

DISTRICT DEVELOPMENT FUND

Directorate	Description	2010/11					over/(under)spend	2011/12		2012/13	2013/14
		Original	Probable	Actual	Difference	C/Fwd		Estimate	Adjusted	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's
Chief Executive	Elections							160	160		
	Elections							(160)	(160)		
	Grants to Voluntary Orgs								20		
	Members								6		
	Total Chief Executive	30	30	4	(26)	26	0	0	26	0	0
Corporate Support Services	Estates & Valuation			16							
	Estates & Valuation			16							
	Estates & Valuation	195	160	65	(25)	25		35	130		
	Estates & Valuation	(60)	(60)	(21)	39	(19)	20		(19)		
	Other Land & Property			10	13	3	3				
	Facilities Management			16	3	(13)	13		13		
	Emergency Planning				(16)	(16)	(16)				
	Human Resources			8	8	-	-				
	Industrial Estates- Brooker Rd			20	19	(1)	(1)				
	Legal Services	28	2		(2)		(2)				
	Legal Services	2	5	5	-		-				
	Local Land Charges			100	(100)	100	-		100		
	Local Land Charges			(100)	66		66				
	Local Land Charges				(18)		(18)				
	Non HRA Building Maintenance				-		-	20	20		
	Non HRA Building Maintenance	147	147	18	(129)	129	-	(5)	124	45	19
	Civic Offices				-		-	6	6		
	Office Accommodation			20	(5)	5	-	65	70	0	
	Office Accommodation			45	59	14	14				
	Total Corporate Support Services	312	414	132	(282)	348	66	121	469	45	19
Deputy Chief Executive	Public Relations	12	3	2	(1)		(1)	3	3		
	Public Relations & Information	23	24	24	-		-	25	25	25	
	Deputy Chief Executive	63	74	147	73		73	75	75		
	Deputy Chief Executive	(63)	(74)	(147)	(73)		(73)	(75)	(75)		
	Museum		(5)	(5)	-		-				
	Youth Council	12	12	12	-		-	12	12		
	Limes Farm Hall	27	22	26	4	(4)	-	19	15		
	NWA Strategy Action Plan	50	48	49	1	(1)	-	2	1		
	NWA Strategy Action Plan	20			-		-	20	20		
	Total Deputy Chief Executive	144	104	108	4	(5)	(1)	81	76	25	0

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		Original	Probable	Actual	Difference	C/Fwd		Estimate	Adjusted	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
Environment & Street Scene	Pollution Control		9	5	(4)	4	-		4		
	Pollution Control		(9)	(9)	-		-		-		
	Neighbourhoods / Rapid Response		4		(4)		(4)		-		
	Pest Control		(10)	(18)	(8)		(8)		-		
	Pest Control			6	6		6		-		
	Waste Management			8	7	(1)		(1)		-	
	Waste Management		(119)	(132)	(125)	7		7	(102)	(102)	
	Abandoned Vehicles					-		-	3	3	
	Contaminated Land		5	5	5	-		-		-	
	Contaminated Land			130	120	(10)		(10)		-	
	Contaminated Land			(120)	(123)	(3)		(3)		-	
	Land Drainage		35	49	26	(23)	23	-		23	
	Safer Communities		3			-		-		-	
	Safer Communities		3	1	1	-		-		-	
	Safer Communities		2	2		(2)		(2)		-	
	Leisure Facilities			15		(15)		(15)		-	
	Leisure Facilities			13		-		-		-	
	Leisure Facilities			(13)	(13)	-		-		-	
	Leisure Facilities			(4)	(4)	-		-		-	
	Leisure Facilities			5	5	-		-	10	10	
	Leisure Facilities				(35)	(35)		(35)		5	
	Parks & Grounds			3	2	(1)		(1)		-	
	North Weald Airfield			12	12	-		-		-	
	North Weald Airfield			13	13	-		-		-	
	Waltham Abbey Sport Centre			(28)	(28)	-		-		-	
	Parks & Grounds			23	26	3	(3)	-	3	-	
	Parks & Grounds			(23)	(26)	(3)	3	-	(3)	-	
	North Weald Airfield					-		-	(18)	(18)	
	North Weald Airfield			43	43	-		-	34	34	
	North Weald Airfield		5	5		(5)	5	-		5	
	Off Street Parking					-		-	(40)	(40)	
	Off Street Parking				(30)	(30)		(30)		-	
Off Street Parking			(11)	(11)	-		-		-		
On Street Parking			(14)	(14)	-		-		-		
On Street Parking			14	14	-		-		-		
Off Street Parking		3			-		-		-		
On Street Parking		2			-		-		-		
On Street Parking		(2)			-		-		-		
Total Environment & Street Scene		(63)	(10)	(138)	(128)	32	(96)	(113)	(81)	29	14
Finance & ICT	Concessionary Fares		141	116	87	(29)	(29)	72	72		
	Concessionary Fares		(111)	(99)	(99)	-	-		-		
	Concessionary Fares							(50)	(50)		
	Council Tax Collection			30	24	(6)	6		6		
	Council Tax Collection				16	16		16			
	Council Tax Collection				(12)	(12)		(12)			
	Council Tax Collection				30	30		30			
	Finance Miscellaneous			4	1	(3)		(3)			
	Finance Miscellaneous			(2)		2		2			
	Finance Miscellaneous		5			-		-			
	Housing Benefits			34	34	-		-			
	Housing Benefits		6	0	3	3		3			
	Housing Benefits		(6)	0	(5)	(5)	2	(3)		2	
	Housing Benefits				3	3		3			
	Housing Benefits				(6)	(6)	3	(3)		3	
	Housing Benefits					-		-	15	15	20
	NDR			9	8	(1)		(1)			
	NDR			9		(9)	9	-		9	
	NDR			(9)	(9)	-		-		-	
	Audit/Bank Charges			10	10	-		-		-	
Procurement			(12)	3	15		15	(10)	(10)		
Unallocated Land				7	7		7		-		
Total Finance & ICT		35	90	95	5	20	25	27	47	20	0

DISTRICT DEVELOPMENT FUND

Directorate	Description	2010/11					2011/12		2012/13	2013/14	
		Original	Probable	Actual	Difference	C/Fwd	over/(under)spend	Estimate	Adjusted	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Housing	Homelessness	11		2	2		2	26	26	26	
	Homelessness	(11)		(2)	(2)		(2)	(26)	(26)	(26)	
	Homelessness		(6)	(3)	3		3	26	26	26	
	Homelessness		6	3	(3)		(3)	(26)	(26)	(26)	
	Private Sector Housing	55	13	9	(4)	4	-	52	56		
	Housing Strategy	5			-		-				
	Private Sector Housing	27	27	27	-		-	27	27	27	
	Private Sector Housing	(15)	(15)	(15)	-		-				
	Private Sector Housing	15	5	11	6	(6)	-	15	9	12	
	Handy Person Scheme		(20)	(20)	-		-				
	Handy Person Scheme		10		(10)	10	-	10	20		
	Total Housing	87	20	12	(8)	8	0	104	112	39	0
Planning & Economic Development	Development Control	82	31	31	-		-	51	51		
	Development Control		44	40	(4)		(4)				
	Economic Development		5	3	(2)	2	-		2		
	Economic Development	2	4	(4)	(4)		(4)				
	Economic Development	2	0		-		-	4	4		
	Economic Development	36	50	47	(3)	3	-	9	12		
	Economic Development			5	5		5	12	12		
	Economic Development		3		(3)	3	-	3	6		
	Conservation Policy				-		-	10	10		
	Forward Planning	22			-		-				
	Forward Planning	400	120	101	(19)	19	-	395	414		
	Forward Planning		10	9	(1)		(1)			456	
	Forward Planning	39	30	30	-		-	35	35		
	Forward Planning			(16)	(16)		(16)				
	Planning Services		30	30	-		-				
	Planning Services	(55)			-		-				
	Planning Services	10			-		-				
	Planning Services		18	18	-		-	7	7		
	Tourism	2	4	3	(1)		(1)	0	-		
	Tourism		5	5	-		-	5	5		
	Town Centre Enhancements	6	6		(6)	6	-	0	6		
	Town Centre Enhancements	22	18	6	(12)		(12)	12	12		
	Total Planning & Economic Development	568	378	312	(66)	33	(33)	543	576	456	0
	Total Service Specific District Development Fund	1,113	1,026	525	(501)	462	(39)	763	1,225	614	33
Other Items	Second Homes Discount Allowance	(84)	(84)	(76)	8		8	(84)	(84)	(84)	(84)
	Lost Investment Interest	508	413	456	43		43	363	363	233	89
	Impairment of Heritable Bank Principal	375	375	406	31		31				
	Contribution to Pension Deficit Reserve		176	176	-		-				
	LABGI Contribution				-		-	40	40		
	Capital Expenditure Funded from Revenue		40	40	-		-	22	22		
	Area Based Grant	(28)	(40)	(41)	(1)		(1)				
	VAT Refund		0	(714)	(714)		(714)				
	Total District Development Fund	1,884	1,906	772	(1,134)	462	(672)	1,104	1,566	763	38

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2010/11 £000's	Probable 2010/11 £000's	Actual 2010/11 £000's	Variance from Probable £000's
Chief Executive	Civic & Member	Members courses & conferences	(5)	(2)	(2)	-
	Subscriptions	East of England Local Govt Conference		(12)	(12)	-
	Directorate Savings	General		(10)	(10)	-
	Total Chief Executive		(5)	(24)	(24)	0
Corporate Support Services	Local Land Charges	Personal Charges- Increase from £11 to £22	(17)			-
	Hackney Carriages	Increased number of licences issued.		(29)	(35)	(6)
	Industrial Estates- Oakwood Hill	Reduced Rental Income		16	6	(10)
	Industrial Estates- O Hill Workshops	Increased Rental Income		(32)	(24)	8
	Fleet Operations	MOT Income - additional tests		(33)	(19)	14
	Civic Offices	Energy Savings - Heating	(20)	(20)	(20)	-
	Civic Offices	Car Park Rental - Black Lion		(4)	(4)	-
	Langston Road Depot	WRVS lease terminated		8	4	(4)
	Directorate Savings	General		(62)	(62)	-
Total Corporate Support Services		(37)	(156)	(154)	2	
Deputy Chief Executive	Museum	Increase in rents		6	7	1
	Directorate Savings	General		(33)	(33)	-
	Total Deputy Chief Executive		0	(27)	(26)	1

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2010/11 £000's	Probable 2010/11 £000's	Actual 2010/11 £000's	Variance from Probable £000's
Environment & Street Scene	Waste Management	Changes to Service	(51)	42	(64)	(106)
	Waste Management	Reduction in Weed spraying - expenditure		(10)	(12)	(2)
	Waste Management	Reduction in Weed spraying - income		10	12	2
	Industrial Activities - Regulated	Reduction in Registration of Commercial Properties	-	7	4	(3)
	Safer Communities	Reduction in Contributions		6	6	-
	Leisure Facilities	Loughton Leisure management fee reduction		(25)	(25)	-
	North Weald Airfield	Increase in Market rent		(41)	(45)	(4)
	Waltham Abbey Sports Centre	Cessation of joint use agreement	(192)	(192)	(187)	5
	Off Street Parking	Fluctuations in NDR	(6)	(8)	(8)	-
	Off Street Parking	Changes to allocations		(50)	(52)	(2)
	On Street Parking	Changes to allocations		(36)	(33)	3
	On Street Parking	Changes to allocations		36	33	(3)
	Off Street Parking	Additional Penalty Notice Charges		(50)	(43)	7
	On Street Parking	Additional Penalty Notice Charges		(55)	(31)	24
	On Street Parking	Additional Penalty Notice Charges		55	31	(24)
	Off Street Parking	Loss of income through VAT increase		4	4	-
	Off Street Parking	Closure of Parking Shop	(24)	(23)	(23)	-
	On Street Parking	Closure of Parking Shop	(24)	(23)	(23)	-
	On Street Parking	Closure of Parking Shop	24	23	23	-
	Directorate Savings	General		(66)	(66)	-
Total Environment & Street Scene			(273)	(396)	(499)	(103)
Finance & ICT	Finance Miscellaneous	Increase in Employers Pension Conts (Act Val 2010)	92	92	111	19
	ICT	Mobile telephones - contract increases	2	10	9	(1)
	Housing Benefits	Housing Benefit Admin Subsidy settlement reductions	39	60	60	-
	Council Tax Collection	Reduction in court cost income		21	21	-
	NNDR	Reduction in court cost income		10	12	2
	Insurance Services	Savings on Premium	(45)	-	-	-
	Directorate Savings	General		(48)	(48)	-
	Total Finance and ICT			88	145	165
Housing	Bed and Breakfast	Reduction in Bed and Breakfast Income		25		(25)
	Bed and Breakfast	Reduction in Bed and Breakfast Expenditure		(12)	(10)	2
	Directorate Savings	General		(3)	(3)	-
	Total Housing				10	(13)

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2010/11 £000's	Probable 2010/11 £000's	Actual 2010/11 £000's	Variance from Probable £000's
Planning & Economic Development	Building Control Ring Fenced	Reduced Income resulting from reduction in inspections		114	127	13
	Building Control Ring Fenced	Reduced Income		(114)	(127)	(13)
	Development Control	Reduced Income resulting from reduction in applications		90	90	-
	Countrycare	Staff restructure		(6)	(6)	-
	Directorate Savings	General		(40)	(40)	-
Total Planning & Economic Development			0	44	44	0
Other Items	Investment Interest	Reduction due to lower interest rates		292	292	-
	All Services	Printer Cartridge Savings	(10)	(10)	(10)	-
	Total CSB			(237)	(122)	(225)

Overspends/Income not achieved **100**

Underspends/ Income Overachievement **(203)**

Net Underspend **(103)**

DISTRICT DEVELOPMENT FUND

Service	2010/11 Original £000	2010/11 Probable £000	2010/11 Actual £000	Over/(Under) spend £000	Carry Forward £000	2011/12 Original £000	2011/12 Updated £000
Chief Executive	30	30	4	0	26	0	26
Corporate Support Services	312	414	132	66	348	121	469
Deputy Chief Executive	144	104	108	(1)	(5)	81	76
Environment & Street Scene	(63)	(10)	(138)	(96)	32	(113)	(81)
Finance & ICT	35	90	95	25	20	27	47
Housing	87	20	12	0	8	104	112
Planning & Economic Development	568	378	312	(33)	33	543	576
Total DDF Expenditure	1,113	1,026	525	(39)	462	763	1,225
Funding Analysis							
Transfer from DDF							
Transfer to/(from) General Fund	1,113	1,026	525			763	1,225
Total DDF Funding	1,113	1,026	525			763	1,225
DDF Earmarked Reserve							
Balance B/F	4,041	4,041	4,041			2,135	3,269
Second Homes Discount Allowance	84	84	76			84	84
Lost Investment Interest	(508)	(413)	(456)			(363)	(363)
Impairment of Heritable Bank Principal	(375)	(375)	(406)			0	0
Contribution to Pension Deficit Reserve		(176)	(176)			0	0
LABGI Contribution			0			(40)	(40)
Capital Expenditure Funded from Revenue		40	(40)			(22)	(22)
Area Based Grant	28	(40)	41			0	0
VAT Refund			714			0	0
Provision for carry forward						0	0
Transfer Out	(1,113)	(1,026)	(525)			(763)	(1,225)
Balance C/F	2,157	2,135	3,269			1,031	1,703

DISTRICT DEVELOPMENT FUND 2010/11 - 2011/12

Directorate	Description	C/Fwd £000's	Year Approved
Chief Executive	Furniture Exchange Scheme	20	2008
	Standards Committee additional investigations	6	2010
		26	
Corporate Support Services	Consultant's fees Legal & Taxation-Langston Rd Project	25	2010
	Council Asset Rationalisation	95	2010
	Council Asset Rationalisation HRA Contribution	(19)	2010
	Quality Assurance & Accreditation BS EN ISO 9001	13	2009
	Removal of Personal Search charges (LLC Amendment Rules 2010)	100	2010
	Planned Building Maintenance Programme	129	2010
	Essential Work to Civic Offices	5	2005
		348	
Deputy Chief Executive	Costs of Management/Admin/Mtc/Repairs	(4)	2010
	North Weald Airfield Action Plan.	(1)	2011
		(5)	
Environment & Street Scene	Air Quality Modelling	4	2011
	Remedial Works Principal Ordinary Watercourses	23	2006
	Roding Valley Lake - Disabled Projects	(3)	2010
	Roding Valley Lake - Disabled Projects	3	2010
	Transformer - Sub 'X'	5	2011
		32	
Finance & ICT	Legal Fees re Bailiffs in Liquidation	6	2010
	Temporary Accommodation Subsidy - Costs	2	2010
	Incapacity/Income Support Reassessment - Costs	3	2010
	New Burdens Small Business Rate Relief Costs	9	2011
		20	
Housing	House Condition Survey	4	2011
	Handyperson Scheme	(6)	2010
	ECC re. Mobile Homes/Sites Improvements	10	2011
		8	
Planning & Economic Development	Chamber of Commerce	2	2010
	Town Centre Manager	3	2009
	Economic Development Strategy	3	2010
	Local Development Framework	19	2007
	Improvements Grant Waltham Abbey TC	6	2007
		33	
		462	