

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2011/12 £000's	Probable 2011/12 £000's	Actual 2011/12 £000's	Variance from Probable £000's
Chief Executive	Internal Audit	Consultants Fees- Saving		(24)	(32)	(8)
	Directorate Savings	General		(12)	(12)	-
	Total Chief Executive		0	(36)	(44)	(8)
Corporate Support Services	Business Premises	Transfer to General Fund from HRA	(1,429)	(1,412)	(1,415)	(3)
	Civic Offices	Car Park Rental - Black Lion	(5)	(5)	(5)	-
	Estates & Valuation	Additional Fees from re-assignments etc		(8)	(6)	2
	Fleet Operations	MOTs - Reduced Income		25	36	11
	Industrial Estates- Brooker Rd	Increased Rental Income	(10)	(8)	(40)	(32)
	Industrial Estates- Oakwood Hill	Reduced/(Increased) Rental Income	4	(13)	(15)	(2)
	Industrial Estates - O Hill Workshops	Reduced Rental Income	4			-
	Industrial Ests- Lang Road Seed Bed	Reduced Rental Income		8	(1)	(9)
	Langston Road Depot	WRVS Termination of lease	32	32	32	-
	Local Land Charges	Removal of Personal Search chges (LLC Amendment Rules 2010)	35	35	19	(16)
	Local Land Charges	ECC Charge for highways LLC search		6	9	3
	Offices & Depots	Gas & Electricity		(42)	(42)	-
	Offices & Depots	NNDR Re-assessment	63	63	63	-
	Directorate Savings	General	(37)	(85)	(85)	-
	Total Corporate Support Services		(1,343)	(1,404)	(1,450)	(46)
Deputy Chief Executive	All Weather Pitch	Townmead Project	(17)			-
	DCE directorate	Savings	(100)	(136)	(136)	-
	Total Deputy Chief Executive		(117)	(136)	(136)	0

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Directorate	Service		Original 2011/12 £000's	Probable 2011/12 £000's	Actual 2011/12 £000's	Variance from Probable £000's	
Environment & Street Scene	Contaminated Land & Water Quality	Contaminated land investigations		(26)	(26)	-	
	Engineering, Drainage & Water	Deletion of Drainage Technician post		(12)	(12)	-	
	Food Safety	Inspections		(7)	(7)	-	
	Grounds Maintenance	Fuel		11	15	4	
	Leisure Facilities	Loughton Leisure management fee reduction	(75)	(75)	(75)	-	
	Leisure Facilities	Epping Sports Centre management fee reduction	(11)	(6)	(10)	(4)	
	Leisure Facilities	Ongar Leisure Centre management fee reduction	(7)	(8)	(11)	(3)	
	Naming and Numbering	Introduction of charging		(3)	(3)	-	
	North Weald Airfield	Increase in Events Income		(13)	(13)	-	
	North Weald Airfield	Increase in Market Income		(14)	(14)	-	
	North Weald Airfield	Increase in Maintenance cost		19	26	7	
	North Weald Airfield	Increase in NNDR			18	20	2
	Off Street Parking	Fluctuations in NDR	15	10	10	-	
	Off Street Parking	Loss of income through VAT increase	12	12	12	-	
	Off Street Parking	Contract allocations / Change of Service		(34)	(33)	1	
	Off Street Parking	Drop in PCN income		120	112	(8)	
	Pest Control	Cessation of contract		(25)	(25)	-	
	Safer Communities	Reduction in PCSO's	(29)	(29)	(92)	(63)	
	Safer Communities	Reduction in Contributions	1		-	-	
	Waste Management	Contract savings			(213)	(207)	6
	Waste Management	Gate fees			(128)	(128)	-
	Waste Management	Advertising			(3)	(3)	-
	Waste Management	Publicity			(20)	(14)	6
	Waste Management	Abandoned vehicles			(15)	(15)	-
	Waste Management	Wheeled Bin Maintenance	8	8	9	1	
	Directorate Savings	General	(18)	(56)	(56)	-	
	Total Environment & Street Scene			(104)	(489)	(540)	(51)
	Finance & ICT	Council Tax Collection	Reduction in court cost income		30	30	-
		Finance Miscellaneous	Decrease in Employers Pension Conts (Act Val 2010)	(10)	(10)	(10)	-
		Housing Benefits	Housing Benefit Admin Subsidy settlement reductions	25	25	25	-
Housing Benefits		Limes Farm Area Office	7			-	
ICT		Equipment		(20)	(20)	-	
Mobile Telephones		Saving from New contract (T Mobile to O2)		(6)	(8)	(2)	
NNDR		Reduction in court cost income	2			-	
Revenues		Additional postage costs		5	1	(4)	
Directorate Savings		General	(24)	(32)	(32)	-	
Total Finance and ICT			0	(8)	(14)	(6)	
Housing	Directorate Savings	General	(15)	(15)	(15)	-	

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Directorate	Service	Original 2011/12 £000's	Probable 2011/12 £000's	Actual 2011/12 £000's	Variance from Probable £000's
	Total Housing	(15)	(15)	(15)	

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service	Original 2011/12 £000's	Probable 2011/12 £000's	Actual 2011/12 £000's	Variance from Probable £000's
Planning & Economic Development	Building Control Ring Fenced Acct			10	2
	Building Control Ring Fenced Acct			(10)	(2)
	Countrycare			(7)	-
	Development Control			(100)	-
	Development Control			(10)	-
	Planning Appeals			(5)	-
	Directorate Savings			(10)	-
Total Planning & Economic Development				(107)	(32)
Other Items	Investment Interest			278	101
	New Homes Bonus			(295)	(295)
	Pensions			564	564
Total CSB				(1,408)	(1,750)

Overspends/Income not achieved 45

Underspends/ Income Overachievement (156)

Net Underspend (111)

DISTRICT DEVELOPMENT FUND

Directorate	Description	2011/12						2012/13	2013/14	2014/15		
		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	
Chief Executive	Corporate Management		(185)	(184)	1		1		0			
	Corporate Policy Making		150	119	(31)	31	-		31			
	Corporate Policy Making			(150)	(150)	-	-		0			
	Elections		160	148	148	-	-		0			
	Elections		(160)	(148)	(148)	-	-		0			
	Elections			(45)	(40)	5		5	0			
	Elections								148	148		
	Elections								(148)	(148)		
	Elections								18	18		
	Grants to Voluntary Orgs			20	0	(20)	20	-		20		
	Members			(3)	(3)	-	-	-		0		
	Total Chief Executive		0	(213)	(258)	(45)	51	6	18	69	0	0
	Corporate Support Services	Civic Offices		6	5	4	(1)	1	-		1	
Emergency Planning				(7)	(7)	-	-	-		-		
Estates & Valuation				25	0	(25)		(25)		-		
Estates & Valuation			35	132	94	(38)	32	(6)	205	237		
Estates & Valuation				(19)	(16)	3	(3)		(13)	(16)		
Greenyard Waltham Abbey				8	10	2		2	5	5		
Industrial Estates- O Hill Workshops				20	11	(9)		(9)		-		
Industrial Estates- Brooker Road						(8)		(8)		-		
Local Land Charges				(63)	(70)	(7)		(7)		-		
Local Land Charges				100	0	(100)	100	-		100		
Non HRA Building Maintenance			15	124	51	(73)	73	-	45	118	19	10
Office Accommodation			65	65	65	-	-	-		-		
Total Corporate Support Services		121	390	134	(256)	203	(53)	242	445	19	10	
Deputy Chief Executive	Community & Culture				(7)	(7)	7	-	0	7		
	Deputy Chief Executive		75	53	123	70		70	38	38		
	Deputy Chief Executive		(75)	(53)	(123)	(70)		(70)	(38)	(38)		
	Limes Farm Hall		19	19	19	-	-	-		-		
	NWA Strategy Action Plan		2	1	1	-	-	-		-		
	NWA Strategy Action Plan		20			-	-	-	20	20		
	Public Relations		3	3	3	-	-	-		-		
	Public Relations & Information		25	14	14	-	-	-	11	11	11	11
	Youth Council		12	12	12	-	-	-	12	12		
Total Deputy Chief Executive		81	49	42	(7)	7	0	43	50	11	11	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2011/12					2012/13		2013/14	2014/15	
		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
Environment & Street Scene	Abandoned Vehicles		4	0	(4)	4	-	4	8		
	Abandoned Vehicles			0	-		-		-		
	Contaminated Land & Water Quality	3	24	(12)	(36)	24	(12)	25	49		
	Food Safety		6	6	-		-	4	4	4	
	Highways			(16)	(16)		(16)		-		
	Inspection of Workplaces			27	27		27		-		
	Leisure Facilities			10	-		-	5	5		
	Leisure Facilities			2	2	(2)	-	2	-		
	Leisure Facilities			0	-		-	3	3		
	Leisure Facilities		(17)	(17)	-		-		-		
	Leisure Facilities			(12)	(12)		(12)		-		
	North Weald Airfield		(18)	(18)	(16)	2	2		-		
	North Weald Airfield			(5)	(5)		-		-		
	North Weald Airfield		34	34	34	-	-	24	24	14	4
	North Weald Airfield			24	24	-	-	72	72		
	North Weald Airfield			5	5	-	-		-		
	North Weald Airfield					-	-	3	3		3
	Off Street Parking		(40)	(40)	(40)	-	-		-		
	Off Street Parking				(24)	(24)	(24)		-		
	On Street Parking			22	0	(22)	(22)	21	21		
	Parks & Grounds		3	10	9	(1)	(1)	10	10		
	Parks & Grounds		(3)	(10)	(9)	1	1	(10)	(10)		
	Parks & Grounds				9	9	9				
	Pollution Control			5	5	-	-		-		
	Waste Management		(102)	(184)	(155)	29	29	(184)	(184)		
	Waste Management			5	5	-	-		-		
Waste Management			10	5	(5)	5	10	15			
Waste Management			10	0	(10)	10	10	20			
Waste Management			3	0	(3)	3	3	6			
Total Environment & Street Scene		(113)	(102)	(165)	(63)	44	(19)	2	46	18	7
Finance & ICT	Concessionary Fares	72	72	0	(72)	10	(62)	5	15		
	Concessionary Fares	(50)	(45)	(45)	-		-		-		
	Council Tax Collection		8	3	(5)	5	-		5		
	Council Tax Collection			(44)	(44)		(44)		-		
	Housing Benefits		3	2	(1)		(1)		-		
	Housing Benefits		2	2	-		-		-		
	Housing Benefits			(15)	(5)	10	10		-		
	Housing Benefits			(3)	(3)	-	-		-		
	Housing Benefits		15	15	9	(6)	(6)	20	20		
	Housing Benefits			(1)	(5)	(4)	0	(3)	(3)		
	Housing Benefits			1	1	-	4	3	7		
	ICT			(5)	(5)	-	-	(2)	(2)		
	ICT				(16)	(16)		(16)	-		
	Insurance Services			(6)	(6)	-	-	(6)	(6)		
	NNDR					-	-	9	9		
	Procurement		(10)	(5)	(8)	(3)	(3)	(9)	(9)		
	Total Finance & ICT		27	21	(120)	(141)	19	(122)	17	36	0
Housing	Handy Person Scheme	10	5	1	(4)	4	-	15	19		
	Homelessness	26	26	26	-		-	26	26		
	Homelessness	(26)	(26)	(26)	-		-	(26)	(26)		
	Homelessness	26	26	26	-		-	26	26		
	Homelessness	(26)	(26)	(26)	-		-	(26)	(26)		
	Homelessness			4	4		4		-		
	Homelessness			(4)	(4)		(4)		-		
	Private Sector Housing	52	28	41	13	(13)	-	28	15		
	Private Sector Housing	27					-	27	27		
	Handyperson Scheme	15	19	13	(6)	6	-		6		
	Total Housing	104	52	55	3	(3)	0	70	67	0	0

DISTRICT DEVELOPMENT FUND

Directorate	Description	2011/12					2012/13		2013/14	2014/15	
		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
Planning & Economic Development	Building Control Group			Salary saving re vacant posts (net of Consultants)	-		-	(63)	(63)		
	Building Control Group			Salary saving re vacant posts Ring Fenced Element	-		-	42	42		
	Conservation Policy	10		Technical Support Officer -Conservation	-		-	-	-		
	Conservation Policy			Historic Buildings Grant	(3)	(3)	3	-	3		
	Countrycare		1	BRIE - SLA	0	(1)	1	4	5	4	4
	Countrycare			Protected species/habitat related consultation	-		-	9	9	9	9
	Development Control	51	26	Contingency for Appeals	(1)		(1)	25	25		
	Development Control		(75)	Fees & Charges-additional large applications	24		24	-	-		
	Development Control		(10)	Pre Application Consultants Fees - saving	-		-	-	-		
	Development Control		5	Pre Application Fees Reduction	3		3	-	-		
	Development Control		(10)	Publicity	(2)		(2)	-	-		
	Economic Development		2	Chamber of Commerce	-		-	-	-		
	Economic Development	4		Enhanced Business Contacts	-		-	-	-		
	Economic Development	9	11	Town Centre Manager	-		-	-	-		
	Economic Development	12		LABGI regeneration	-		-	12	12		
	Economic Development	3	3	Economic Development Strategy	(3)	3	-	3	6		
	Forward Planning			Administration Assistant	-		-	21	21		
	Forward Planning	395	165	Local Plan	(93)	93	-	586	679	100	
	Forward Planning	35	24	Senior Planner	-		-	22	22		
	Planning Services	7		Planning Delivery Grant 4	-		-	17	17		
	Planning Services			Records Scanning	(25)	25	-	-	25		
	Tourism	5	5	Waltham Abbey Tourist Information Centre	-		-	-	-		
	Town Centre Enhancements			Waltham Abbey Regeneration Projects	-		-	46	46		
Town Centre Enhancements	12		Town Centre Support	-		-	-	-			
Total Planning & Economic Development		543	147	46	(101)	125	24	724	849	113	13
Total Service Specific District Development Fund		763	344	(266)	(610)	446	(164)	1,116	1,562	161	41
Other Items	Capital Expenditure Funded from Revenue	22	65	56	(9)		(9)	13	13		
	Council Tax Freeze							(204)	(204)		
	LABGI Contribution	40	40	40	-		-	-	-		
	Local Services Support Grant		(117)		117		117	-	-		
	Lost Investment Interest	363	342	371	29		29	267	267	217	67
	Interest Impairment Reversal			(61)	(61)		(61)	-	-		
	Second Homes Discount Allowance	(84)	(75)	(75)	-		-	(75)	(75)		
	VAT Refund		(249)	(253)	(4)		(4)	-	-		
Total District Development Fund		1,104	350	(188)	(538)	446	(92)	1,117	1,563	378	108

DISTRICT DEVELOPMENT FUND

Service	2011/12 Original £000	2011/12 Probable £000	2011/12 Actual £000	Over/(Under) spend £000	Carry Forward £000	2012/13 Original £000	2012/13 Updated £000
Chief Executive	0	(213)	(258)	6	51	18	69
Corporate Support Services	121	390	134	(53)	203	242	445
Deputy Chief Executive	81	49	42	0	7	43	50
Environment & Street Scene	(113)	(102)	(165)	(19)	44	2	46
Finance & ICT	27	21	(120)	(122)	19	17	36
Housing	104	52	55	0	(3)	70	67
Planning & Economic Development	543	147	46	24	125	724	849
Total DDF Expenditure	763	344	(266)	(164)	446	1,116	1,562
Funding Analysis							
Transfer from DDF							
Transfer to/(from) General Fund	763	344	(266)			1,116	1,562
Total DDF Funding	763	344	(266)			1,116	1,562
DDF Earmarked Reserve							
Balance B/F	3,269	3,269	3,269			2,919	3,457
Capital Expenditure Funded from Revenue	22	65	56			13	13
Council Tax Freeze						(204)	(204)
LABGI Contribution	40	40	40				
Local Services Support Grant		(117)					
Lost Investment Interest	363	342	371			267	267
Investment impairment reversal			(61)				
Second Homes Discount Allowance	(84)	(75)	(75)			(75)	(75)
VAT Refund		(249)	(253)				
Transfer Out	763	344	(266)			1,116	1,562
Balance C/F	2,165	2,919	3,457			1,802	1,894

DISTRICT DEVELOPMENT FUND 2011/12 - 2012/13

Directorate	Description	C/Fwd £000's	Year Approved
Chief Executive	Efficiency Challenge Grant (RIEP)	31	2011
	Furniture Exchange Scheme	20	2012
		51	
Corporate Support Services	Climate Change Smart-metering	1	2011
	Council Asset Rationalisation	32	2011
	Council Asset Rationalisation HRA Contribution	(3)	2011
	Removal of Personal Search charges (LLC Amendment Rules 2010)	100	2010
	Planned Building Maintenance Programme	73	2011
		203	
Deputy Chief Executive	One-off savings to fund redundancy 2012/13	7	2012
		7	
Environment & Street Scene	Abandoned vehicles contract	4	2011
	Contaminated land investigations	24	2011
	"Look and Feel"	(2)	2011
	Wheeled bin replacements	5	2011
	Publicity	10	2011
	Advertising	3	2011
		44	
Finance & ICT	New National Scheme - Costs	10	2010
	Legal Fees re Bailiffs in Liquidation	5	2011
	Atlas Project Expenditure	4	2011
		19	
Housing	ECC re. Mobile Homes/Sites Improvements	4	2011
	House Condition Survey	(13)	2010
	ECC re. Additional Handyperson Scheme	6	2011
		(3)	
Planning & Economic Development	Historic Buildings Grant	3	2012
	BRIE - SLA	1	2011
	Economic Development Strategy	3	2010
	Local Development Framework	93	2012
	Waltham Abbey Tourist Information Centre	25	2012
		125	
		446	