

REVENUE EXPENDITURE, INCOME AND FINANCING

2012/13 ORIGINAL ALL REVENUE ITEMS £	2011/12 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2012/13 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
3,125,190	3,192,910	Office of the Chief Executive	4(a) 2,979,760	0	2,979,760
1,894,920	1,762,920	Corporate Support Services	4(b) 1,773,970	0	1,773,970
1,869,970	2,229,590	Deputy Chief Executive	4(c) 2,055,140	0	2,055,140
14,980,030	15,163,550	Environment & Street Scene	4(d) 15,189,340	0	15,189,340
51,021,350	49,263,300	Finance & ICT	4(e) 40,948,930	0	40,948,930
30,380,770	34,712,020	Housing	4(f) 2,475,930	32,501,850	34,977,780
4,445,240	4,390,300	Planning & Economic Development	4(g) 4,097,940	0	4,097,940
249,440	254,420	Internal Trading Organisations	4(h) 260,964	0	260,964
107,966,910	110,969,010	Total Expenditure on Services	69,781,974	32,501,850	102,283,824
6,338,000	5,576,000	Interest Payable (Inc HRA)	425,000	5,177,000	5,602,000
0	(234,000)	Return of heritable funds	(68,000)		(68,000)
12,826,000	9,448,000	Revenue Contribution to Capital	0	12,909,000	12,909,000
0	0	Parish Support Grants	320,270		320,270
3,166,787	3,166,787	Precepts Paid to Parish Councils	2,989,715	0	2,989,715
130,297,697	128,925,797	Total Gross Expenditure	73,448,959	50,587,850	124,036,809
Gross Income					
49,287,380	47,037,630	Government Subsidies	38,819,690	0	38,819,690
29,147,790	29,250,960	Rents from Dwellings	0	31,080,440	31,080,440
5,222,750	5,569,620	Miscellaneous Rents, Trading Operations etc.	4,279,110	897,650	5,176,760
8,260,250	5,132,888	Fees and Charges	5,254,300	1,651,630	6,905,930
562,200	514,200	Interest on Mortgages and Investments	446,000	1,200	447,200
1,966,700	5,661,030	Grants and Reimbursements by other Bodies	3,394,870	0	3,394,870
94,447,070	93,166,328	Total Operational Income	52,193,970	33,630,920	85,824,890
285,365	968,207	Contribution from/(to) Revenue Reserves	44,220	(126,070)	(81,850)
(955,000)	(619,000)	FRS 17 Adjustment	(672,000)	0	(672,000)
1,117,000	470,000	Contribution from/(to) District Development Fund	984,000	0	984,000
(75,709)	(3,255,709)	Contribution from/(to) Other Reserves	10,888	(3,180,000)	(3,169,112)
17,488,000	20,205,000	Contribution from/(to) Capital Reserves	3,265,000	20,263,000	23,528,000
6,656,592	6,656,592	Exchequer Support	7,169,494		7,169,494
118,963,318	117,591,418	Total Gross Income	62,995,572	50,587,850	113,583,422
11,334,379	11,334,379	To be met from Local Taxation	10,453,387	0	10,453,387
Financed by:					
8,167,592	8,167,592	District Precept			7,463,672
3,166,787	3,166,787	Parish Council Precepts	9e		2,989,715
11,334,379	11,334,379	Total Financing			10,453,387

Office of the Chief Executive

Programme 2013/14

2012/13 Original		2012/13 Probable			2013/14 Original	
£	£	£	£	Revenue Expenditure	£	£
556,170		604,350		Elections	449,360	
1,576,940		1,551,670		Corporate Activities	1,467,430	
1,193,280		1,278,280		Member Activities	1,293,200	
14,200		2,570		Local Council Liaison	2,580	
-				Outdoor Youth Facilities		
432,860		432,050		Voluntary Services	447,010	
239,090		237,250		Internal Audit	243,090	
484,170		483,590		Democratic Services	487,910	
	4,496,710		4,589,760	Total Expenditure		4,390,580
	1,371,520		1,396,850	Income from Internal Charges		1,410,820
	3,125,190		3,192,910	Net Expenditure (see Annex 3)		2,979,760
				Service Generated Income		
11,000		11,000		Miscellaneous Rents, Trading Operations etc	12,500	
1,220		3,280		Fees and Charges	3,360	
174,350		235,500		Grants and Reimbursements by other Bodies	185,000	
	186,570		249,780	Total Income		200,860
	2,938,620		2,943,130	To be met from Government Grant and Local Taxation		2,778,900
	-		-	Capital Expenditure (see Annex 5)		-

Corporate Support Services

Programme 2013/14

2012/13 Original		2012/13 Probable		Revenue Expenditure	2013/14 Original	
£	£	£	£		£	£
303,260		278,270		Licensing	277,350	
322,780		293,400		Local Land Charges	299,280	
816,080		726,110		Land & Property	710,880	
371,150		367,850		Other Activities	407,040	
1,594,310		1,599,770		Legal & Administration Services	1,597,970	
2,488,530		2,416,650		Accommodation Services	2,383,910	
1,721,940		1,925,410		Other Support Services	2,023,080	
	7,618,050		7,607,460	Total Expenditure		7,699,510
	5,723,130		5,844,540	Income from Internal Charges		5,925,540
	1,894,920		1,762,920	Net Expenditure (see Annex 3)		1,773,970
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
2,851,510		3,247,780		Miscellaneous Rents, Trading Operations etc	3,016,880	
546,140		492,340		Fees and Charges	574,660	
-		-		Interest on Mortgages and Investments	-	
-		-		Grants and Reimbursements by other Bodies	-	
	3,397,650		3,740,120	Total Income		3,591,540
	(1,502,730)		(1,977,200)	To be met from Government Grant and Local Taxation		(1,817,570)
	712,000		461,000	Capital Expenditure (see Annex 5)		972,000

Deputy Chief Executive

Programme 2013/14

2012/13 Original		2012/13 Probable			2013/14 Original	
£	£	£	£	Revenue Expenditure	£	£
825,600		952,580		Arts & Museum	867,140	
921,450		1,192,150		Sports Development & Other Amenities	1,090,530	
113,690		113,880		Customer Services	119,780	
1,991,840		1,972,820		Support Services	1,979,540	
	3,852,580		4,231,430	Total Expenditure		4,056,990
	1,982,610		2,001,840	Income from Internal Charges		2,001,850
	1,869,970		2,229,590	Net Expenditure (see Annex 3)		2,055,140
Service Generated Income						
157,110		116,790		Fees and Charges	146,580	
112,490		351,740		Grants and Reimbursements by other Bodies	219,760	
	269,600		468,530	Total Income		366,340
	1,600,370		1,761,060	To be met from Government Grant and Local Taxation		1,688,800
	120,000		600,000	Capital Expenditure (see Annex 5)		250,000

Environmental and Street Scene

Programme 2013/14

2012/13 Original		2012/13 Probable		Revenue Expenditure	2013/14 Original	
£	£	£	£		£	£
1,225,130		1,228,080		Environmental Health	1,229,570	
7,450,150		7,396,870		Waste Collection & Street Cleansing	7,678,200	
580,740		548,660		Highways	591,040	
1,008,150		993,090		Car Parking	721,160	
761,280		778,600		Land Drainage & Sewerage	758,910	
373,960		381,280		Safer Communities	385,940	
1,839,540		2,076,330		Leisure Facilities	2,016,830	
696,330		686,520		Parks and Grounds	718,040	
911,430		928,380		North Weald	943,900	
3,736,790		3,675,010		Environmental Admin & Policy	3,791,660	
	18,583,500		18,692,820	Total Expenditure		18,835,250
	3,603,470		3,529,270	Income from Internal Charges		3,645,910
	14,980,030		15,163,550	Net Expenditure (see Annex 3)		15,189,340
				Service Generated Income		
1,394,740		1,296,460		Rents from Dwellings	1,115,980	
4,197,190		1,368,350		Miscellaneous Rents, Trading Operations etc	2,915,300	
4,280		2,986,400	-	Fees and Charges	1,075,780	
	5,596,210		5,651,210	Grants and Reimbursements by other Bodies		
				Total Income		5,107,060
	9,383,820		9,512,340	To be met from Government Grant and Local Taxation		10,082,280
	1,596,000		1,357,000	Capital Expenditure (see Annex 5)		1,031,000

Finance and ICT

Programme 2013/14

2012/13 Original		2012/13 Probable		Revenue Expenditure	2013/14 Original	
£	£	£	£		£	£
49,350,910		47,298,260		Housing Benefits	39,278,870	
1,664,970		1,654,670		Local Taxation	1,801,500	
24,170		39,260		Concessionary Fares	20,520	
7,140		300,380		Other Activities	(118,530)	
3,023,090		2,950,970		ICT Services	2,916,180	
2,509,990		2,409,270		Financial Services	2,482,000	
	56,580,270		54,652,810	Total Expenditure		46,380,540
	5,558,920		5,389,510	Income from Internal Charges		5,431,610
	51,021,350		49,263,300	Net Expenditure (see Annex 3)		40,948,930
				Service Generated Income		
48,882,100		46,699,160		Government Subsidies	38,406,860	
		26,180		Miscellaneous Rents, Trading Operations etc	26,750	
64,890		21,500		Fees and Charges	22,000	
315,000		380,760		Grants and Reimbursements by other Bodies	455,200	
	49,261,990		47,127,600	Total Income		38,910,810
	1,759,360		2,135,700	To be met from Government Grant and Local Taxation		2,038,120
	362,000		147,000	Capital Expenditure (see Annex 5)		541,000

Housing

Programme 2013/14

General Fund £	Housing Revenue £	2012/13 Original	General Fund £	Housing Revenue £	2012/13 Probable	Revenue Expenditure	General Fund £	2013/14 Original Housing Revenue £	Total £
		Total £			Total £			Total £	
		-			-				
	27,002,990	27,002,990		32,345,810	32,345,810	Council Housing		32,501,850	32,501,850
1,578,150		1,578,150	1,149,120		1,149,120	Private Sector Housing	1,267,550		1,267,550
451,030		451,030	483,450		483,450	Homelessness	489,880		489,880
39,590		39,590	38,560		38,560	Housing Investment Programme	41,230		41,230
1,026,690		1,026,690	393,260		393,260	Affordable Housing Grants	369,770		369,770
282,320			301,820		301,820	Leasehold Services Administration	307,500		307,500
3,377,780	27,002,990	30,098,450	2,366,210	32,345,810	34,712,020	Total Expenditure	2,475,930	32,501,850	34,977,780
						Service Generated Income			
405,280		405,280	338,470		338,470	Government Subsidies	412,830		412,830
	29,147,790	29,147,790		29,250,960	29,250,960	Rents from Dwellings		31,080,440	31,080,440
75,000	890,500	965,500	107,000	881,200	988,200	Miscellaneous Rents, Trading Operations etc	107,000	897,650	1,004,650
284,140	1,620,480	1,904,620	303,120	1,619,200	1,922,320	Fees and Charges	308,850	1,651,630	1,960,480
	1,200	1,200		1,200	1,200	Interest on Mortgages and Investments		1,200	1,200
360,320		360,320	484,630		484,630	Grants and Reimbursements by other Bodies	108,130		108,130
-	4,956,000	4,956,000	-	345,000	345,000	HRA Interest & Reversal of Depn	-	1,003,000	1,003,000
	299,020	299,020		938,250	938,250	Use of Balances	-	126,070	126,070
1,124,740	27,002,990	28,127,730	1,233,220	32,345,810	33,579,030	Total Income	936,810	32,501,850	33,438,660
2,253,040	0	1,970,720	1,132,990	0	1,132,990	To be met from Government Grant and Local Taxation	1,539,120	0	1,539,120
2,761,000	12,806,000	15,567,000	922,000	9,461,000	10,383,000	Capital Expenditure (see Annex 5)	1,499,000	13,868,000	15,367,000

Planning & Economic Development

Programme 2013/14

2012/13 Original		2012/13 Probable		Revenue Expenditure	2013/14 Original	
£	£	£	£		£	£
107,700		111,740		Economic Development	133,790	
26,790		27,490		Tourism	27,540	
43,360		42,050		Environmental Initiatives	40,800	
267,860		256,060		Conservation Policy	249,230	
1,048,540		1,139,520		Forward Planning	832,120	
323,240		284,000		Town Centre Enhancements	219,000	
260,180		258,780		Countrycare	260,390	
2,371,210		2,270,660		Regulatory Services	2,335,070	
1,094,790		1,120,260		Planning Administration & Policy	1,112,870	
	5,543,670		5,510,560	Total Expenditure		5,210,810
	1,098,430		1,120,260	Income from Internal Charges		1,112,870
	4,445,240		4,390,300	Net Expenditure (see Annex 3)		4,097,940
				Service Generated Income		
1,107,930		942,950		Fees and Charges	1,017,920	
6,260		2,000		Grants and Reimbursements by other Bodies	2,000	
	1,114,190		944,950	Total Income		1,019,920
	3,331,050		3,445,350	To be met from Government Grant and Local Taxation		3,078,020
	50,000		82,000	Capital Expenditure (see Annex 5)		-

Internal Trading Organisations

Programme 2013/14

2012/13 Original		2012/13 Probable			2013/14 Original	
£	£	£	£	Revenue Expenditure	£	£
2,391,690		2,402,190		Housing Maintenance	2,165,030	
436,900		420,700		Fleet Operations	429,300	
	2,828,590		2,822,890	Total Expenditure		2,594,330
	2,579,150		2,568,470	Income from Internal Charges		2,333,366
	249,440		254,420	Net Expenditure (see Annex 3)		260,964
				Service Generated Income		
281,150		265,358		Fees and Charges	265,630	
	281,150		265,358	Total Income		265,630
	(31,710)		(10,938)	To be met from Government Grant and Local Taxation		(4,666)
	57,000		57,000	Capital Expenditure (see Annex 5)		50,000

Non Service Budgets

Programme 2013/14

2012/13 Original			2012/13 Probable Housing Revenue			2013/14 Original			
General Fund £	Housing Revenue £	Total £	General Fund £	Housing Revenue £	Total £	Revenue Expenditure	General Fund £	Housing Revenue £	Total £
(561,000)		(561,000)	(513,000)		(513,000)	Interest & Investment Income	(446,000)		(446,000)
-		-	(234,000)		(234,000)	Return of heritable funds	(68,000)		(68,000)
13,000	12,813,000	12,826,000	30,000	9,418,000	9,448,000	Revenue Contribution to Capital		12,909,000	12,909,000
(994,000)		(994,000)	(1,220,000)		(1,220,000)	Other Items	(1,349,000)		(1,349,000)
550,000	5,788,000	6,338,000	490,000	5,086,000	5,576,000	Interest Payable (Inc HRA)	425,000	5,177,000	5,602,000
(3,843,000)	(43,000)	(3,886,000)	(2,866,000)	(48,000)	(2,914,000)	Depreciation Reversals & Other Adjs.	(3,265,000)	(58,000)	(3,323,000)
(4,835,000)	18,558,000	13,723,000	(4,313,000)	14,456,000	10,143,000		(4,703,000)	18,028,000	13,325,000
-	13,645,000	13,645,000	-	17,339,000	17,339,000	Transferred to Housing Summary	-	20,263,000	20,263,000
(4,835,000)	32,203,000	27,368,000	(4,313,000)	31,795,000	27,482,000		(4,703,000)	38,291,000	33,588,000
		13,655			(29,957)	Contribution (from)/to Revenue Reserves			(44,000)
		955,000			619,000	FRS 17 Adjustment			672,000
		(75,709)			(75,709)	Contribution (from)/to Other Reserves			10,888
		-			(3,180,000)	Transfer (from)/to Housing Revenue Account			(3,180,000)
		(1,117,000)			(470,000)	Contribution from District Development Fund			(984,000)
		<u>27,143,946</u>			<u>24,345,334</u>	Reduction in Amount to be met from Government Grant and Local Taxation & other Housing Revenue Account items			<u>30,062,888</u>

Capital Programme

Programme 2013/14

General Fund £	Housing Revenue £	2012/13 Original	General Fund £	Housing Revenue £	2012/13 Probable	Gross Expenditure	General Fund £	2013/14 Original Housing Revenue £	Total £
		Total £			Total £				
712,000		712,000	461,000		461,000	Corporate Support Services	972,000		972,000
120,000		120,000	600,000		600,000	Deputy Chief Executive	250,000		250,000
1,596,000		1,596,000	1,357,000		1,357,000	Environmental and Street Scene	1,031,000		1,031,000
362,000		362,000	147,000		147,000	Finance and ICT	541,000		541,000
2,761,000	12,806,000	15,567,000	922,000	9,461,000	10,383,000	Housing	1,499,000	13,868,000	15,367,000
50,000		50,000	82,000		82,000	Planning & Economic Development	-		-
	57,000	57,000	-	57,000	57,000	Internal Trading Organisations	-	50,000	50,000
5,601,000	12,863,000	18,464,000	3,569,000	9,518,000	13,087,000	Total Capital Expenditure	4,293,000	13,918,000	18,211,000
13,000	12,813,000	12,826,000	30,000	9,418,000	9,448,000	Less: Revenue Contributions to Capital	-	12,909,000	12,909,000
5,588,000	50,000	5,638,000	3,539,000	100,000	3,639,000	To be met from Capital Resources	4,293,000	1,009,000	5,302,000
Financed by:									
4,910,000		4,910,000	2,881,000		2,881,000	Capital Receipts	3,821,000	494,000	4,315,000
394,000		394,000	210,000		210,000	Government Grants	343,000		343,000
284,000	50,000	334,000	448,000	100,000	548,000	Other Grants	129,000	515,000	644,000
5,588,000	50,000	5,638,000	3,539,000	100,000	3,639,000	Total Financing	4,293,000	1,009,000	5,302,000