

GENERAL FUND ESTIMATE SUMMARY

2007/08 Actual £000	2008/09			2009/10 Budget		
	Original Estimate £000	Revised Estimate £000		Gross Expenditure £000	Gross Income £000	Net Expenditure £000
2,508	2,728	2,565	Leader's Portfolio	2,717	203	2,514
838	1,034	1,095	Community Wellbeing	1,239	62	1,177
1,217	1,969	1,517	Finance & Performance Management	40,234	38,574	1,660
(664)	(601)	(435)	Corporate Support Services & ICT	1,140	1,487	(347)
1,033	1,941	1,942	Housing	2,395	1,086	1,309
3,446	3,569	3,610	Leisure & Young People	5,578	1,760	3,818
1,637	1,791	1,329	Civil Engineering & Maintenance	3,622	2,040	1,582
2,542	2,744	2,705	Planning & Economic Development	3,922	1,316	2,606
7,832	6,466	6,366	Environmental Protection	8,043	1,234	6,809
(1,023)	(87)	(281)	Other Income	0	90	(90)
19,366	21,554	20,413	Net Cost of Services	68,890	47,852	21,038
(3,616)	(3,099)	(3,690)	Interest and Investment Income	0	2,366	(2,366)
2,213	2,050	2,328	Interest Payable (Inc. HRA)	1,362	0	1,362
1,696	416	404	Pensions Interest/Return	4,071	3,667	404
19,659	20,921	19,455	Net Operating Expenditure	74,323	53,885	20,438
(1,977)	(2,601)	(2,659)	Depreciation Reversals & Other adj	202	1,984	(1,782)
701	219	707	Contribution to/(from) Other Reserves	0	636	(636)
(265)	(1,078)	(347)	Contribution to/(from) DDF	0	681	(681)
(1,459)	(414)	(109)	FRS 17 Adjustment	0	52	(52)
16,659	17,047	17,047	To be met from Government Grants and Local Taxpayers	74,525	57,238	17,287
16,180	17,172	16,721	Continuing Services Budget			17,276
460	1,085	1,262	CSB - Growth			647
(682)	(1,429)	(1,643)	CSB - Savings			0
(222)	(344)	(381)	Total Growth (Net)			647
15,958	16,828	16,340	Total Continuing Services Budget			17,923
2,558	1,600	2,291	DDF - Expenditure			1,190
(2,293)	(522)	(1,944)	DDF - One Off Savings			(509)
265	1,078	347	Total District Development Fund			681
436	(859)	360	Appropriations to/(from) other Reserves			(1,317)
16,659	17,047	17,047				17,287

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST			Original	Revised	Estimate	Estimate	Estimate	Estimate
Portfolio	Service		2008/09 £000's	2008/09 £000's	2009/10 £000's	2010/11 £000's	2011/12 £000's	2012/13 £000's
Leaders Portfolio	Corporate Policy Making	Top Management Structure Salary Savings	(128)	(144)				
	Corporate Policy Making	Development of Community Strategy	10	10				
	Democratic Services	Committee Attendance Allowances		3				
	Democratic Services	Webcasting Project	25	7				
	Subscriptions	Disbanding of the Essex Local Govt Association	(6)					
	Civic and Member	Members Allowances	30	42				
	Electoral Registration	Savings on postages		(8)				
	Total Leaders Portfolio			(69)	(90)	0	0	0
Community Wellbeing	Safer Communities	CCTV Operations Officer	28	21	12			
	Safer Communities	ASB Investigations Officer	47	30	25			
	Safer Communities	Equipment and maintenance	5	5				
	Safer Communities	CCTV replacement and maintenance	35	17	18			
	Grants to Voluntary Orgs	Furniture Exchange Scheme Discontinued		(16)				
Total Community Wellbeing			115	57	55	0	0	0
Finance & Performance Management	Finance Miscellaneous	Increase in Employers Pension Conts (Act Val 2007)	92	92	93	92		
	District Audit	Increase in External Audit Fees	20	20				
	Finance Miscellaneous	Restructuring savings	(300)	(258)				
	Finance Miscellaneous	Finance contingency	175					
	Housing Benefits/Local Taxation	Replacement Revenues & Benefits System	16	16	4			
	Housing Benefits	Housing Benefit Admin Subsidy settlement reductions	22	22	33	30		
	Housing Benefits	Systems Admin Officer - Excess cost of post				13		
Performance Management Unit	Ten Performance Manager		5	2				
Total Finance and Performance Management			25	(103)	132	135	0	0
Corporate Support Services & ICT	Industrial Estates	Langston Road Industrial Estate - Temporary Car Parking	24	24				
	Industrial Estates	Langston Road Industrial Estate - Additional Commission		(5)				
	Local Land Charges	Reduced Income from fees & Charges		175				
	Local Land Charges	Reduction in search costs to Essex County Council		(31)				
	All Services	New Mobile Phone Contract	(5)	(7)				
	ICT	Webcasting Project		18				
	Human Resources	Medical Expenses		8				
	Hackney Carriage Licensing	Increased Income from Fees	(6)					
	Energy Sites	Energy Costs Offices		45	40			
Energy Sites	Energy Costs Depots		17	10				
Total Corporate Support Services & ICT			13	244	50	0	0	0

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST			Original	Revised	Estimate	Estimate	Estimate	Estimate
Portfolio	Service		2008/09 £000's	2008/09 £000's	2009/10 £000's	2010/11 £000's	2011/12 £000's	2012/13 £000's
Housing	Private Sector Housing	Environmental Health Practitioner	30	18	12			
	Private Sector Housing	Finders Fee Scheme	10	10				
	Reinstatement Grants	End of Subsidy	331	332				
	Total Housing		361	360	12	0	0	0
Leisure & Young People	Leisure Management	Leisure Centre Income Share	(36)					
	Leisure Services	Increased Energy Costs		10	10			
	Leisure Facilities	Epping Sports centre new contract		33	107			
	Youth Council	Youth Council			12			
	North Weald Airfield	Additional Overtime		6				
	North Weald Airfield	Casual Staffing		5				
	North Weald Airfield	NNDR Increase		13				
Total Leisure		(36)	67	129	0	0	0	
Environmental Protection	Contaminated Land	Bobbingworth Tip Maintenance			7			
	Pest Control	Reduced cost of contract		4	10			
	Waste Management	New Contract	(604)	(604)				
	Waste Management	Changes to Service			150	150		
	Waste Management	Weed Spraying & Tipping Away	(148)	(148)				
	Waste Management	Recycling Credits			(124)			
	Waste Management	Safer, Cleaner and Greener	59	59				
	Abandoned Vehicles	Fees and Charges			20			
	Neighbourhoods / Rapid Response	Safer, Cleaner and Greener	76	19	57			
Animal Welfare	Stray Dogs	8	8					
Total Environmental Protection		(609)	(766)	224	150	0	0	
Planning & Economic Development	Building Control	Reduced Income		80				
	Building Control	Building Control Ring Fence		(80)				
	Development Control	Pre-Application Fee Consultancy	20	10				
	Development Control	Pre-application Advice Fee Income	(20)	(15)				
	Forward Planning	Strategic Environmental Assessment	(7)	(7)				
Total Planning & Economic Development		(7)	(12)	0	0	0	0	

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Portfolio	Service		Original	Revised	Estimate	Estimate	Estimate	Estimate
			2008/09 £000's	2008/09 £000's	2009/10 £000's	2010/11 £000's	2011/12 £000's	2012/13 £000's
Civil Engineering & Maintenance	Off Street Car Parking	Additional staffing costs	6	7				
	On Street Car Parking	Additional staffing costs	6	8				
	On Street Car Parking	Additional staffing costs	(6)	(8)				
	Off Street Car Parking	Additional costs of new contract	10	15				
	On Street Car Parking	Additional costs of new contract	10	15				
	On Street Car Parking	Additional costs of new contract	(10)	(15)				
	Off Street Car Parking	Reduced Maintenance	(14)	(14)				
	Grounds Maintenance	Increased petrol costs		13				
	Concessionary Fares	Bus pass savings	(133)	(133)				
	Fleet Operations	Increased MOT income		(20)				
		Total Civil Engineering & Maintenance		(131)	(132)	0	0	0
Other Items	Car Leasing	Amendments to Scheme	(6)	(6)				
	Investment Interest	Reduction due to lower interest rates			45	103		
	Total CSB		(344)	(381)	647	388	0	0

DISTRICT DEVELOPMENT FUND			Original	B/F from	Revised	Estimate	Estimate	Estimate	Estimate
Portfolio	Service		2008/09	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13
			£000's	£000's	£000's	£000's	£000's	£000's	£000's
Leaders	Democratic Services	Webcasting Project	4		6				
	Elections	No District Elections (May 2009)				(90)			
	Electoral Registration	Cost savings on printing			(6)				
	Public Relations	Improvements to Main Reception Area	31		11	20			
	Total Leaders		35	0	11	(70)	0	0	0
Community Wellbeing	Safer Communities	ASB Investigator training	2		2				
	Safer Communities	Protective clothing	5		5				
	Safer Communities	Police community safety accreditation	2		2				
	Safer Communities	Safer Communities Project HO Funded		16	5	11			
	Total Community Wellbeing		9	16	14	11	0	0	0
Finance & Performance Management	Finance Miscellaneous	Asset Register		20	20				
	Finance Miscellaneous	Asset Register - HRA contribution			(10)				
	Finance Miscellaneous	Finance System Outstanding Commitments	14	5	19				
	Finance Miscellaneous	Transfer of excess Reserves on Insurance Fund			(480)	(25)			
	Finance Miscellaneous	Area Based Grant 2008/09			(22)				
	Finance Miscellaneous	Restructuring savings			(110)				
	Housing Benefits	Cover for Maternity leave		40	40				
	Housing Benefits	DWP residual grant aided admin costs		8	8				
	Housing Benefits	Electronic Document management	7		7				
	Housing Benefits	Local Housing Allowance Implementation Costs		65	65				
	Housing Benefits	HBSD/IAD Scan Funding Grant		(14)	(14)				
	Housing Benefits	HBSD/IAD Scan Funding Costs		14	14				
	Housing Benefits	Employment Support Allowance			(30)				
	Housing Benefits	Employment Support Allowance Implementation Cost			30				
	Housing Benefits	Customer Account Management			(2)				
	Housing Benefits	Customer Account Management Implementation Costs			2				
	Housing Benefits/Local Taxation	Replacement Revenues & Benefits system	40	82	122				
Insurance/Risk Management	Implementation of Risk Management Strategy		3	3					
Total Finance & Performance Management			61	223	(338)	(25)	0	0	0

DISTRICT DEVELOPMENT FUND			Original	B/F from	Revised	Estimate	Estimate	Estimate	Estimate
Portfolio	Service		2008/09	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13
			£000's	£000's	£000's	£000's	£000's	£000's	£000's
Corporate Support Services & ICT	NWA Strategy Action Plan	North Weald Airfield action plan.				50			
	Legal Services	Data capture re Land Terrier	11			11			
	Legal Services	Computerisation of Land Terrier records	17			17			
	Legal Services	Registration of Unregistered Titles	42	(1)		31			
	Legal Services	Office Equipment	3	(1)	0				
	Local Land Charges	New IT system			10				
	Land Charges	Reduced Income			75				
	Office Accommodation	Essential Work to Civic Offices	77	(1)	62	50	74	40	
	Office Accommodation	Potential Accommodation Changes	100		100				
	Office Accommodation	Civic Offices Environmental Imps Comfort Cooling	100	8	108				
	Facilities Management	Quality Assurance & Accreditation BS EN ISO 9001				19			
	Unappropriated Land	Consultant's Fees - Dev Potential of Council Car Parks		13	13				
	Unappropriated Land	Consultant's Fees & site surveys Langston Rd Depot		13	13				
	Non HRA Building Maintenance	Planned Building Maintenance Programme	130	204	142	28	38	52	
	Hackney Carriage Licensing	Increased Income from Fees			(29)				
	Licensing & Registration	Increased Income from Fees			(20)				
Total Corporate Support Services & ICT			480	235	474	206	112	92	0
Housing	Homelessness	Homelessness Prevention Officers		8	8				
	Private Sector Housing	Housing strategy and empty homes surveys	8						
	Private Sector Housing	Consultancy Private Sector Assistance Policy	15	(1)	2				
	Private Sector Housing	Handyperson Scheme	1	1	2				
Total Housing			24	8	12	0	0	0	0
Leisure	Loughton Leisure Centre	Mediation		15		15			
	Community Development	Provision of Portakabin		4	4				
	North Weald Airfield	High Voltage Distribution Network 5 yr Programme	5	(2)	3				
	North Weald Airfield	Maintenance		2	2				
	North Weald Airfield	Loss of income Hangar 1 (3Qtrs)			64				
	North Weald Airfield	Empty Property NNDR re Hangar 1 (3 Qtrs)			18				
	North Weald Airfield	Increased Overtime			15				
	North Weald Airfield	Casual Staffing				6			
	North Weald Airfield	Aviation Consultant				20			
	Community Development	Additional Projects			32	12			
	Community Development	Additional Projects			(32)	(12)			
	Community Development	Youth Council		1	1				
	Sports Development	Additional Projects			60	12			
	Sports Development	Additional Projects			(60)	(12)			
	Leisure Facilities	Free Swimming Programme - Over 60's				39			
	Leisure Facilities	Free Swimming Programme - Over 60's				(39)			
	Leisure Management	Leisure Centre Income Share			(35)				
	Limes Farm Hall	Costs of Management/Admin/Mtc/Repairs				48			
Total Leisure			5	20	72	89	0	0	0

DISTRICT DEVELOPMENT FUND			Original	B/F from	Revised	Estimate	Estimate	Estimate	Estimate	
Portfolio	Service		2008/09	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13	
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Environmental Protection	Waste Management	Subscription to procurement hub	7		7					
	Waste Management	Safer, Cleaner and Greener	5		5					
	Waste Management	Refuse Vehicle Maintenance			60					
	Waste Management	Changes to Service				150				
	Waste Management	Additional recycling sacks			162					
	Neighbourhoods / Rapid Response	Safer, Cleaner and Greener	18		18					
	Pollution Control	Air Quality Management Area	4		4					
	Pollution Control	Air Quality Modelling			20					
	Pollution Control	Air Quality Modelling Grant			(20)					
	Contaminated Land	Bobbingworth Tip Maintenance				5				
		Total Environmental Protection		34	0	256	155	0	0	0
	Planning & Economic Development	Economic Development	Developing Business Networks	5		3	2			
Economic Development		Enhanced Business Contacts		4	2	2				
Economic Development		Town Centre Manager	35		15	20				
Forward Planning		High Hedges Legislation - Staffing	4		4					
Forward Planning		Technical Planning Officer -Tree Preservation	14		14					
Forward Planning		Local Development Framework	288	5	267	242	475	153		
Forward Appeals		Costs - 1 Connaught Avenue.			43					
Forward Appeals		Costs - Wansfell College			42					
Forward Planning		Gypsy & Travellers Accommodation - Consultants fees			19					
Forward Planning		Loughton Broadway/Epping Design Brief			66					
Planning Services		Planning Delivery Grant 2	27		17	10				
Planning Services		Planning Delivery Grant 3	14		14					
Planning Services		Planning Delivery Grant 4	38		27	13				
Planning Services		Planning Delivery Grant 4	(40)		(40)					
Planning Services		Planning Delivery Grant 5	160		139	21				
Planning Services		Planning Delivery Grant 5	(160)		(160)					
Planning Services		Housing and Planning Delivery Grant			62					
Planning Services		Housing and Planning Delivery Grant			(62)					
Tourism		Rural Projects and Tourism Officer	30		8	22				
Tourism		Tourism Summit			2					
Town Centre Enhancements	Improvements Grant Waltham Abbey TC			20	10					
Town Centre Enhancements	Town Centre Support	12			12	12				
	Total Planning & Economic Development		427	31	492	354	487	153	0	

DISTRICT DEVELOPMENT FUND			Original	B/F from	Revised	Estimate	Estimate	Estimate	Estimate	
Portfolio	Service		2008/09	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Civil Engineering & Maintenance	Land Drainage	Remedial Works Principal Ordinary Watercourses	90	85	27	148				
	Land Drainage	Senior Engineer (2 Years)		32	45					
	Land Drainage	Reimbursement from Environment Agency		(32)	(45)					
	Countrycare	Veteran Tree Project		3	3					
	Highways	replacement vandalised name plates			8	3				
	Concessionary Fares	New National Scheme - Costs	235	52	83	141	247			
	Concessionary Fares	New National Scheme - Grant	(235)		(235)	(241)	(247)			
	Total Civil Engineering & Maintenance			90	140	(114)	51	0	0	0
Total Portfolio District Development Fund			1,165	673	879	771	0	599	245	0
Other Items	Increased Investment Interest				(313)					
	Second Homes Discount Allowance		(87)		(87)	(90)				
	Backdated Housing Grant				(12)					
	Transfer from Debenture Reserve				(120)					
Total District Development Fund			1,078	673	347	681	599	245	0	