Cleaner and Greener							5	5			
Licencing & Registration	Additional Income			(8)	(8)		8					
Hackney Carriage Licencing	Additional Income			(22)	(22)		22					
Neighbourhoods / Rapid Response	Safer, Cleaner and Greener							18	18			
Pollution Control	Air Quality Management Area							4	4			
Pollution Control	Bobbingworth Tip									4	1	
Total Environmental Protection		0	798	984	186	0	216	30	34	34	4	1

District Development Fund

Committee / Service	Description	2007/08					2008/09		2009/10	2010/11		
		Original	Revised	Actual	Difference	C/Fwd	over	under	Estimate	Estimate		
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
Planning & Economic Development												
Countrycare	Veteran Tree Project		40	44	4							
Countrycare	Veteran Tree Project		(40)	(47)	(7)	3			3			
Development Control	Compensation Waste Transfer Station		46	46								
Development Control	Reduced Income		40	51	11		11					
Economic Development	Developing Business Networks							5	5			
Economic Development	Enhanced Business Contacts		4	0	(4)	4			4			
Economic Development	Town Centre Manager							35	35			
Enforcement	Paynes Lane Traveller Incursion	122	85	83	(2)		2					
Forward Planning	High Hedoes Legislation - Staffing	18	17	14	(3)		3	4	4			
Forward Planning	Technical Planning Officer -Tree Preservation							14	14	4		
Forward Planning	Local Development Framework	160	40	26	(14)	5		9	288	293		
Planning Services	Planning Delivery Grant 1	15	17	19	2		2					
Planning Services	Planning Delivery Grant 2	24	20	15	(5)			5	27	27		
Planning Services	Planning Delivery Grant 3	10	22	27	5		5		14	14		
Planning Services	Planning Delivery Grant 4		49	42	(7)			7	38	38		
Planning Services	Planning Delivery Grant 4								(40)	(40)		
Planning Services	Planning Delivery Grant 5	15	48	24	(24)			24	160	160		
Planning Services	Planning Delivery Grant 5	(15)	(48)	(48)					(160)	(160)		
Planning Services	Scanning DDF		35	73	38		38					
Tourism	Rural Projects and Tourism Officer							30	30			
Tourism	Tourism Summit		2	0	(2)	2			2			
Town Centre Enhancements	Waltham Abbey Town Centre improvements		25	5	(20)	20			20			
Town Centre Enhancements	Town Centre Support							12	12	12		
Total Planning & Economic Development		349	402	374	(28)	34	56	50	427	461	235	627
Civil Engineering & Maintenance												
Land Drainage	Remedial Works Principal Ordinary Watercourses	199	199	114	(85)	85		90	175			
Land Drainage	Senior Engineer (2 Years)	50	100	68	(32)	32			32			
Land Drainage	Reimbursement from Environment Agency	(50)	(100)	(68)	32	(32)			(32)			
Off Street Car Parking	Increased Income			(19)	(19)		19					
Highways	Residual Costs	36	34	34								
Total Civil Engineering & Maintenance		235	233	129	(104)	85	0	19	90	175	0	0
Total Portfolio District Development Fund		876	2,031	1,672	(359)	469	288	178	1,165	1,634	270	648
Other Items												
	Reimbursement of Highways Residual Costs	(117)	(117)	(117)								
	Increased Investment Interest		(312)	(384)	(72)		72					
	Second Homes Discount Allowance		(73)	(73)				(87)	(87)			
	Backdated Housing Grant		(325)	(325)								
	Provision Released			(62)	(62)		62					
	Local Authority Business Growth Incentives Scheme	(200)	(241)	(446)	(205)		205					
Total District Development Fund		559	963	265	(698)	469	288	517	1,078	1,547	270	648

District Development Fund

Service	2007/08 Original £000	2007/08 Revised £000	2007/08 Actual £000	Over spend £000	Under spend £000	Net £000	Carry Forward £000	2008/09 Original £000	2008/09 Revised £000
Leaders	43	145	145	0	0	0	0	35	35
Community Wellbeing	0	21	(89)	0	(42)	(42)	68	9	77
Finance & Performance Management	115	260	16	16	(6)	10	254	541	795
Housing	26	25	(11)	0	(28)	(28)	8	24	32
Leisure	108	147	124	0	(3)	(3)	20	5	25
Environmental Protection	0	798	984	216	(30)	186	0	34	34
Planning & Economic Development	349	402	374	56	(50)	6	34	427	461
Civil Engineering & Maintenance	235	233	129	0	(19)	(19)	85	90	175
Total DDF Expenditure	876	2,031	1,672	288	(178)	110	469	1,165	1,634
Funding Analysis									
Transfer from DDF								2,916	2,916
Transfer to General Fund	876	2,031	1,672					(1,751)	(1,282)
Total DDF Funding	876	2,031	1,672					1,165	1,634
DDF Earmarked Reserve									
Balance B/F	3,181	3,181	3,181					2,218	2,916
Reimbursement of Highways Residual Costs	117	117	117						
Increased Investment Interest		312	384						
Second Homes Discount Allowance		73	73					87	87
Backdated Housing Grant		325	325						
Provision Released			62						
Local Authority Business Growth Incentives Scheme	200	241	446						
Provision for carry forward			469						
Transfer Out	(876)	(2,031)	(2,141)					(1,165)	(1,634)
Balance C/F	2,622	2,218	2,916					1,140	1,369

Portfolio	Description	C/Fwd	Overspend	Underspend
		£000's	£000's	£000's
Leaders				
Total Leaders		0	0	0
Community Wellbeing				
Concessionary Fares	National Bus Concession - set up costs	52		
Concessionary Fares	Bus Permits Saving			25
Concessionary Fares	Transport for London reduction in passes issued			17
Safer Communities	Unspent Home Office Grant	16		
Total Community Wellbeing		68	0	42
Finance and Performance Management and Corporate Support Services				
Finance Miscellaneous	Asset Register	20		
Finance Miscellaneous	Finance System Outstanding Commitments	5		
Housing Benefits	Cover for Maternity leave	40		
Housing Benefits	Welfare Reform Start up costs	8		
Housing Benefits	Local Housing Allowance Implementation Costs	65		
Housing Benefits	HBSD/IAD Scan Funding Grant	(14)		
Housing Benefits	HBSD/IAD Scan Funding Costs	14		
Housing Benefits/Local Taxation	Replacement Revenues & Benefits system	82		
Insurance/Risk Management	Implementation of Risk Management Strategy	3		
Legal Services	Registration of Unregistered Titles	(1)		
Legal Services	Office Equipment	(1)		
Land Charges	Reduced Income		16	
Land Charges	Reduction in search costs payable to ECC			6
Office Accommodation	Essential Work to Civic Offices	(1)		
Office Accommodation	Civic Offices Environmental Imps Comfort Cooling	8		
Unappropriated Land	Consultant's Fees - Dev Potential of Council Car Parks	13		
Unappropriated Land	Consultant's Fees & site surveys Langston Rd Depot	13		
Total Finance, Performance Management and Corporate Support Services		254	16	6
Housing				
Homelessness	Homelessness Prevention Officers	8		
Housing Benefits	Non HRA Rent Rebates			28
Private Sector Housing	Consultancy Private Sector Assistance Policy	(1)		
Private Sector Housing	Handyperson Scheme	1		
Total Housing		8	0	28
Leisure				
Leisure Management	Alternative Management			3
Loughton Leisure Centre	Mediation	15		
Community Development	Provision of Portakabin	4		
North Weald Airfield	High Voltage Distribution Network 5 yr Programme	(2)		
North Weald Airfield	Maintenance	2		
Community Development	Youth Council	1		
Total Leisure		20	0	3
Environmental Protection				
Waste Management	Maintaining waste service whilst procurement undertaken		216	
Licencing & Registration	Additional Income			8
Hackney Carriage Licencing	Additional Income			22
Total Environmental Protection		0	216	30

Portfolio	Description	C/Fwd	Overspend	Underspend
		£000's	£000's	£000's
Planning & Economic Development				
Countrycare	Veteran Tree Project	3		
Development Control	Reduced Income		11	
Economic Development	Enhanced Business Contacts	4		
Enforcement	Paynes Lane Traveller Incursion			2
Forward Planning	High Hedges Legislation - Staffing			3
Forward Planning	Local Development Framework	5		9
Planning Services	Planning Delivery Grant 1		2	
Planning Services	Planning Delivery Grant 2			5
Planning Services	Planning Delivery Grant 3		5	
Planning Services	Planning Delivery Grant 4			7
Planning Services	Planning Delivery Grant 5			24
Planning Services	Scanning DDF		38	
Tourism	Tourism Summit	2		
Town Centre Enhancements	Waltham Abbey Town Centre improvements	20		
Total Planning & Economic Development		34	56	50
Civil Engineering & Maintenance				
Land Drainage	Remedial Works Principal Ordinary Watercourses	85		
Land Drainage	Senior Engineer (2 Years)	32		
Land Drainage	Reimbursement from Environment Agency	(32)		
Off Street Car Parking	Increased Income			19
Total Civil Engineering & Maintenance		85	0	19
Other Items				339
Total District Development Fund		469	288	517