

REVENUE EXPENDITURE, INCOME AND FINANCING

2008/09 ORIGINAL ALL REVENUE ITEMS £	2008/09 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2009/10 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
2,749,960	2,584,170	Leaders	4(a) 2,678,310	0	2,678,310
1,044,010	1,109,360	Community Wellbeing	4(b) 1,206,840	0	1,206,840
38,090,620	38,963,490	Finance Performance Mgt & Corporate Support Services	4(c) 40,428,020	0	40,428,020
1,229,430	1,148,710	Corporate Support Services & ICT	4(d) 1,299,410	0	1,299,410
37,446,000	38,527,030	Housing	4(e) 2,415,430	35,895,000	38,310,430
5,244,080	5,336,980	Leisure & Young Services	4(f) 5,636,250	0	5,636,250
3,885,790	3,553,920	Civil Engineering & Maintenance	4(g) 3,810,440	0	3,810,440
4,241,570	4,014,370	Planning & Economic Development	4(h) 4,229,930	0	4,229,930
7,575,160	7,816,980	Environmental Protection	4(i) 8,353,260	0	8,353,260
237,200	259,100	Internal Trading Organisations	4(j) 259,100	0	259,100
101,743,820	103,314,110	Total Expenditure on Services	70,316,990	35,895,000	106,211,990
47,000	47,000	Interest Payable (Inc HRA)	1,310,000	(1,267,000)	43,000
2,830,204	2,830,204	Precepts Paid to Parish Councils	2,942,351	0	2,942,351
104,621,024	106,191,314	Total Gross Expenditure	74,569,341	34,628,000	109,197,341
Gross Income					
36,092,500	37,048,640	Government Subsidies	38,791,450	0	38,791,450
24,430,000	24,506,000	Rents from Dwellings	0	25,454,000	25,454,000
5,056,620	5,004,790	Miscellaneous Rents, Trading Operations etc.	2,623,820	2,552,000	5,175,820
8,064,160	8,431,990	Fees and Charges	6,394,640	1,790,000	8,184,640
3,116,000	3,546,000	Interest on Mortgages and Investments	2,142,000	7,000	2,149,000
471,860	1,146,530	Grants and Reimbursements by other Bodies	824,080	0	824,080
77,231,140	79,683,950	Total Operational Income	50,775,990	29,803,000	80,578,990
(199,561)	(518,491)	Contribution from/(to) Revenue Reserves	703,528	388,000	1,091,528
(2,000)	(295,000)	FRS 17 Adjustment	(352,000)	0	(352,000)
1,078,000	243,000	Contribution from/(to) District Development Fund	1,236,000	0	1,236,000
0	0	Contribution from/(to) Other Reserves	0	0	0
6,636,590	7,201,000	Contribution from/(to) Capital Reserves	1,952,000	4,437,000	6,389,000
84,744,169	86,314,459	Total Gross Income	54,315,518	34,628,000	88,943,518
19,876,855	19,876,855	To be met from Government Grants and Local Taxation	20,253,823	0	20,253,823
Financed by:					
1,139,084	1,139,084	Revenue Support Grant			1,757,000
8,182,596	8,182,596	Distribution from Non-Domestic Rate Pool			7,611,289
0	0	Collection Fund Adjustment			0
9,321,680	9,321,680	Exchequer Support and Collection Fund Surpluses	7d		9,368,289
7,724,971	7,724,971	District Precept			7,943,183
2,830,204	2,830,204	Parish Council Precepts	7f		2,942,351
19,876,855	19,876,855	Total Financing			20,253,823

Leaders Portfolio

Portfolio Programme 2009/10

Portfolio Holder - Councillor Diana Collins

2008/09 Original		2008/09 Revised		Revenue Expenditure	2009/10 Original	
£	£	£	£		£	£
347,930		389,580		Elections	494,290	
1,888,110		1,847,790		Corporate Activities	1,898,340	
1,183,450		1,050,220		Member Activities	1,034,190	
46,050		30,030		Local Council Liaison	30,510	
382,120		434,500		Public Relations	514,090	
359,490		302,710		Democratic Services	310,180	
	4,207,150		4,054,830	Total Expenditure		4,281,600
	1,457,190		1,470,660	Income from Internal Charges		1,603,290
	2,749,960		2,584,170	Net Expenditure (see Annex 3)		2,678,310
Service Generated Income						
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
-		-		Miscellaneous Rents, Trading Operations etc	-	
1,200		2,200		Fees and Charges	2,310	
20,500		40,160		Grants and Reimbursements by other Bodies	201,000	
	21,700		42,360	Total Income		203,310
	2,728,260		2,541,810	To be met from Government Grant and Local Taxation		2,475,000
	-		-	Capital Expenditure (see Annex 5)		-

Community Wellbeing

Portfolio Programme 2009/10

Portfolio Holder - Councillor Syd Stavrou

2008/09 Original		2008/09 Revised		Revenue Expenditure	2009/10 Original	
£	£	£	£		£	£
175,020		195,010		Emergency Planning	202,460	
413,300		401,270		Voluntary Services	430,070	
470,690		555,530		Safer Communities	616,760	
	1,059,010		1,151,810	Total Expenditure		1,249,290
	15,000		42,450	Income from Internal Charges		42,450
	1,044,010		1,109,360	Net Expenditure (see Annex 3)		1,206,840
Service Generated Income						
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
10,100		12,400		Miscellaneous Rents, Trading Operations etc	12,400	
20		8,630		Fees and Charges	7,130	
-		-		Grants and Reimbursements by other Bodies	-	
	10,120		21,030	Total Income		19,530
	1,033,890		1,088,330	To be met from Government Grant and Local Taxation		1,187,310
	-		-	Capital Expenditure (see Annex 5)		-

Finance and Performance Management

Portfolio Programme 2009/10

Portfolio Holder - Councillor Chris Whitbread

2008/09 Original		2008/09 Revised		Revenue Expenditure	2009/10 Original	
£	£	£	£		£	£
36,243,100		37,135,330		Housing Benefits	38,804,490	
1,686,630		1,768,930		Local Taxation	1,761,870	
66,550	-	45,410		Other Activities	-	249,100
2,933,300		2,784,580		Financial Services	2,891,880	
	40,929,580		41,643,430	Total Expenditure		43,209,140
	2,838,960		2,679,940	Income from Internal Charges		2,781,120
	38,090,620		38,963,490	Net Expenditure (see Annex 3)		40,428,020
Service Generated Income						
35,483,040		36,329,280		Government Subsidies	38,092,170	
-		-		Rents from Dwellings	-	
-		-		Miscellaneous Rents, Trading Operations etc	-	
637,520		1,118,430		Fees and Charges	679,940	
-		-		Grants and Reimbursements by other Bodies	-	
	36,120,560		37,447,710	Total Income		38,772,110
	1,970,060		1,515,780	To be met from Government Grant and Local Taxation		1,655,910
	1,298,000		241,000	Capital Expenditure (see Annex 5)		90,000

Corporate Support Services & ICT

Portfolio Programme 2009/10

Portfolio Holder - Councillor Mitchell Cohen

2008/09 Original		2008/09 Revised		Revenue Expenditure	2009/10 Original	
£	£	£	£		£	£
244,610		263,300		Licensing	273,320	
419,270		369,030		Local Land Charges	412,550	
324,190		351,770		Land & Property	381,970	
153,120		86,120		Customer Services and Complaints	90,180	
2,970,100		2,688,100		Information Technology	2,749,100	
1,694,740		1,615,780		Legal & Administration Services	1,694,120	
2,277,250		2,322,390		Accommodation Services	2,210,410	
1,870,310		1,831,010		Other Support Services	1,778,750	
	9,953,590		9,527,500	Total Expenditure		9,590,400
	8,724,160		8,378,790	Income from Internal Charges		8,290,990
	1,229,430		1,148,710	Net Expenditure (see Annex 3)		1,299,410
				Service Generated Income		
-		-		Government Subsidies	61,920	
-		-		Rents from Dwellings	-	
1,080,190		1,055,680		Miscellaneous Rents, Trading Operations etc	1,079,860	
750,780		531,470		Fees and Charges	499,290	
-		-		Interest on Mortgages and Investments	-	
-		-		Grants and Reimbursements by other Bodies	-	
	1,830,970		1,587,150	Total Income		1,641,070
-	601,540	-	438,440	To be met from Government Grant and Local Taxation	-	341,660
	1,298,000		678,000	Capital Expenditure (see Annex 5)		1,394,000

Housing Portfolio

Portfolio Programme 2009/10

Portfolio Holder - Councillor David Stallan

General Fund £	2008/09 Original		General Fund £	2008/09 Revised		Revenue Expenditure	2009/10 Original		
	Housing Revenue £	Total £		Housing Revenue £	Total £		General Fund £	Housing Revenue £	Total £
	34,517,000	34,517,000		35,428,000	35,428,000	Council Housing		35,895,000	35,895,000
1,568,060		1,568,060	1,243,170		1,243,170	Private Sector Housing	1,334,380		1,334,380
456,450		456,450	489,380		489,380	Homelessness	511,500		511,500
46,830		46,830	42,810		42,810	Housing Investment Programme	43,680		43,680
696,380		696,380	1,055,640		1,055,640	Housing Associations Grants	247,620		247,620
161,280		161,280	268,030		268,030	Leasehold Services Administration	278,250		278,250
2,929,000	34,517,000	37,446,000	3,099,030	35,428,000	38,527,030	Total Expenditure	2,415,430	35,895,000	38,310,430
						Service Generated Income			
609,460		609,460	719,360		719,360	Government Subsidies	637,360		637,360
	24,430,000	24,430,000		24,506,000	24,506,000	Rents from Dwellings		25,454,000	25,454,000
155,000	2,501,000	2,656,000	150,000	2,511,000	2,661,000	Miscellaneous Rents, Trading Operations etc	157,500	2,552,000	2,709,500
199,280	1,512,000	1,711,280	270,030	1,661,000	1,931,030	Fees and Charges	280,250	1,790,000	2,070,250
	17,000	17,000		9,000	9,000	Interest on Mortgages and Investments		7,000	7,000
24,110		24,110	17,640		17,640	Grants and Reimbursements by other Bodies	16,990		16,990
	6,039,000	6,039,000		6,719,000	6,719,000	HRA Interest & Reversal of Depn		5,704,000	5,704,000
	18,000	18,000		22,000	22,000	Use of Balances		388,000	388,000
987,850	34,517,000	35,504,850	1,157,030	35,428,000	36,585,030	Total Income	1,092,100	35,895,000	36,987,100
1,941,150	-	1,941,150	1,942,000	-	1,942,000	To be met from Government Grant and Local Taxation	1,323,330	-	1,323,330
2,027,000	8,815,000	10,842,000	1,721,000	8,153,000	9,874,000	Capital Expenditure (see Annex 5)	2,011,000	6,790,000	8,801,000

Leisure & Young People

Portfolio Programme 2009/10

Portfolio Holder - Councillor Heather Harding

2008/09 Original		2008/09 Revised		Revenue Expenditure	2009/10 Original	
£	£	£	£		£	£
1,978,630		2,012,400		Leisure Facilities	2,181,990	
856,740		833,540		Arts, Museum and Library	854,860	
761,140		787,240		Parks and Grounds	795,130	
849,200		894,750		North Weald Centre	920,250	
791,160		805,810		Sports Development and Miscellaneous	884,030	
544,250		126,310		Leisure Administration	116,150	
	5,781,120		5,460,050	Total Expenditure		5,752,410
	537,040		123,070	Income from Internal Charges		116,160
	5,244,080		5,336,980	Net Expenditure (see Annex 3)		5,636,250
Service Generated Income						
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
1,289,180		1,254,560		Miscellaneous Rents, Trading Operations etc	1,351,850	
247,530		260,140		Fees and Charges	270,620	
138,460		207,730		Grants and Reimbursements by other Bodies	218,100	
	1,675,170		1,722,430	Total Income		1,840,570
	3,568,910		3,614,550	To be met from Government Grant and Local Taxation		3,795,680
	230,000		320,000	Capital Expenditure (see Annex 5)		1,898,000

Civil Engineering & Maintenance

Portfolio Programme 2009/10

Portfolio Holder - Councillor Richard Bassett

2008/09 Original		2008/09 Revised		Revenue Expenditure	2009/10 Original	
£	£	£	£		£	£
577,040		542,970		Highways	561,980	
1,218,150		1,182,990		Car & Lorry Parking	1,212,900	
792,140		690,770		Land Drainage & Sewerage	848,430	
920,940		762,070		Concessionary Fares	821,090	
248,520		231,880		Countrycare	221,670	
1,219,420		1,204,510		Grounds Maintenance	1,260,780	
612,310		324,040		Civil Engineering & Building Services	337,640	
	5,588,520		4,939,230	Total Expenditure		5,264,490
	1,702,730		1,385,310	Income from Internal Charges		1,454,050
	3,885,790		3,553,920	Net Expenditure (see Annex 3)		3,810,440
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
21,150		21,150		Miscellaneous Rents, Trading Operations etc	22,210	
2,041,390		1,879,460		Fees and Charges	1,892,760	
31,740		322,780		Grants and Reimbursements by other Bodies	267,050	
	2,094,280		2,223,390	Total Income		2,182,020
	1,791,510		1,330,530	To be met from Government Grant and Local Taxation		1,628,420
	700,000		254,000	Capital Expenditure (see Annex 5)		789,000

Environmental Protection

Portfolio Programme 2009/10

Portfolio Holder - Councillor Mary Sartin

2008/09 Original		2008/09 Revised		Revenue Expenditure	2009/10 Original	
£	£	£	£		£	£
1,523,150		1,599,660		Environmental Health	1,776,150	
6,051,860		6,217,180		Waste Collection & Street Cleansing	6,576,920	
1,060,140		1,003,230		Environmental Admin & Policy	1,031,800	
	8,635,150		8,820,070	Total Expenditure		9,384,870
	1,059,990		1,003,090	Income from Internal Charges		1,031,610
	7,575,160		7,816,980	Net Expenditure (see Annex 3)		8,353,260
Service Generated Income						
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
-		-		Miscellaneous Rents, Trading Operations etc	-	
1,109,790		1,216,690		Fees and Charges	1,234,430	
-		-		Grants and Reimbursements by other Bodies	-	
	1,109,790		1,216,690	Total Income		1,234,430
	6,465,370		6,600,290	To be met from Government Grant and Local Taxation		7,118,830
	704,000		607,000	Capital Expenditure (see Annex 5)		1,875,000

Planning & Economic Development

Portfolio Programme 2009/10

Portfolio Holder - Councillor Anne Grigg

2008/09 Original		2008/09 Revised		Revenue Expenditure	2009/10 Original	
£	£	£	£		£	£
135,420		147,240		Economic Development	199,360	
46,690		16,670		Tourism	19,070	
22,570		18,370		Bus Shelters	19,010	
91,230		54,750		Environmental Initiatives	55,360	
209,270		187,640		Conservation Policy	214,350	
761,060		571,270		Forward Planning	779,530	
135,050		186,670		Town Centre Enhancements	180,530	
2,768,200		2,656,290		Regulatory Services	2,751,220	
1,082,950		1,325,780		Planning Administration & Policy	1,099,640	
	5,252,440		5,164,680	Total Expenditure		5,318,070
	1,010,870		1,150,310	Income from Internal Charges		1,088,140
	4,241,570		4,014,370	Net Expenditure (see Annex 3)		4,229,930
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
-		-		Miscellaneous Rents, Trading Operations etc	-	
1,327,450		1,224,840		Fees and Charges	1,268,810	
170,050		277,220		Grants and Reimbursements by other Bodies	30,940	
	1,497,500		1,502,060	Total Income		1,299,750
	2,744,070		2,512,310	To be met from Government Grant and Local Taxation		2,930,180
	2,000,000		872,000	Capital Expenditure (see Annex 5)		1,630,000

Portfolio Programme 2009/10

Internal Trading Organisations

2008/09 Original		2008/09 Revised			2009/10 Original	
£	£	£	£	Revenue Expenditure	£	£
2,973,130		2,858,800		Housing Maintenance	2,879,050	
460,720		441,520		Fleet Operations	425,990	
	3,433,850		3,300,320	Total Expenditure		3,305,040
	3,196,650		3,041,220	Income from Internal Charges		3,045,940
	237,200		259,100	Net Expenditure (see Annex 3)		259,100
				Service Generated Income		
237,200		259,100		Fees and Charges	259,100	
	237,200		259,100	Total Income		259,100
	-		-	To be met from Government Grant and Local Taxation		-
	50,000		54,000	Capital Expenditure (see Annex 5)		50,000

Portfolio Programme 2009/10

Non Service Budgets

2008/09 Original		2008/09 Revised		2009/10 Original		
Total £	Total £	Revenue	Expenditure	General Fund £	Housing Revenue £	Total £
(3,099,000)	(3,537,000)	Interest & Investment Income		(2,142,000)		(2,142,000)
-	-	Local Authority Business Growth Scheme		-		-
(87,000)	(281,000)	Other Items		(90,000)		(90,000)
47,000	47,000	Interest Payable (Inc HRA)		1,310,000	(1,267,000)	43,000
6,184,410	5,498,000	Depreciation Reversals & Other Adjs.		(1,952,000)	6,790,000	4,838,000
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3,045,410	1,727,000			(2,874,000)	5,523,000	2,649,000
4,036,000	4,542,000	Transferred to Housing Summary		-	4,437,000	4,437,000
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7,081,410	6,269,000			(2,874,000)	9,960,000	7,086,000
217,561	540,491	Contribution (from)/to Revenue Reserves				(703,528)
2,000	295,000	FRS 17 Adjustment				352,000
-	-	Contribution (from)/to Other Reserves				-
(1,078,000)	(243,000)	Contribution from District Development Fund				(1,236,000)
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6,222,971	6,861,491	Reduction in Amount to be met from Government Grant and Local Taxation & other Housing Revenue Account itens				5,498,472
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Portfolio Programme 2009/10

Capital Programme

General Fund £	Housing Revenue £	2008/09 Original	General Fund £	Housing Revenue £	2008/09 Revised	Gross Expenditure	General Fund £	2009/10 Original Housing Revenue £	Total £
		Total £			Total £				
-		-	-		-	Leaders	-		-
-		-	-		-	Community Wellbeing	-		-
-		-	241,000		241,000	Finance & Performance Management	90,000		90,000
1,298,000		1,298,000	678,000		678,000	Corporate Support Services & ICT	1,394,000		1,394,000
2,027,000	8,815,000	10,842,000	1,721,000	8,153,000	9,874,000	Housing	2,011,000	6,790,000	8,801,000
230,000		230,000	320,000		320,000	Leisure & Youth Services	1,898,000		1,898,000
700,000		700,000	254,000		254,000	Civil Engineering & Maintenance	789,000		789,000
2,000,000		2,000,000	872,000		872,000	Planning & Economic Development	1,630,000		1,630,000
704,000		704,000	607,000		607,000	Environmental Protection	1,875,000		1,875,000
	50,000	50,000		54,000	54,000	Internal Trading Organisations		50,000	50,000
6,959,000	8,865,000	15,824,000	4,693,000	8,207,000	12,900,000	Total Capital Expenditure	9,687,000	6,840,000	16,527,000
	8,785,000	8,785,000	-	8,157,000	8,157,000	Less: Revenue Contributions to Capital	-	6,790,000	6,790,000
6,959,000	80,000	7,039,000	4,693,000	50,000	4,743,000	To be met from Capital Resources	9,687,000	50,000	9,737,000
Financed by:									
6,232,000		6,232,000	3,721,000		3,721,000	Capital Receipts	7,476,000		7,476,000
517,000		517,000	493,000		493,000	Government Grants	493,000		493,000
210,000	80,000	290,000	479,000	50,000	529,000	Other Grants	1,718,000	50,000	1,768,000
6,959,000	80,000	7,039,000	4,693,000	50,000	4,743,000	Total Financing	9,687,000	50,000	9,737,000