

Office of the Chief Executive

Programme 2012/13

2011/12 Original		2011/12 Revised		Revenue Expenditure	2012/13 Original	
£	£	£	£		£	£
546,140		502,430		Elections	556,170	
1,687,070		1,665,800		Corporate Activities	1,576,940	
1,238,440		1,183,930		Member Activities	1,193,280	
5,260		14,190		Local Council Liaison	14,200	
1,790		-		Outdoor Youth Facilities	-	
475,770		455,590		Voluntary Services	432,860	
273,450		246,210		Internal Audit	239,090	
487,210		477,810		Democratic Services	484,170	
	4,715,130		4,545,960	Total Expenditure		4,496,710
	1,459,640		1,398,200	Income from Internal Charges		1,371,520
	3,255,490		3,147,760	Net Expenditure (see Annex 3)		3,125,190
				Service Generated Income		
-		11,000		Miscellaneous Rents, Trading Operations etc	11,000	
1,160		1,160		Fees and Charges	1,220	
192,900		347,640		Grants and Reimbursements by other Bodies	174,350	
	194,060		359,800	Total Income		186,570
	3,061,430		2,787,960	To be met from Government Grant and Local Taxation		2,938,620
	-		-	Capital Expenditure (see Annex 5)		-

Corporate Support Services

Programme 2012/13

2011/12 Original		2011/12 Revised		Revenue Expenditure	2012/13 Original	
£	£	£	£		£	£
295,510		287,880		Licensing	303,260	
358,960		315,790		Local Land Charges	322,780	
570,890		716,640		Land & Property	816,080	
391,870		357,570		Other Activities	371,150	
1,565,320		1,581,180		Legal & Administration Services	1,594,310	
2,476,290		2,363,680		Accommodation Services	2,488,530	
1,672,220		1,663,370		Other Support Services	1,721,940	
	7,331,060		7,286,110	Total Expenditure		7,618,050
	5,586,210		5,535,680	Income from Internal Charges		5,723,130
	1,744,850		1,750,430	Net Expenditure (see Annex 3)		1,894,920
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
2,833,830		2,816,310		Miscellaneous Rents, Trading Operations etc	2,851,510	
491,290		453,600		Fees and Charges	546,140	
-		-		Interest on Mortgages and Investments	-	
41,500		-		Grants and Reimbursements by other Bodies	-	
	3,366,620		3,269,910	Total Income		3,397,650
	(1,621,770)		(1,519,480)	To be met from Government Grant and Local Taxation		(1,502,730)
	307,000		536,000	Capital Expenditure (see Annex 5)		712,000

Deputy Chief Executive

Programme 2012/13

2011/12 Original		2011/12 Revised			2012/13 Original	
£	£	£	£	Revenue Expenditure	£	£
868,330		861,000		Arts & Museum	825,600	
992,370		1,020,660		Sports Development & Other Amenities	921,450	
117,770		106,600		Customer Services	113,690	
2,074,970		2,019,410		Support Services	1,991,840	
	4,053,440		4,007,670	Total Expenditure		3,852,580
	2,074,740		2,010,180	Income from Internal Charges		1,982,610
	1,978,700		1,997,490	Net Expenditure (see Annex 3)		1,869,970
Service Generated Income						
162,860		103,470		Fees and Charges	157,110	
188,410		283,290		Grants and Reimbursements by other Bodies	112,490	
	351,270		386,760	Total Income		269,600
	1,627,430		1,610,730	To be met from Government Grant and Local Taxation		1,600,370
	1,437,000		1,572,000	Capital Expenditure (see Annex 5)		120,000

Environmental and Street Scene

Programme 2012/13

2011/12 Original		2011/12 Revised		Revenue Expenditure	2012/13 Original	
£	£	£	£		£	£
1,453,280		1,177,950		Environmental Health	1,225,130	
8,125,170		7,791,270		Waste Collection & Street Cleansing	7,450,150	
578,190		552,050		Highways	580,740	
1,247,910		1,276,940		Car Parking	1,008,150	
755,900		770,290		Land Drainage & Sewerage	761,280	
448,960		435,330		Safer Communities	373,960	
1,652,060		1,925,810		Leisure Facilities	1,839,540	
723,640		673,700		Parks and Grounds	696,330	
913,040		894,560		North Weald	911,430	
3,910,520		3,671,850		Environmental Admin & Policy	3,736,790	
	19,808,670		19,169,750	Total Expenditure		18,583,500
	3,758,390		3,541,180	Income from Internal Charges		3,603,930
	16,050,280		15,628,570	Net Expenditure (see Annex 3)		14,979,570
				Service Generated Income		
1,430,260		1,482,930		Miscellaneous Rents, Trading Operations etc	1,394,740	
4,544,040		4,446,980		Fees and Charges	4,196,730	
3,000		4,280		Grants and Reimbursements by other Bodies	4,280	
	5,977,300		5,934,190	Total Income		5,595,750
	10,072,980		9,694,380	To be met from Government Grant and Local Taxation		9,383,820
	2,181,000		1,582,000	Capital Expenditure (see Annex 5)		1,596,000

Finance and ICT

Programme 2012/13

2011/12 Original		2011/12 Revised		Revenue Expenditure	2012/13 Original	
£	£	£	£		£	£
46,145,260		48,376,650		Housing Benefits	49,350,910	
1,643,380		1,643,540		Local Taxation	1,664,970	
122,900		104,460		Concessionary Fares	24,170	
- 61,720		299,560		Other Activities	7,140	
3,069,350		2,949,440		ICT Services	3,023,090	
2,476,330		2,544,540		Financial Services	2,509,990	
	53,395,500		55,918,190	Total Expenditure		56,580,270
	5,530,960		5,502,380	Income from Internal Charges		5,558,920
	47,864,540		50,415,810	Net Expenditure (see Annex 3)		51,021,350
				Service Generated Income		
45,533,330		48,003,940		Government Subsidies	48,882,100	
26,120				Miscellaneous Rents, Trading Operations etc		
69,300		56,840		Fees and Charges	64,890	
593,000		371,480		Grants and Reimbursements by other Bodies	315,000	
	46,221,750		48,432,260	Total Income		49,261,990
	1,642,790		1,983,550	To be met from Government Grant and Local Taxation		1,759,360
	488,000		358,000	Capital Expenditure (see Annex 5)		362,000

Housing

Programme 2012/13

General Fund £	Housing Revenue £	2011/12 Original	General Fund £	Housing Revenue £	2011/12 Revised	Revenue Expenditure	General Fund £	2012/13 Original Housing Revenue £	Total £
		Total £			Total £			Total £	
	33,377,000	35,427,000		37,503,980	37,503,980	Council Housing		27,002,990	27,002,990
1,464,480		1,464,480	1,335,440		1,335,440	Private Sector Housing	1,578,150		1,578,150
457,150		457,150	457,330		457,330	Homelessness	451,030		451,030
42,370		42,370	37,690		37,690	Housing Investment Programme	39,590		39,590
474,770		474,770	403,580		403,580	Affordable Housing Grants	1,026,690		1,026,690
290,890		290,890	279,370		279,370	Leasehold Services Administration	282,320		282,320
2,729,660	33,377,000	38,156,660	2,513,410	37,503,980	40,017,390	Total Expenditure	3,377,780	27,002,990	30,380,770
						Service Generated Income			
405,280		405,280	411,280		411,280	Government Subsidies	405,280		405,280
	27,502,000	27,502,000		27,543,520	27,543,520	Rents from Dwellings		29,147,790	29,147,790
75,000	930,000	1,005,000	75,000	890,500	965,500	Miscellaneous Rents, Trading Operations etc	75,000	890,500	965,500
292,630	1,715,000	2,007,630	281,110	1,615,350	1,896,460	Fees and Charges	284,140	1,620,480	1,904,620
	2,000	2,000		1,200	1,200	Interest on Mortgages and Investments		1,200	1,200
70,880		70,880	372,540		372,540	Grants and Reimbursements by other Bodies	360,320		360,320
	2,646,000	4,696,000		6,504,000	6,504,000	HRA Interest & Reversal of Depn	-	4,956,000	4,956,000
	582,000	582,000		949,410	949,410	Use of Balances		299,020	299,020
843,790	33,377,000	36,270,790	1,139,930	37,503,980	38,643,910	Total Income	1,124,740	27,002,990	28,127,730
1,885,870	-	1,885,870	1,373,480	0	1,373,480	To be met from Government Grant and Local Taxation	2,253,040	0	2,253,040
1,778,000	6,919,000	8,697,000	1,175,000	7,026,000	8,201,000	Capital Expenditure (see Annex 5)	2,761,000	12,806,000	15,567,000

Planning & Economic Development

Programme 2012/13

2011/12 Original		2011/12 Revised		Revenue Expenditure	2012/13 Original	
£	£	£	£		£	£
143,540		91,590		Economic Development	107,700	
32,580		30,500		Tourism	26,790	
56,940		50,430		Environmental Initiatives	43,360	
186,270		235,660		Conservation Policy	267,860	
858,670		567,320		Forward Planning	1,048,540	
208,770		242,710		Town Centre Enhancements	323,240	
231,460		244,240		Countryside	260,180	
2,551,450		2,323,600		Regulatory Services	2,371,210	
1,057,480		1,064,230		Planning Administration & Policy	1,094,790	
	5,327,160		4,850,280	Total Expenditure		5,543,670
	1,056,950		1,083,980	Income from Internal Charges		1,098,430
	4,270,210		3,766,300	Net Expenditure (see Annex 3)		4,445,240
				Service Generated Income		
1,132,880		1,082,770		Fees and Charges	1,107,930	
34,630		7,460		Grants and Reimbursements by other Bodies	6,260	
	1,167,510		1,090,230	Total Income		1,114,190
	3,102,700		2,676,070	To be met from Government Grant and Local Taxation		3,331,050
	240,000		80,000	Capital Expenditure (see Annex 5)		50,000

Internal Trading Organisations

Programme 2012/13

2011/12 Original		2011/12 Revised			2012/13 Original	
£	£	£	£	Revenue Expenditure	£	£
2,963,150				Housing Maintenance		
460,940		428,140		Fleet Operations	436,900	
	3,424,090		428,140	Total Expenditure		436,900
	3,132,170		191,580	Income from Internal Charges		197,960
	291,920		236,560	Net Expenditure (see Annex 3)		238,940
				Service Generated Income		
380,950		309,920		Fees and Charges	270,650	
	380,950		309,920	Total Income		270,650
	(89,030)		(73,360)	To be met from Government Grant and Local Taxation		(31,710)
	54,000		-	Capital Expenditure (see Annex 5)		57,000

Non Service Budgets

Programme 2012/13

2011/12 Original			2011/12 Revised Housing Revenue			2012/13 Original			
General Fund £	Housing Revenue £	Total £	General Fund £	Housing Revenue £	Total £	Revenue Expenditure	General Fund £	Housing Revenue £	Total £
(667,000)	-	(667,000)	(669,000)	-	(669,000)	Interest & Investment Income	(561,000)	-	(561,000)
-	-	-	-	-	-	Impairment of Investments	-	-	-
22,000	6,923,000	6,945,000	65,000	6,956,000	7,021,000	Revenue Contribution to Capital	13,000	12,813,000	12,826,000
(247,000)	-	(247,000)	(696,000)	-	(696,000)	Other Items	(994,000)	-	(994,000)
786,000	(748,000)	38,000	615,000	(589,000)	26,000	Interest Payable (Inc HRA)	550,000	5,788,000	6,338,000
(2,960,000)	(43,000)	(3,003,000)	(2,759,000)	(50,000)	(2,809,000)	Depreciation Reversals & Other Adjs.	(3,843,000)	(43,000)	(3,886,000)
(3,066,000)	6,132,000	3,066,000	(3,444,000)	6,317,000	2,873,000		(4,835,000)	18,558,000	13,723,000
-	8,821,000	8,821,000	-	12,871,000	12,871,000	Transferred to Housing Summary	-	13,645,000	13,645,000
(3,066,000)	14,953,000	11,887,000	(3,444,000)	19,188,000	15,744,000		(4,835,000)	32,203,000	27,368,000
		(171,247)			68,823	Contribution (from)/to Revenue Reserves			13,655
		170,000			904,000	FRS 17 Adjustment			955,000
		-				Contribution (from)/to Other Reserves			
		-				Transfer (from)/to Housing Revenue Account			-
		(203,000)			-	Council Tax Freeze Grant			
		(1,104,000)			(350,000)	Contribution from District Development Fund			(1,117,000)
		10,578,753			16,366,823	Reduction in Amount to be met from Government Grant and Local Taxation & other Housing Revenue Account items			27,219,655

Capital Programme

Programme 2012/13

General Fund £	Housing Revenue £	2011/12 Original	General Fund £	Housing Revenue £	2011/12 Revised	Gross Expenditure	General Fund £	2012/13 Original Housing	Total £
		Total £			Total £			Revenue £	
307,000		307,000	536,000		536,000	Corporate Support Services	712,000		712,000
1,437,000		1,437,000	1,572,000		1,572,000	Deputy Chief Executive	120,000		120,000
2,181,000		2,181,000	1,582,000		1,582,000	Environmental and Street Scene	1,596,000		1,596,000
488,000		488,000	358,000		358,000	Finance and ICT	362,000		362,000
1,778,000	6,919,000	8,697,000	1,175,000	7,026,000	8,201,000	Housing	2,761,000	12,806,000	15,567,000
240,000		240,000	80,000		80,000	Planning & Economic Development	50,000		50,000
-	54,000	54,000	-	-	-	Internal Trading Organisations	-	57,000	57,000
6,431,000	6,973,000	13,404,000	5,303,000	7,026,000	12,329,000	Total Capital Expenditure	5,601,000	12,863,000	18,464,000
22,000	6,923,000	6,945,000	65,000	6,956,000	7,021,000	Less: Revenue Contributions to Capital	13,000	12,813,000	12,826,000
6,409,000	50,000	6,459,000	5,238,000	70,000	5,308,000	To be met from Capital Resources	5,588,000	50,000	5,638,000
Financed by:									
5,801,000		5,801,000	4,237,000		4,237,000	Capital Receipts	4,910,000		4,910,000
520,000		520,000	363,000		363,000	Government Grants	394,000		394,000
88,000	50,000	138,000	638,000	70,000	708,000	Other Grants	334,000		334,000
6,409,000	50,000	6,459,000	5,238,000	70,000	5,308,000	Total Financing	5,638,000	-	5,638,000