

## CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Portfolio	Service		Original 2008/09 £000's	Revised 2008/09 £000's	Actual 2008/09 £000's	Variance from Revised £000's
<b>Leaders</b>	Corporate Policy Making	Top Management Structure Salary Savings	(128)	(144)	(144)	0
	Corporate Policy Making	Development of Community Strategy	10	10	10	0
	Democratic Services	Committee Attendance Allowances		5	7	2
	Democratic Services	Webcasting Project	25	7	6	(1)
	Subscriptions	Disbanding of the Essex Local Govt Association	(6)			0
	Civic and Member	Members Allowances	30	42	42	0
	Electoral Registration	Savings on postages		(8)	(3)	5
	<b>Total Leaders</b>		<b>(69)</b>	<b>(88)</b>	<b>(82)</b>	<b>6</b>
<b>Community</b>	Safer Communities	CCTV Operations Officer	28	21	21	0
	Safer Communities	ASB Investigations Officer	47	30	30	0
	Safer Communities	Equipment and maintenance	5	5	5	0
	Safer Communities	CCTV replacement and maintenance	35	17	17	0
	Grants to Voluntary Orgs	Furniture Exchange Scheme Cost Reduction		(16)	(16)	0
	<b>Total Community Wellbeing</b>		<b>115</b>	<b>57</b>	<b>57</b>	<b>0</b>
<b>Finance, Performance Management</b>	Finance Miscellaneous	Increase in Employers Pension Conts (Act Val 2007)	92	92	92	0
	External Audit	Increase in External Audit Fees	20	20		(20)
	Finance Miscellaneous	Restructuring savings	(300)	(258)	(258)	0
	Finance Miscellaneous	Finance contingency	175			0
	Housing Benefits/Local Taxation	Replacement Revenues & Benefits System	16	16	4	(12)
	Housing Benefits	Housing Benefit Admin Subsidy settlement reductions	22	22	22	0
	Performance Management Unit	Ten Performance Manager		5	4	(1)
	<b>Total Finance and Performance Management</b>		<b>25</b>	<b>(103)</b>	<b>(136)</b>	<b>(33)</b>
<b>Corporate Support Services &amp; ICT</b>	Industrial Estates	Langston Road Industrial Estate - Temporary Car Parking	24	24	24	0
	Industrial Estates	Langston Road Industrial Estate - Commission		(5)	(10)	(5)
	Local Land Charges	Reduced Income from fees & Charges		175	175	0
	Local Land Charges	Reduction in search costs to Essex County Council		(31)	(30)	1
	All Services	New Mobile Phone Contract	(5)	(7)	(7)	0
	Hackney Carriage Licensing	Increased Income from Fees	(6)			0
	Energy Sites	Energy Costs Offices		45	36	(9)
	Energy Sites	Energy Costs Depots		17	10	(7)
	<b>Total Corporate Support Services and ICT</b>		<b>13</b>	<b>218</b>	<b>198</b>	<b>(20)</b>

## CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Portfolio	Service	Original 2008/09 £000's	Revised 2008/09 £000's	Actual 2008/09 £000's	Variance from Revised £000's	
<b>Housing</b>	Private Sector Housing	Environmental Health Practitioner	30	18	13	(5)
	Private Sector Housing	Finders Fee Scheme		10	0	(10)
	Reinstatement Grants	End of Subsidy	331	332	332	0
	<b>Total Housing</b>		<b>361</b>	<b>360</b>	<b>345</b>	<b>(15)</b>
<b>Leisure</b>	Leisure Management	Leisure Centre Income Share	(36)			0
	Leisure Services	Increased Energy Costs		10	18	8
	Leisure Facilities	Epping Sports centre new contract		33	55	22
	North Weald Airfield	Additional Overtime		6	6	0
	North Weald Airfield	Casual Staffing		5	5	0
	North Weald Airfield	NNDR Increase		13	12	(1)
	<b>Total Leisure</b>		<b>(36)</b>	<b>67</b>	<b>96</b>	<b>29</b>
<b>Environmental Protection</b>	Pest Control	Reduced cost of contract		(4)	(4)	0
	Waste Management	New Contract	(604)	(604)	(603)	1
	Waste Management	Weed Spraying & Tipping Away	(148)	(148)	(105)	43
	Waste Management	Recycling Credits		(124)	(124)	0
	Waste Management	Safer, Cleaner and Greener	59	59	59	0
	Abandoned Vehicles	Fees and Charges		20	23	3
	Neighbourhoods / Rapid Response	Safer, Cleaner and Greener	76	19	4	(15)
	Animal Welfare	Stray Dogs	8	8	8	0
<b>Total Environmental Protection</b>		<b>(609)</b>	<b>(774)</b>	<b>(742)</b>	<b>32</b>	
<b>Planning &amp; Economic Development</b>	Building Control	Reduced Income		80	108	28
	Building Control	Building Control Ring Fence		(80)	(108)	(28)
	Development Control	Pre-Application Fee Consultancy	20	(10)	(12)	(2)
	Development Control	Pre-application Advice Fee Income	(20)	10	3	(7)
	Forward Planning	Strategic Environmental Assessment	(7)	(7)	(7)	0
<b>Total Planning &amp; Economic Development</b>		<b>(7)</b>	<b>(7)</b>	<b>(16)</b>	<b>(9)</b>	

## CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Portfolio	Service		Original 2008/09 £000's	Revised 2008/09 £000's	Actual 2008/09 £000's	Variance from Revised £000's
<b>Civil Engineering &amp; Maintenance</b>	Off Street Car Parking	Additional staffing costs	6	7	10	3
	On Street Car Parking	Additional staffing costs	6	8	10	2
	On Street Car Parking	Additional staffing costs	(6)	(8)	(10)	(2)
	Off Street Car Parking	Additional costs of new contract	10	15	15	0
	On Street Car Parking	Additional costs of new contract	10	15	15	0
	On Street Car Parking	Additional costs of new contract	(10)	(15)	(15)	0
	Off Street Car Parking	Reduced Maintenance	(14)	(14)	(8)	6
	Concessionary Fares	Bus pass savings	(133)	(133)	(133)	0
	Fleet Operations	Increased MOT income		(20)	(50)	(30)
<b>Total Civil Engineering &amp; Maintenance</b>			<b>(131)</b>	<b>(145)</b>	<b>(166)</b>	<b>(21)</b>
<b>Other Items</b>						
Car Leasing	Amendments to Scheme		(6)	(6)		6
<b>Total CSB</b>			<b>(344)</b>	<b>(421)</b>	<b>(446)</b>	<b>(25)</b>
<b>Overspends/Income not achieved</b>						<b>130</b>
<b>Underspends/ Income Overachievement</b>						<b>(155)</b>
<b>Net Underspend</b>						<b>(25)</b>

## DISTRICT DEVELOPMENT FUND

Committee / Service	Description	2008/09					2009/10		2010/11	2011/12		
		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		
<b>Leaders</b>												
Democratic Services	Webcasting Project	4	6	6	0				0			
Elections	No District Elections (May 2009)				0			(90)	(90)			
Electoral Registration	Cost savings on printing		(6)	(5)	1		1		0			
Electoral Registration	Grant on-line Register of Electors		(5)	(3)	2		2	(1)	(1)			
Public Relations	Improvements to Main Reception Area	31	11	8	(3)	3		20	23			
Public Relations & Information	Website Officer							25	25	25		
										25		
<b>Total Leaders</b>		<b>35</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>(46)</b>	<b>(43)</b>	<b>25</b>	<b>25</b>
<b>Community Wellbeing</b>												
Safer Communities	ASB Investigator training	2	2	2	0							
Safer Communities	Protective clothing	5	5	1	(4)	4			4			
Safer Communities	Police community safety accreditation	2	2	0	(2)	2			2			
Safer Communities	Safer Communities Project HO Funded		5	8	3	(3)		11	8			
Grants to Voluntary Orgs	Furniture Exchange Scheme Suspended							20	20			
Grants to Voluntary Orgs	Grants Committed			(61)	(61)	61			61			
<b>Total Community Wellbeing</b>		<b>9</b>	<b>14</b>	<b>(50)</b>	<b>(64)</b>	<b>64</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>95</b>	<b>0</b>	<b>0</b>
<b>Finance and Performance Management</b>												
Finance Miscellaneous	Asset Register		20	7	(13)	13			13			
Finance Miscellaneous	Asset Register - HRA contribution		(10)	(3)	7	(7)			(7)			
Finance Miscellaneous	Finance System Outstanding Commitments	14	19	8	(11)	11			11			
Finance Miscellaneous	Transfer of excess Reserves on Insurance Fund		(460)	(343)	117		117		0			
Finance Miscellaneous	Area Based Grant		(22)	(22)	0			(25)	(25)			
Finance Miscellaneous	Area Based Grant Expenditure				0			(22)	(22)	(22)		
Finance Miscellaneous	Restructuring savings		(110)	(110)	0			44	44	22		
Council Tax Collection	Cost Shortfall			100	100	(100)			(100)			
Council Tax Collection	DCLG Grant			(5)	(5)				0			
Housing Benefits	Cover for Maternity leave		40	40	0				0			
Housing Benefits	Hit squad to improve performance		23	0	(23)	28		12	40			
Housing Benefits	DWP residual grant aided admin costs		8	6	(2)	2			2			
Housing Benefits	Electronic Document management	7	0	4	4	(4)			(4)			
Housing Benefits	Local Housing Allowance Implementation Costs		65	54	(11)	11			11			
Housing Benefits	HBSD/IAD Scan Funding Grant		(14)		14				0			
Housing Benefits	HBSD/IAD Scan Funding Costs		14		(14)				0			
Housing Benefits	Employment Support Allowance		(30)	(30)	0				0			
Housing Benefits	Employment Support Allowance Implementation Cost		30	28	(2)	2			2			
Housing Benefits	Customer Account Management		(2)	(2)	0				0			
Housing Benefits	Customer Account Management Implementation Costs		2		(2)	2			2			
Housing Benefits	Additional Admin grant re unemployed				0			(66)	(66)			
Housing Benefits	Additional costs for unemployed admin grant				0			66	66			
Housing Benefits/Local Taxation	Replacement Revenues & Benefits system	40	122	122	0				0			
External Audit	Increase in External Audit Fees		37	37	0				0			
Insurance/Risk Management	Implementation of Risk Management Strategy		3	0	(3)	3			3			
									0			
									0			
<b>Total Finance and Performance Management</b>		<b>61</b>	<b>(265)</b>	<b>(109)</b>	<b>156</b>	<b>(39)</b>	<b>117</b>	<b>0</b>	<b>9</b>	<b>(30)</b>	<b>0</b>	<b>0</b>

## DISTRICT DEVELOPMENT FUND

Committee / Service	Description	2008/09			C/Fwd	over	under	2009/10		2010/11 Estimate	2011/12 Estimate	
		Original	Revised	Actual				Difference	Estimate			Revised
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
<b>Corporate Support Services and ICT</b>												
NWA Strategy Action Plan	North Weald Airfield action plan.				0			50	50			
Legal Services	Data capture re Land Terrier	11			0			11	11			
Legal Services	Computerisation of Land Terrier records	17			0			17	17			
Legal Services	Registration of Unregistered Titles	42			0			31	31			
Legal Services	Office Equipment	3	0		0				0			
Local Land Charges	New IT system		10	0	(10)	10			10			
Land Charges	Reduced Income		75	79	4		4		0			
Land Charges	Reduced Charges ECC			(31)	(31)		31		0			
Human Resources	Recruitment & Retention		(74)	(71)	3		3		0			
Office Accommodation	Essential Work to Civic Offices	77	62	44	(18)	18		45	63	74	40	
Office Accommodation	Potential Accommodation Changes	100	100	53	(47)	45			45			
Office Accommodation	Civic Offices Environmental Imps Comfort Cooling	100	108	110	2				0			
Facilities Management	Quality Assurance & Accreditation BS EN ISO 9001				0			19	19			
Legal Services	Legal/Financial Advice re Housing Company				0	3			3			
Unappropriated Land	Consultant's Fees - Dev Potential of Council Car Parks		13	0	(13)	10			10			
Unappropriated Land	Consultant's Fees & site surveys Langston Rd Depot		13	10	(3)	3			3			
Non HRA Building Maintenance	Planned Building Maintenance Programme	130	142	59	(83)	83		10	93	38	52	
Energy Sites	Energy Costs Offices				0			40	40			
Energy Sites	Energy Costs Depots				0			10	10			
Hackney Carriage Licensing	Increased Income from Fees (HC)		(29)	(35)	(6)		6		0			
Licensing & Registration	Increased Income from Fees		(10)	(7)	3		3		0			
<b>Total Corporate Support Services and ICT</b>		<b>480</b>	<b>410</b>	<b>211</b>	<b>(199)</b>	<b>172</b>	<b>10</b>	<b>37</b>	<b>233</b>	<b>405</b>	<b>112</b>	<b>92</b>
<b>Housing</b>												
Homelessness	Homelessness Prevention Officers		8	8	0				0			
Homelessness	Rental loan scheme				0			20	20			
Private Sector Housing	Housing strategy and empty homes surveys	8			0				0			
Private Sector Housing	House Condition Survey				0				0	55		
Private Sector Housing	Consultancy Private Sector Assistance Policy	15	2	(4)	(6)	6			6			
Private Sector Housing	Finders Fee Underspend			(5)	(5)	5			5			
Private Sector Housing	Handyperson Scheme	1	2	0	(2)	2			2			
<b>Total Housing</b>		<b>24</b>	<b>12</b>	<b>(1)</b>	<b>(13)</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>33</b>	<b>55</b>	<b>0</b>

## DISTRICT DEVELOPMENT FUND

Committee / Service	Description	2008/09					2009/10		2010/11	2011/12		
		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
<b>Leisure</b>												
Loughton Leisure Centre	Mediation				0			15	15			
Community Development	Provision of Portakabin		4	4	0				0			
North Weald Airfield	High Voltage Distribution Network 5 yr Programme	5	3	3	0				0			
North Weald Airfield	Maintenance		2	2	0				0			
North Weald Airfield	Loss of income Hangar 1 (3Qtrs)		64	57	(7)		7		0			
North Weald Airfield	Empty Property NNDR re Hangar 1 (3 Qtrs)		18	13	(5)		5		0			
North Weald Airfield	Increased Overtime		15	15	0				0			
North Weald Airfield	Casual Staffing				0			6	6			
North Weald Airfield	Aviation Consultant				0			20	20			
North Weald Airfield	Increased Energy Costs				0			10	10			
Community Development	Additional Projects		32	13	(19)	19		12	31			
Community Development	Additional Projects/1		(32)	(13)	19	(19)		(12)	(31)			
Community Development	Youth Council		1	1	0				0			
Sports Development	Additional Projects/a		60	54	(6)	6		12	18			
Sports Development	Additional Projects/1a		(60)	(54)	6	(6)		(12)	(18)			
Youth Council	Youth Council				0			12	12			
Leisure Facilities	Free Swimming Programme - Over 60's				0			39	39			
Leisure Facilities	Free Swimming Programme - Over 60's				0			(39)	(39)			
Leisure Facilities	Possible redundancies		10	10	0			55	55			
Leisure Management	Leisure Centre Income Share		(35)	(37)	(2)		2		0			
Parks & Open Spaces	Roding Valley Lake - Disabled Projects			8	8							
Parks & Open Spaces	Roding Valley Lake - Disabled Projects			(8)	(8)							
Limes Farm Hall	Costs of Management/Admin/Mtc/Repairs							48	48			
<b>Total Leisure</b>		<b>5</b>	<b>82</b>	<b>68</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>166</b>	<b>166</b>	<b>0</b>	<b>0</b>
<b>Environmental Protection</b>												
Waste Management	Subscription to procurement hub	7	7	7	0				0			
Waste Management	Safer, Cleaner and Greener	5	5	0	(5)	5			5			
Waste Management	Refuse Vehicle Maintenance		60	60	0				0			
Waste Management	Changes to Service			65	65	(65)		215	150			
Waste Management	Additional recycling sacks		162	183	21		21		0			
Neighbourhoods / Rapid Response	Safer, Cleaner and Greener/1	18	18	1	(17)	17			17			
Pollution Control	Air Quality Management Area	4	4	4	0				0			
Pollution Control	Air Quality Modelling		20	11	(9)	9			9			
Pollution Control	Air Quality Modelling Grant		(20)	(20)	0				0			
Contaminated Land	Bobbingworth Tip Maintenance							5	5			
<b>Total Environmental Protection</b>		<b>34</b>	<b>256</b>	<b>311</b>	<b>55</b>	<b>(34)</b>	<b>21</b>	<b>0</b>	<b>220</b>	<b>186</b>	<b>0</b>	<b>0</b>

## DISTRICT DEVELOPMENT FUND

Committee / Service	Description	2008/09					2009/10		2010/11	2011/12		
		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		
<b>Planning &amp; Economic Development</b>												
Economic Development	Developing Business Networks	5	3	0	(3)	3		2	5			
Economic Development	Enhanced Business Contacts		2	0	(2)	2		2	4			
Economic Development	Town Centre Manager	35	15	17	2	(2)		20	18			
Forward Planning	High Hedges Legislation - Staffing	4	4	4	0	0			0			
Forward Planning	Technical Planning Officer -Tree Preservation	14	14	13	(1)	1			1			
Forward Planning	Local Development Framework	288	77	88	11	(11)		432	421	615		
Forward Planning	Costs - 1 Connaught Avenue.		43	43	0	0			0			
Forward Planning	Contingency for Appeals		10	7	(3)	3		90	93			
Forward Planning	Costs - Wansfell College		42	42	0	0			0			
Forward Planning	Gypsy & Travellers Accommodation - Consultants fees		19	19	0	0			0			
Forward Planning	Loughton Broadway/Epping Design Brief		66	45	(21)	21		25	46			
Planning Services	Planning Delivery Grant 2	27	17	15	(2)	0	2	10	10			
Planning Services	Planning Delivery Grant 3	14	14	14	0	0			0			
Planning Services	Planning Delivery Grant 4	38	27	15	(12)	12		13	25			
Planning Services	Planning Delivery Grant 4/1	(40)	(40)	(40)	0	0			0			
Planning Services	Planning Delivery Grant 5	160	139	141	2	0	2	21	21			
Planning Services	Planning Delivery Grant 5/1	(160)	(160)	(160)	0	0			0			
Planning Services	Housing and Planning Delivery Grant		62	0	(62)	62			62			
Planning Services	Housing and Planning Delivery Grant/1		(62)	(62)	0	0			0			
Tourism	Rural Projects and Tourism Officer	30	8	0	(8)	8		22	30			
Tourism	Tourism Summit		2	0	(2)	2			2			
Town Centre Enhancements	Improvements Grant Waltham Abbey TC		10	14	4	(4)		10	6			
Town Centre Enhancements	Town Centre Support	12		0				12	12	12		
<b>Total Planning &amp; Economic Development</b>		<b>427</b>	<b>312</b>	<b>215</b>	<b>(97)</b>	<b>97</b>	<b>2</b>	<b>2</b>	<b>659</b>	<b>756</b>	<b>627</b>	<b>153</b>
<b>Civil Engineering &amp; Maintenance</b>												
Land Drainage	Remedial Works Principal Ordinary Watercourses	90	27	25	(2)	2		148	150			
Land Drainage	Senior Engineer (2 Years)		45	59	14		14		0			
Land Drainage	Reimbursement from Environment Agency		(45)	(59)	(14)			14	0			
Countrycare	Veteran Tree Project		3	1	(2)	2			2			
Highways	Replacement vandalised name plates		8	8	0			3	3			
Grounds Maintenance	Increased petrol costs		13	15	2		2		0			
Concessionary Fares	New National Scheme - Costs	235	83	83	0			141	141	247		
Concessionary Fares	New National Scheme - Grant	(235)	(235)	(235)	0			(241)	(241)	(247)		
Land Drainage	Out of hours standby			0				8	8			
<b>Total Civil Engineering &amp; Maintenance</b>		<b>90</b>	<b>(101)</b>	<b>(103)</b>	<b>(2)</b>	<b>4</b>	<b>16</b>	<b>14</b>	<b>59</b>	<b>63</b>	<b>0</b>	<b>0</b>
<b>Total Portfolio District Development Fund</b>		<b>1,165</b>	<b>726</b>	<b>548</b>	<b>(178)</b>	<b>280</b>	<b>169</b>	<b>67</b>	<b>1,351</b>	<b>1,631</b>	<b>819</b>	<b>270</b>
<b>Other Items</b>												
Increased Investment Interest			(264)	(334)	(70)			70	0			
Second Homes Discount Allowance		(87)	(87)	(88)	(1)			1	(90)	(90)		
Backdated Housing Grant			(12)		12		12		0			
Collection fund Surplus				(48)	(48)			48	0			
Transfer from Debenture Reserve			(120)	(120)	0				0			
Local Authority Business Growth Incentives Scheme				(164)	(164)			164	0			
<b>Total District Development Fund</b>		<b>1,078</b>	<b>243</b>	<b>(206)</b>	<b>(449)</b>	<b>280</b>	<b>181</b>	<b>350</b>	<b>1,261</b>	<b>1,541</b>	<b>819</b>	<b>270</b>

## DISTRICT DEVELOPMENT FUND

Service	2008/09 Original £000	2008/09 Revised £000	2008/09 Actual £000	Over spend £000	Under spend £000	Net £000	Carry Forward £000	2009/10 Original £000	2009/10 Revised £000
Leaders	35	6	6	3	0	3	3	(46)	(43)
Community Wellbeing	9	14	(50)	0	0	0	64	31	95
Finance & Performance Management	61	(265)	(109)	117	0	117	(39)	9	(30)
<b>Corporate Support Services and ICT</b>	<b>480</b>	<b>410</b>	<b>211</b>	<b>10</b>	<b>(37)</b>	<b>(27)</b>	<b>172</b>	<b>233</b>	<b>405</b>
Housing	24	12	(1)	0	0	0	13	20	33
Leisure	5	82	68	0	(14)	(14)	0	166	166
Environmental Protection	34	256	311	21	0	21	(34)	220	186
Planning & Economic Development	427	312	215	2	(2)	0	97	659	756
Civil Engineering & Maintenance	90	(101)	(103)	16	(14)	2	4	59	63
<b>Total DDF Expenditure</b>	<b>1,165</b>	<b>726</b>	<b>548</b>	<b>169</b>	<b>(67)</b>	<b>102</b>	<b>280</b>	<b>1,351</b>	<b>1,631</b>
<b>Funding Analysis</b>									
Transfer from DDF									
Transfer to General Fund	1,165	726	548					1,351	1,631
<b>Total DDF Funding</b>	<b>1,165</b>	<b>726</b>	<b>548</b>					<b>1,351</b>	<b>1,631</b>
<b>DDF Earmarked Reserve</b>									
<b>Balance B/F</b>	<b>2,916</b>	<b>2,916</b>	<b>2,916</b>					<b>2,673</b>	<b>3,122</b>
Reimbursement of Highways Residual Costs									
Increased Investment Interest		264	334						
Second Homes Discount Allowance	87	87	88					87	87
Backdated Housing Grant		12							
Collection Fund Surplus			48						
Debenture Reserve		120	120						
Local Authority Business Growth Incentives Scheme			164						
Provision for carry forward			280						
Transfer Out	(1,165)	(726)	(828)					(1,351)	(1,631)
<b>Balance C/F</b>	<b>1,838</b>	<b>2,673</b>	<b>3,122</b>					<b>1,409</b>	<b>1,578</b>



## DISTRICT DEVELOPMENT FUND 2008/09

Portfolio	Description	C/Fwd	Overspend	Underspend
		£000's	£000's	£000's
<b>Leaders</b>				
Electoral Registration	Cost savings on printing	0	1	0
Electoral Registration	Grant on-line Register of Electors	0	2	0
Public Relations	Improvements to Main Reception Area	3	0	0
<b>Total Leaders</b>		<b>3</b>	<b>3</b>	<b>0</b>
<b>Community Wellbeing</b>				
Safer Communities	Protective clothing	4	0	0
Safer Communities	Police community safety accreditation	2	0	0
Safer Communities	Safer Communities Project HO Funded	(3)	0	0
Grants to Voluntary Orgs	Grants Committed	61	0	0
<b>Total Community Wellbeing</b>		<b>64</b>	<b>0</b>	<b>0</b>
<b>Finance and Performance Management</b>				
Finance Miscellaneous	Asset Register	13	0	0
Finance Miscellaneous	Asset Register - HRA contribution	(7)	0	0
Finance Miscellaneous	Finance System Outstanding Commitments	11	0	0
Finance Miscellaneous	Transfer of excess Reserves on Insurance Fund	0	117	0
Council Tax Collection	Cost Shortfall	(100)	0	0
Council Tax Collection	DCLG Grant	0	0	0
Housing Benefits	Hit squad to improve performance	28	0	0
Housing Benefits	DWP residual grant aided admin costs	2	0	0
Housing Benefits	Electronic Document management	(4)	0	0
Housing Benefits	Local Housing Allowance Implementation Costs	11	0	0
Housing Benefits	Employment Support Allowance Implementation Cost	2	0	0
Housing Benefits	Customer Account Management Implementation Costs	2	0	0
Insurance/Risk Management	Implementation of Risk Management Strategy	3	0	0
<b>Total Finance and Performance Management</b>		<b>(39)</b>	<b>117</b>	<b>0</b>

## DISTRICT DEVELOPMENT FUND 2008/09

Portfolio	Description	C/Fwd	Overspend	Underspend
		£000's	£000's	£000's
<b>Corporate Support Services and ICT</b>				
Local Land Charges	New IT system	10	0	0
Land Charges	Reduced Income	0	4	0
Land Charges	Reduced Charges ECC	0	0	31
Human Resources	Recruitment & Retention	0	3	0
Office Accommodation	Essential Work to Civic Offices	18	0	0
Office Accommodation	Potential Accommodation Changes	45	0	0
Legal Services	Legal/Financial Advice re Housing Company	3	0	0
Unappropriated Land	Consultant's Fees - Dev Potential of Council Car Parks	10	0	0
Unappropriated Land	Consultant's Fees & site surveys Langston Rd Depot	3	0	0
Non HRA Building Maintenance	Planned Building Maintenance Programme	83	0	0
Hackney Carriage Licensing	Increased Income from Fees (HC)	0	0	6
Licensing & Registration	Increased Income from Fees	0	3	0
<b>Total Corporate Support Services and ICT</b>		<b>172</b>	<b>10</b>	<b>37</b>
<b>Housing</b>				
Private Sector Housing	Consultancy Private Sector Assistance Policy	6	0	0
Private Sector Housing	Finders Fee Underspend	5	0	0
Private Sector Housing	Handyperson Scheme	2	0	0
<b>Total Housing</b>		<b>13</b>	<b>0</b>	<b>0</b>
<b>Leisure</b>				
North Weald Airfield	Loss of income Hangar 1 (3Qtrs)	0	0	7
North Weald Airfield	Empty Property NNDR re Hangar 1 (3 Qtrs)	0	0	5
Community Development	Additional Projects	19	0	0
Community Development	Additional Projects/1	(19)	0	0
Sports Development	Additional Projects/a	6	0	0
Sports Development	Additional Projects/1a	(6)	0	0
Leisure Management	Leisure Centre Income Share	0	0	2
<b>Total Leisure</b>		<b>0</b>	<b>0</b>	<b>14</b>

## DISTRICT DEVELOPMENT FUND 2008/09

Portfolio	Description	C/Fwd	Overspend	Underspend
		£000's	£000's	£000's
<b>Environmental Protection</b>				
Waste Management	Safer, Cleaner and Greener	5	0	0
Waste Management	Changes to Service	(65)	0	0
Waste Management	Additional recycling sacks	0	21	0
Neighbourhoods / Rapid Response	Safer, Cleaner and Greener/1	17	0	0
Pollution Control	Air Quality Modelling	9	0	0
<b>Total Environmental Protection</b>		<b>(34)</b>	<b>21</b>	<b>0</b>
<b>Planning &amp; Economic Development</b>				
Economic Development	Developing Business Networks	3	0	0
Economic Development	Enhanced Business Contacts	2	0	0
Economic Development	Town Centre Manager	(2)	0	0
Forward Planning	Technical Planning Officer -Tree Preservation	1	0	0
Forward Planning	Local Development Framework	(11)	0	0
Forward Planning	Contingency for Appeals	3	0	0
Forward Planning	Loughton Broadway/Epping Design Brief	21	0	0
Planning Services	Planning Delivery Grant 2	0	0	2
Planning Services	Planning Delivery Grant 4	12	0	0
Planning Services	Planning Delivery Grant 5	0	2	0
Planning Services	Housing and Planning Delivery Grant	62	0	0
Tourism	Rural Projects and Tourism Officer	8	0	0
Tourism	Tourism Summit	2	0	0
Town Centre Enhancements	Improvements Grant Waltham Abbey TC	(4)	0	0
<b>Total Planning &amp; Economic Development</b>		<b>97</b>	<b>2</b>	<b>2</b>
<b>Civil Engineering &amp; Maintenance</b>				
Land Drainage	Remedial Works Principal Ordinary Watercourses	2	0	0
Land Drainage	Senior Engineer (2 Years)	0	14	0
Land Drainage	Reimbursement from Environment Agency	0	0	14
Countryside	Veteran Tree Project	2	0	0
Grounds Maintenance	Increased petrol costs	0	2	0
<b>Total Civil Engineering &amp; Maintenance</b>		<b>4</b>	<b>16</b>	<b>14</b>
<b>Other Items</b>				
Second Homes Discount Allowance				1
Additional investment Interest				70
Backdated Housing Grant			12	
Collection Fund Surplus				48
Local Authority Business Growth Incentives Scheme				164
<b>Total District Development Fund</b>		<b>280</b>	<b>181</b>	<b>350</b>