

REVENUE EXPENDITURE, INCOME AND FINANCING

2009/10 ORIGINAL ALL REVENUE ITEMS £	2009/10 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2010/11 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
3,125,890	3,229,820	Office of the Chief Executive	4(a) 3,341,950	0	3,341,950
1,324,790	1,284,610	Corporate Support Services	4(b) 1,295,680	0	1,295,680
1,900,710	2,016,560	Deputy Chief Executive	4(c) 2,040,480	0	2,040,480
15,335,880	15,492,230	Environment & Street Scene	4(d) 16,065,240	0	16,065,240
41,478,150	44,710,440	Finance & ICT	4(e) 45,544,610	0	45,544,610
38,310,430	35,636,800	Housing	4(f) 2,540,470	33,985,000	36,525,470
4,476,600	4,128,240	Planning & Economic Development	4(h) 4,567,590	0	4,567,590
225,000	244,230	Internal Trading Organisations	4(i) 249,180	0	249,180
106,177,450	106,742,930	Total Expenditure on Services	75,645,200	33,985,000	109,630,200
43,000	78,000	Interest Payable (Inc HRA)	573,000	(534,000)	39,000
		Impairment of Investments	375,000		375,000
2,942,351	2,942,351	Precepts Paid to Parish Councils	3,068,124	0	3,068,124
109,162,801	109,763,281	Total Gross Expenditure	79,661,324	33,451,000	113,112,324
Gross Income					
38,791,450	41,748,010	Government Subsidies	42,652,550	0	42,652,550
25,454,000	25,188,000	Rents from Dwellings	0	25,791,000	25,791,000
5,175,820	4,926,060	Miscellaneous Rents, Trading Operations etc.	2,576,000	2,606,000	5,182,000
7,703,500	8,556,340	Fees and Charges	7,048,770	1,928,000	8,976,770
2,149,000	1,092,000	Interest on Mortgages and Investments	897,000	3,000	900,000
1,245,680	2,112,620	Grants and Reimbursements by other Bodies	1,408,210	0	1,408,210
80,519,450	83,623,030	Total Operational Income	54,582,530	30,328,000	84,910,530
1,091,528	861,428	Contribution from/(to) Revenue Reserves	550,856	7,000	557,856
(352,000)	(177,000)	FRS 17 Adjustment	(233,000)	0	(233,000)
1,261,000	294,000	Contribution from/(to) District Development Fund	1,879,000	0	1,879,000
0	25,000	Contribution from/(to) Other Reserves	24,000	0	24,000
6,389,000	4,883,000	Contribution from/(to) Capital Reserves	2,286,000	3,116,000	5,402,000
88,908,978	89,509,458	Total Gross Income	59,089,386	33,451,000	92,540,386
20,253,823	20,253,823	To be met from Government Grants and Local Taxation	20,571,938	0	20,571,938
Financed by:					
1,756,824	1,756,824	Revenue Support Grant			1,193,812
7,611,465	7,611,465	Distribution from Non-Domestic Rate Pool			8,221,318
0	0	Collection Fund Adjustment			0
9,368,289	9,368,289	Exchequer Support and Collection Fund Surpluses	7d		9,415,130
7,943,183	7,943,183	District Precept			8,088,684
2,942,351	2,942,351	Parish Council Precepts	7f		3,068,124
20,253,823	20,253,823	Total Financing			20,571,938

Office of the Chief Executive

Programme 2010/11

2009/10 Original		2009/10 Revised		Revenue Expenditure	2010/11 Original	
£	£	£	£		£	£
494,290		496,080		Elections	488,920	
1,898,390		1,887,960		Corporate Activities	1,948,510	
1,036,410		1,101,500		Member Activities	1,109,220	
30,510		23,210		Local Council Liaison	24,260	
450		2,920		Outdoor Youth Facilities	11,890	
447,700		434,760		Voluntary Services	491,960	
296,760		268,210		Internal Audit	287,620	
521,490		485,950		Democratic Services	507,030	
	4,726,000		4,700,590	Total Expenditure		4,869,410
	1,600,110		1,470,770	Income from Internal Charges		1,527,460
	3,125,890		3,229,820	Net Expenditure (see Annex 3)		3,341,950
Service Generated Income						
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
12,400		-		Miscellaneous Rents, Trading Operations etc	-	
2,190		2,150		Fees and Charges	1,160	
201,000		214,500		Grants and Reimbursements by other Bodies	114,800	
	215,590		216,650	Total Income		115,960
	2,910,300		3,013,170	To be met from Government Grant and Local Taxation		3,225,990
	-		-	Capital Expenditure (see Annex 5)		-

Corporate Support Services

Programme 2010/11

2009/10 Original		2009/10 Revised		Revenue Expenditure	2010/11 Original	
£	£	£	£		£	£
273,320		271,730		Licensing	286,280	
412,550		383,490		Local Land Charges	349,740	
147,900		140,490		Land & Property	154,340	
411,740		402,650		Other Activities	405,940	
-		-		Fleet	-	
1,791,280		1,701,370		Legal & Administration Services	1,737,750	
2,210,410		2,333,720		Accommodation Services	2,342,890	
1,706,240		1,827,940		Other Support Services	1,694,890	
	6,953,440		7,061,390	Total Expenditure		6,971,830
	5,628,650		5,776,780	Income from Internal Charges		5,676,150
	1,324,790		1,284,610	Net Expenditure (see Annex 3)		1,295,680
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
1,015,200		1,029,690		Miscellaneous Rents, Trading Operations etc	1,037,890	
471,040		529,360		Fees and Charges	522,200	
-		-		Interest on Mortgages and Investments	-	
-		-		Grants and Reimbursements by other Bodies	-	
	1,486,240		1,559,050	Total Income		1,560,090
-	161,450	-	274,440	To be met from Government Grant and Local Taxation	-	264,410
	517,000		296,000	Capital Expenditure (see Annex 5)		1,187,000

Deputy Chief Executive

Programme 2010/11

2009/10 Original		2009/10 Revised			2010/11 Original	
£	£	£	£	Revenue Expenditure	£	£
854,860		861,180		Arts & Museum	913,310	
955,550		1,055,500		Sports Development & Other Amenities	1,023,400	
90,180		93,660		Customer Services	97,550	
2,087,870		1,976,240		Support Services	2,101,380	
	3,988,460		3,986,580	Total Expenditure		4,135,640
	2,087,750		1,970,020	Income from Internal Charges		2,095,160
	1,900,710		2,016,560	Net Expenditure (see Annex 3)		2,040,480
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
-		-		Miscellaneous Rents, Trading Operations etc	-	
106,330		114,190		Fees and Charges	118,500	
147,630		311,690		Grants and Reimbursements by other Bodies	219,140	
	253,960		425,880	Total Income		337,640
	1,646,750		1,590,680	To be met from Government Grant and Local Taxation		1,702,840
	1,994,000		254,000	Capital Expenditure (see Annex 5)		2,435,000

Environmental Protection

Programme 2010/11

2009/10 Original		2009/10 Revised		Revenue Expenditure	2010/11 Original	
£	£	£	£		£	£
1,455,840		1,390,750		Environmental Health	1,504,190	
6,576,920		7,225,830		Waste Collection & Street Cleansing	7,902,580	
561,980		526,400		Highways	548,650	
1,200,740		1,188,450		Car Parking	1,250,990	
950,800		768,440		Land Drainage & Sewerage	817,060	
599,130		621,460		Safer Communities	669,360	
2,173,490		2,153,100		Leisure Facilities	1,749,300	
795,130		734,250		Parks and Grounds	723,900	
907,580		912,410		North Weald	967,880	
3,466,880		3,521,270		Environmental Admin & Policy	3,697,040	
	18,688,490		19,042,360	Total Expenditure		19,830,950
	3,352,610		3,550,130	Income from Internal Charges		3,765,710
	15,335,880		15,492,230	Net Expenditure (see Annex 3)		16,065,240
				Service Generated Income		
-		-		Government Subsidies	-	
1,374,060		1,312,860		Rents from Dwellings		
3,037,830		3,658,570		Miscellaneous Rents, Trading Operations etc	1,371,720	
327,710		337,430		Fees and Charges	4,057,710	
				Grants and Reimbursements by other Bodies	428,840	
	4,739,600		5,308,860	Total Income		5,858,270
	10,596,280		10,183,370	To be met from Government Grant and Local Taxation		10,206,970
	3,045,000		3,023,000	Capital Expenditure (see Annex 5)		1,948,000

Finance and ICT

Programme 2010/11

2009/10 Original		2009/10 Revised		Revenue Expenditure	2010/11 Original	
£	£	£	£		£	£
38,804,490		41,688,330		Housing Benefits	42,749,330	
1,761,870		1,732,510		Local Taxation	1,661,670	
821,090		817,110		Concessionary Fares	814,660	
- 57,170		344,520		Other Activities	190,030	
2,749,100		2,893,480		ICT Services	2,999,130	
2,363,040		2,410,910		Financial Services	2,433,040	
	46,442,420		49,886,860	Total Expenditure		50,847,860
	4,964,270		5,176,420	Income from Internal Charges		5,303,250
	41,478,150		44,710,440	Net Expenditure (see Annex 3)		45,544,610
Service Generated Income						
38,131,590		41,002,150		Government Subsidies	42,080,690	
-		-		Rents from Dwellings	-	
64,660		65,510		Miscellaneous Rents, Trading Operations etc	66,390	
522,050		604,440		Fees and Charges	495,460	
411,960		503,290		Grants and Reimbursements by other Bodies	358,570	
	39,130,260		42,175,390	Total Income		43,001,110
	2,347,890		2,535,050	To be met from Government Grant and Local Taxation		2,543,500
	540,000		418,000	Capital Expenditure (see Annex 5)		661,000

Housing

Programme 2010/11

General Fund £	Housing Revenue £	2009/10 Original	General Fund £	Housing Revenue £	2009/10 Revised	Revenue Expenditure	General Fund £	2010/11 Original Housing Revenue £	Total £
		Total £			Total £			Total £	
	35,895,000	35,895,000		33,043,000	33,043,000	Council Housing			-
1,334,380		1,334,380	1,351,630		1,351,630	Private Sector Housing	1,435,210	33,985,000	35,420,210
511,500		511,500	487,770		487,770	Homelessness	441,390		441,390
43,680		43,680	53,450		53,450	Housing Investment Programme	50,880		50,880
247,620		247,620	430,740		430,740	Affordable Housing Grants	326,360		326,360
278,250		278,250	270,210		270,210	Leasehold Services Administration	286,630		286,630
2,415,430	35,895,000	38,310,430	2,593,800	33,043,000	35,636,800	Total Expenditure	2,540,470	33,985,000	36,525,470
						Service Generated Income			
637,360		637,360	745,860		745,860	Government Subsidies	571,860		571,860
	25,454,000	25,454,000		25,188,000	25,188,000	Rents from Dwellings		25,791,000	25,791,000
157,500	2,552,000	2,709,500	100,000	2,418,000	2,518,000	Miscellaneous Rents, Trading Operations etc	100,000	2,606,000	2,706,000
280,250	1,790,000	2,070,250	273,250	1,920,000	2,193,250	Fees and Charges	289,750	1,928,000	2,217,750
	7,000	7,000		3,000	3,000	Interest on Mortgages and Investments		3,000	3,000
16,990		16,990	136,010		136,010	Grants and Reimbursements by other Bodies	88,400		88,400
	5,704,000	5,704,000		3,489,000	3,489,000	HRA Interest & Reversal of Depn		3,650,000	3,650,000
	388,000	388,000		25,000	25,000	Use of Balances		7,000	7,000
1,092,100	35,895,000	36,987,100	1,255,120	33,043,000	34,298,120	Total Income	1,050,010	33,985,000	35,035,010
1,323,330	-	1,323,330	1,338,680	-	1,338,680	To be met from Government Grant and Local Taxation	1,490,460	-	1,490,460
2,181,000	6,790,000	8,971,000	1,157,000	8,088,000	9,245,000	Capital Expenditure (see Annex 5)	2,155,000	6,956,000	9,111,000

Planning & Economic Development

Programme 2010/11

2009/10 Original		2009/10 Revised		Revenue Expenditure	2010/11 Original	
£	£	£	£		£	£
199,360		187,120		Economic Development	163,760	
19,070		26,340		Tourism	29,620	
19,010		19,100		Bus Shelters	19,310	
55,360		54,950		Environmental Initiatives	58,450	
214,350		202,980		Conservation Policy	214,540	
804,530		685,290		Forward Planning	882,540	
180,530		158,110		Town Centre Enhancements	223,680	
221,670		314,910		Countrycare	317,590	
2,751,220		2,447,760		Regulatory Services	2,661,750	
1,088,140		1,083,730		Planning Administration & Policy	1,084,680	
	5,553,240		5,180,290	Total Expenditure		5,655,920
	1,076,640		1,052,050	Income from Internal Charges		1,088,330
	4,476,600		4,128,240	Net Expenditure (see Annex 3)		4,567,590
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
-		-		Miscellaneous Rents, Trading Operations etc	-	
1,268,810		1,159,380		Fees and Charges	1,261,860	
50,390		55,700		Grants and Reimbursements by other Bodies	85,960	
	1,319,200		1,215,080	Total Income		1,347,820
	3,157,400		2,913,160	To be met from Government Grant and Local Taxation		3,219,770
	1,580,000		915,000	Capital Expenditure (see Annex 5)		125,000

Internal Trading Organisations

Programme 2010/11

2009/10 Original		2009/10 Revised		Revenue Expenditure	2010/11 Original	
£	£	£	£		£	£
2,879,050		2,504,070		Housing Maintenance	2,879,050	
461,660		475,900		Fleet Operations	482,830	
	3,340,710		2,979,970	Total Expenditure		3,361,880
	3,115,710		2,735,740	Income from Internal Charges		3,112,700
	225,000		244,230	Net Expenditure (see Annex 3)		249,180
				Service Generated Income		
225,000		295,000		Fees and Charges	302,130	
	225,000		295,000	Total Income		302,130
	-	-	50,770	To be met from Government Grant and Local Taxation	-	52,950
	50,000		55,000	Capital Expenditure (see Annex 5)		-

Non Service Budgets

Programme 2010/11

2009/10 Original		2009/10 Revised		2010/11 Original		
Total £	Total £	Revenue	Expenditure	General Fund £	Housing Revenue £	Total £
(2,142,000)	(1,089,000)	Interest & Investment Income		(897,000)		(897,000)
-	-	Impairment of Investments		375,000		375,000
(112,500)	(554,000)	Other Items		(112,500)		(112,500)
43,000	78,000	Interest Payable (Inc HRA)		573,000	(534,000)	39,000
4,838,000	6,093,000	Depreciation Reversals & Other Adjs.		(2,286,000)	6,906,000	4,620,000
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2,626,500	4,528,000			(2,347,500)	6,372,000	4,024,500
4,437,000	2,948,000	Transferred to Housing Summary		-	3,116,000	3,116,000
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7,063,500	7,476,000			(2,347,500)	9,488,000	7,140,500
(703,528)	(836,428)	Contribution (from)/to Revenue Reserves				(550,856)
352,000	177,000	FRS 17 Adjustment				233,000
-	(25,000)	Contribution (from)/to Other Reserves				(24,000)
(1,261,000)	(294,000)	Contribution from District Development Fund				(1,879,000)
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5,450,972	6,497,572	Reduction in Amount to be met from Government Grant and Local Taxation & other Housing Revenue Account itens				4,919,644
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Capital Programme

Programme 2010/11

General Fund £	Housing Revenue £	2009/10 Original	General Fund £	Housing Revenue £	2009/10 Revised	Gross Expenditure	General Fund £	2010/11 Original Housing Revenue £	Total £
		Total £			Total £			Total £	
517,000		517,000	296,000		296,000	Corporate Support Services	1,187,000		1,187,000
1,994,000		1,994,000	254,000		254,000	Deputy Chief Executive	2,435,000		2,435,000
3,045,000		3,045,000	3,023,000		3,023,000	Environmental Protection	1,948,000		1,948,000
540,000		540,000	418,000		418,000	Finance and ICT	661,000		661,000
2,181,000	6,790,000	8,971,000	1,157,000	8,088,000	9,245,000	Housing	2,155,000	6,956,000	9,111,000
1,580,000		1,580,000	915,000		915,000	Planning & Economic Development	125,000		125,000
-	50,000	50,000	-	55,000	55,000	Internal Trading Organisations	-	-	-
9,857,000	6,840,000	16,697,000	6,063,000	8,143,000	14,206,000	Total Capital Expenditure	8,511,000	6,956,000	15,467,000
	6,790,000	6,790,000	-	8,028,000	8,028,000	Less: Revenue Contributions to Capital	-	6,906,000	6,906,000
9,857,000	50,000	9,907,000	6,063,000	115,000	6,178,000	To be met from Capital Resources	8,511,000	50,000	8,561,000
Financed by:									
7,646,000		7,646,000	4,557,000		4,557,000	Capital Receipts	7,720,000		7,720,000
493,000		493,000	653,000		653,000	Government Grants	479,000		479,000
1,718,000	50,000	1,768,000	853,000	115,000	968,000	Other Grants	312,000	50,000	362,000
9,857,000	50,000	9,907,000	6,063,000	115,000	6,178,000	Total Financing	8,511,000	50,000	8,561,000