## CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2012/13 £000's	Probable 2012/13 £000's	Actual 2012/13 £000's	Variance from Probable £000's
Chief Executive	Internal Audit	Consultants Fees- Saving	(13)	(13)	(13)	-
	Civic & Member	Courses & Conferences, Books, Publs & Postage- Savings	(3)	(3)	(3)	-
	Corporate Management	Chief Executive Post- Salary savings		(23)	(23)	-
	Democratic services	LGIU Information unit Subscription Saving	(3)	(3)	(3)	-
	Electoral Registration	Increased cost of new canvassing regulations		3	3	-
	Total Chief Executive		(19)	(39)	(39)	0
Corporate Support	Local Land Charges	ECC Charge for highways LLC search		(6)	(7)	(1)
Services	Industrial Estates- Brooker Rd	Increased Rental Income	(7)	(88)	(100)	(12)
	Industrial Estates- Oakwood Hill	Increased Rental Income		(10)	(8)	2
	Industrial Estates - O Hill Workshops	Increased Rental Income	(5)	(5)	(3)	2
	Industrial Ests- Lang Road Seed Bed	Increased Rental Income		(6)	(3)	3
	Fleet Operations	MOTs - Reduced Income	40	60	60	-
	Civic Offices	Vending Maintenance		3	5	2
	Offices & Depots	Gas & Electricity	14	(5)	(4)	1
	Offices & Depots	NNDR Re-assessment	36	48	48	-
	Offices Trapps Hill	Area Office Rent		(1)	0	1
	Administration & Secretarial	Messenger -Member Despatch	(3)	(3)	(3)	-
	Administration & Secretarial	Copiers		(4)	(3)	1
	Corporate Support	Savings from removal Vacant Posts		(24)	(24)	-
	Directorate Savings	General		(40)	(40)	-
	Total Corporate Support Services		75	(81)	(82)	(1)
Deputy Chief	All Weather Pitch	Townmead Project	(35)	(3)	0	3
Executive	Youth Council	Youth Council				-
	DCE directorate	Savings from removal Vacant Posts		(26)	(26)	-
	DCE directorate	Savings	(23)	(23)	(23)	-
	Total Deputy Chief Executive		(58)	(52)	(49)	3

## CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

			2012/13	2012/13	2012/13	from Probable
Directorate	Service	<del>-</del>	£000's	£000's	£000's	£000's
Environment & Street Scene	CCTV Cameras	Transfer replacement cameras to capital		(40)	(40)	-
Street Scene	Grounds Maintenance	Leasing costs Ransome Mowers		(13)	(13)	-
	Engineering, Drainage & Water	Deletion of Drainage Technician post	(12)	(12)	(12)	-
	Safer Communities	Reduction in PCSO's	(63)			-
	Leisure Facilities	Loughton Leisure management fee reduction		(22)	(22)	-
	Leisure Facilities	Epping Sports Centre management fee reduction	(17)	(13)	(20)	(7)
	Leisure Facilities	Ongar Leisure Centre management fee reduction	(22)	(19)	(19)	-
	North Weald Airfield	Decrease in Events Income		12	12	-
	North Weald Airfield	Loss of income Training Room	25	19	13	(6)
	North Weald Airfield	Loss of income Market Rents		53	64	11
	Off Street Parking	Change of contractor	(65)	(35)	(34)	1
	Directorate Savings	General	(17)	(52)	(52)	-
	Naming and Numbering	Introduction of charging	(2)	(5)	(3)	2
	Waste Management	Contract savings	(637)	(646)	(701)	(55)
	Waste Management	Additional Recycling Credits		(41)	7	48
	Waste Management	Avoided Disposal Payment				-
	Environmental	Savings from removal Vacant Posts		(3)	(9)	(6)
	Total Environment & Street Scene		(810)	(777)	(789)	(12)
Finance & ICT	Housing Benefits	Housing Benefit Admin Subsidy settlement reductions	41	41	41	-
	Housing Benefits	Documents on line Savings		(10)	(28)	(18)
	Housing Benefits	Limes Farm Area Office	7	7	4	(3)
	Council Tax Collection	Court Cost income		(30)	24	54
	External Audit	PKF fees		(26)	(26)	-
	Finance & ICT	Savings from removal Vacant Posts		(27)	(27)	-
	Finance Miscellaneous	Car Leasing (excluding HRA)		(11)	(21)	(10)
	Directorate Savings	General		(12)	(12)	-
				, ,		-
			48	(68)	(45)	23
				(00)	()	
Housing	Private Sector Housing	Technical Officer Post (HPS/13)	7	33	33	_
	Directorate Savings	General	(3)	(3)	(3)	_
	Directorate Gavings	Contract	(3)	(3)	(3)	
	Total Housing		4	30	30	

Original Probable Actual

Variance

## CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		2012/13 £000's	2012/13 £000's	2012/13 £000's	from Probable £000's
Planning &	Development Control	Planning Fees increase	(100)	(20)	(20)	-
Economic	Planning Appeals	Professional Fees	(6)	(6)	(6)	-
Development	Development Control	Publicity		(10)	(10)	-
	<b>Building Control Ring Fenced Acc</b>	Consultants Saving on Fees	(10)	(7)	(7)	-
	<b>Building Control Ring Fenced Acc</b>	Consultants Saving on Fees	10	7	7	-
	<b>Building Control Ring Fenced Acc</b>	Reduction in fees		150	142	(8)
	<b>Building Control Ring Fenced Acc</b>	Reduction in fees		(150)	(142)	8
	Directorate Savings	General		(7)	(7)	-
	Total Planning & Economic Develo	ppment	(106)	(43)	(43)	0
Other Items	Investment Interest	Reduction due to shops transfer	2			-
	New Homes Bonus		(420)	(424)	(424)	-
	Pensions	Deficit Payments	51	51	51	-
	Total CSB		(1,233)	(1,403)	(1,390)	13

Overspends/Income not achieved	139
Underspends/ Income Overachievement	(126)

Net Overspend

13

Original Probable Actual

Variance

	Directorate	Description	2012/13 Original Probable Actual Difference		C/Fwd	over/(under)spend		2013/14 imate Adjusted		2015/16 Estimate		
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Chief Executive	Elections	Police & Crime Commissioner Elections	148	203	203	-				0		
	Elections	Police & Crime Commissioner Elections - Re-imbursement	(148)	(203)	(203)	-				0		
	Elections	District Elections- Additional cost due to No multiple elections	18	18	18	-				0		
	Elections	No District Elections May 2013				-			(110)	(110)		
	Grants to Voluntary Orgs	Furniture Exchange Scheme		20	5		15			15		
	Grants to Voluntary Orgs	VAEF transport scheme		(16)	(16)				16	16		
	Corporate Management	Chief Executive Salary Savings less recruitment costs		(60)	(60)					0		
	Corporate Management	Chief Exec Executive Assistant - Salary saving		(15)	(15)					0		
	Corporate Policy Making	Efficiency Challenge Programme (RIEP)		31	17		14			14		
	Corporate Policy Making	LLPG staffing		100	0		100			100		
	Corporate Policy Making	LLPG staffing HRA Contribution		(22)	0	22	(22)			(22)		
	Civic & Member	Electronic Delivery of Agendas							5	5		
	Total Chief Executive		18	56	(51)	(107)	107	0	(89)	18	0	0
0			205	440	105	(04)	04		0.4	440		
Corporate Support Service		Council Asset Rationalisation	205	146	125		21	-	91	112		
	Estates & Valuation	Council Asset Rationalisation HRA Contribution	(13)	(3)	(0)	3	(3)	- (4)	(13)	(16)		
	Human Resources	Medical Expenses		(8)	(9)			(1)	(00)	(00)		
	Local Land Charges	Increased Income		(20)	(16)			4	(20)	(20)		
	Local Land Charges	Removal of Personal Search charges(Claims)		100	7	()	93	-		93		
	Non HRA Building Maintenance	Planned Building Maintenance Programme	45	103	27	(76)	76	-	154	230	39	11
	Public Conveniences	Relocation of Superloo	_			-		-	21	21		
	Greenyard Waltham Abbey	Reduced Rental Income	5	11	11	-		-	11	11		
	Industrial Estates- Brooker Rd	Increased Rental Income		(44)	(44)					-		
	Industrial Estates- Brooker Rd	Back-dated rent. 2-9 Cartersfield		(292)	(251)	41		41		-		
	Total Corporate Support Services		242	(7)	(150)	(143)	187	44	244	431	39	11
	Total Corporate Support Services			(1)	(150)	(143)	107	44_		431	39	
Deputy Chief Executive	Community & Culture	Redundancy		7	1	(6)	6	-		6		
	Public Relations & Information	Website Officer	11	11	11	-		-	11	11	11	3
	Public Relations & Information	Contribution from Uttlesford toward post DPR/02		(14)	(15)	(1)		(1)	(14)	(14)	(12)	
	Deputy Chief Executive	Externally Funded Projects	38	89	97	8		8	94	94		
	Deputy Chief Executive	Externally Funded Projects	(38)	(89)	(97)	(8)		(8)	(94)	(94)		
	Youth Council	Youth Council	12	12	12			-	` '	` -		
	NWA Strategy Action Plan	North Weald Airfield Action Plan.		100	36		64	-	76	140		
	NWA Strategy Action Plan	Aviation Consultant	20	20	8		12	-		12		
	Total Deputy Chief Executive		43	136	53	(83)	82	(1)	73	155	(1)	3

	Directorate	Description	Original	2012 Probable		Difference	C/Fwd	over/(under)spend	2013 Estimate	/14 Adjusted	2014/15 Estimate	2015/16 Estimate
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Environment & Street	Food Safety	Inspections	4	4	3	(1)	1	-	4	5		
Scene	Inspection of Workplaces	Expenditure of government grant		17	11	(6)	6	-	10	16		
	Inspection of Workplaces	Government grant		(27) 40	(27) 58	18		18		-		
	Inspection of Workplaces Safer Communities	Eton Manor Prosecution costs Analysts post		13	13	-		-	14	14		
	Safer Communities	Contributions to Analysts Post		(29)	(29)	-		-				
	Waste Management	Avoided Disposal Payment	(184)	(194)	(168)	26		26		-		
	Leisure Facilities	Olympic Officer Post	5	5	5	-		-		-		
	Leisure Facilities	"Look and Feel"	2			-		-		-		
	Leisure Facilities	Ticket Allocation	3	15	12	(3)		(3)		-		
	Leisure Facilities Parks & Grounds	Torch Relay Security Roding Valley Lake - Disabled Projects	10	10	20	10		10	10	10		
	Parks & Grounds	Roding Valley Lake - Disabled Projects	(10)	(10)	(20)	(10)		(10)	(10)	(10)		
	North Weald Airfield	Loss of Income - Hangar 5	24	24	24	-		-	14	14	4	
	North Weald Airfield	Loss of Income - Market Rents	72	108	119	11		11	125	125		
	North Weald Airfield	Extra Income- Casual Rents			(10)	(10)		(10)				
	North Weald Airfield	Safety of Bund	3	4	3	(1)	1	-	2	3		5
	Off Street Parking	On-street deficit	21 25	35	13	(22)	22	-	14	36	25	
	Contaminated Land & Water Quality Waste Management	Contaminated land investigations Waste contract procurement consultants	23	33	13	(22)	22	-	100	100	23	
	Waste Management	Wheeled bin replacements	10	6	6	_		_	9	9		
	Waste Management	Publicity	10	10		(10)	10	-		10		
	Waste Management	Advertising	3	3	2	(1)	1	-		1	3	
	Abandoned Vehicles	Abandoned vehicles contract	4	4		(4)	4	-	4	8		
	Total Environment & Street Scene		2	38	35	(3)	45	42	296	341	32	5
Finance & ICT	Concessionary Fares	New National Scheme - Costs	5	15	0	(15)		(15)		_		
	Concessionary Fares	Contribution from ECC re admin costs of issuing passes		(23)	(23)	-		-		-		
	Insurance Services	Additional income re Uttlesford Insurance work	(6)	(6)	(6)			. <del>.</del>	(3)	(3)		
	ICT	GCSX connection	(2)	(3) 5	(4)	(1)	0	(1)		2		
	Council Tax Collection Council Tax Collection	Legal Fees re Bailiffs in Liquidation Temporary Additional Staffing		5	3	(2)	2	-	98	98	49	49
	Council Tax Collection	Temporary Additional Staffing ECC contribution				_		-	(98)	(98)	(49)	(49)
	Housing Benefits	Staff restructuring	20	20	13	(7)		(7)	()	-	( /	(10)
	Housing Benefits	Atlas Project Funding	(3)	(3)	0	3		3		-		
	Housing Benefits	Atlas Project Expenditure	3	7	0	(7)	7	-		7		
	Housing Benefits	Local Council Tax Support		40	40	-		-	44	44		
	Housing Benefits Housing Benefits	Localisation of Council Tax Support - Grant Housing Benefit Admin - Additional Admin Subsidy		(84)	(84)	-		-	(30)	(30)		
	Housing Benefits	Transitional Funding			(18)	(18)	18	-	(30)	18		
	Housing Benefits	Welfare Reform Grant			(19)	(19)	19	-		19		
	NNDR	New Burdens Small Business Rate Relief Costs	9	3	(2)	(5)		(5)	6	6		
	Procurement	Essex Procurement Hub	(9)	(6)	(24)	(18)		(18)				
	Total Finance & ICT		17	(35)	(124)	(89)	46	(43)	17	63	0	0
Housing	Homelessness	DCLG - Rental Loan Scheme	26	26	26	-		-	52	52		
=	Homelessness	DCLG - Rental Loan Scheme	(26)	(26)	(26)	-		-	(52)	(52)		
	Homelessness	DCLG - EFHAS	26	26	26	-		-		-		
	Homelessness	DCLG - EFHAS	(26)	(26)	(26)	-		-		-		
	Private Sector Housing Leasehold Services Administration	House Condition Survey Backscanning	28	10 5	10	(5)		(5)		-		
	Private Sector Housing	Technical Officer (HPS/13)	27	0	0	(5)		(5) -		-		
	Private Sector Housing	Handyperson Scheme - Additional Funding		6	4	(2)		(2)		-		
	Private Sector Housing	ECC re. Mobile Homes/Sites Improvements	15	5	1	(4)		(4)	14	14		
	Total Housing		70	26	15	(11)	0	(11)	14	14	0	0

	Directorate	Description	Original	2012 Probable	2/13 Actual	Difference	C/Fwd	over/(under)spend	201 Estimate	3/14 Adjusted	2014/15 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 Building Control Group Conservation Policy Conservation Policy	Salary saving re vacant posts (net of Consultants) Salary saving re vacant posts Ring Fenced Element Technical Support Officer -Conservation Historic Building Grant	(63) 42	(106) 68	(120) 81 2	(14) 13 - 2		(14) 13 - 2	(36) 24	(36) 24 -	-	
	Countrycare Countrycare Countrycare	BRIE - SLA Protected species/habitat related consultation Externally Funded Income	9	5 9	4 1 (17)	(1) (8) (17)	1	(8) (17)	5 9	6 9	5 9	0
	Development Control Development Control Development Control Development Control	Contingency for Appeals Fees & Charges-additional large applications Pre Application Consultants Fees - saving Pre Application Fees(Increase)/Reduction	25	66 (40) (10) (19)	68 (72) (6) (17)	2 (32) 4 2	(2)	(32) 4 2	50 (10) (4)	48 - (10) (4)		
	Economic Development Economic Development Economic Development Economic Development	Economic Development Strategy Business Promotion & Support LABGI regeneration/Admin Project Assistant Town Centres Support	12	6 (7) 12	6 (1) 2 0	6 (10)	10	- 6 -	35	- 10 35		
	Economic Development Forward Planning Forward Planning Forward Planning	Portas Grant Admin Assistant Local Plan Local Plan St Johns Rd Development	21 586	21 595 25	(10) 14 303 25	(10) (7) (292)	10 292	(7) - -	282	10 - 574 -	152	
	Forward Planning Planning Services Planning Services	Senior Planner Planning Delivery Grant 4 Records Scanning	22 17	38 24 25	34 0 25	(4) (24)	17	(4) (7)	04	17 -		
	Town Centre Regeneration  Total Planning & Economic Development	Waltham Abbey Regeneration Projects	724	733	315	(28)	28 <b>356</b>	(62)	21 376	732	166	0
	Total Service Specific District Development Fund		1,116	947	93	(854)	823	(31)	931	1,754	236	19
Other Items	Capital Expenditure Funded from Revenue Lost Investment Interest Second Homes Discount Allowance Interest on M25 land compensation Council Tax Freeze Right to challenge grants Reimbursement of Principal re Heritable		13 267 (75) (204)	13 245 (60) (237) (204) (234)	13 245 (60) (237) (204) (13)	(13) 234	13	- - - - - 234	201 (80) (68)	201 - (80) 13 (68)	151 (80)	
	Total District Development Fund		1,117	470	(163)	(633)	836	203	984	1,820	307	134

Service	2012/13 Original £000	2012/13 Probable £000	2012/13 Actual £000	Over/(Under) spend £000	Carry Forward £000	2013/14 Original £000	2013/14 Updated £000
Chief Executive	18	56	(51)	0	107	(89)	18
Corporate Support Services	242	(7)	(1 <sup>50</sup> )	44	187	244	431
Deputy Chief Executive	43	136	53	(1)	82	73	155
Environment & Street Scene	2	38	35	42	45	296	341
Finance & ICT	17	(35)	(124)	(43)	46	17	63
Housing	70	26	15	(11)	0	14	14
Planning & Economic Development	724	733	315	(62)	356	376	732
Total DDF Expenditure	1,116	947	93	(31)	823	931	1,754
Funding Analysis							
Transfer from DDF							
Transfer to/(from) General Fund	1,116	947	93			931	1,754
Total DDF Funding	1,116	947	93			931	1,754
DDF Earmarked Reserve							
Balance B/F	3,269	3,269	3,269			2,799	3,432
Capital Expenditure Funded from Revenue	13	13	13			0	0
Lost Investment Interest	267	245	245			201	201
Second Homes Discount Allowance	(75)	(60)	(60)			0	0
Interest on M25 land compensation		(237)	(237)			0	0
Right to Challenge Grants			(13)		13	0	13
Council Tax Freeze	(204)	, ,	(204)			(80)	(80)
Reimbursement of Principal re Heritable		(234)	0			(68)	(68)
Transfer Out	1,116	947	93			931	1,754
Balance C/F	2,152	2,799	3,432		836	1,815	1,612

## DISTRICT DEVELOPMENT FUND 2012/13 - 2013/14

Directorate	Description		
		C/Fwd £000's	Year Approved
Chief Executive	Furniture Exchange Scheme Efficiency Challenge Programme (RIEP) LLPG staffing LLPG staffing HRA Contribution	15 14 100 (22)	2012 2011 2013 2013
		107	
Corporate Support Services	Council Asset Rationalisation Council Asset Rationalisation HRA Contribution Removal of Personal Search charges(Claims) Planned Building Maintenance Programme	21 (3) 93 76	2011 2011 2010 2013
Deputy Chief Executive	Redundancy North Weald Airfield Action Plan. Aviation Consultant	6 64 12 <b>82</b>	2012 2013 2012
Environment & Street Scene	Inspections Expenditure of government grant Safety of Bund Contaminated land investigations Publicity Advertising Abandoned vehicles contract	1 6 1 22 10 1 4	2012 2013 2012 2011 2011 2012 2011
Finance & ICT	Legal Fees re Bailiffs in Liquidation Atlas Project Expenditure Transitional Funding Welfare Reform Grant	2 7 18 19	2011 2011 2013 2013
Housing			
		0	
Planning & Economic Development	BRIE - SLA Contingency for Appeals LABGI regeneration/Admin Project Assistant Portas Grant Local Plan Planning Delivery Grant 4 Waltham Abbey Regeneration Projects	1 (2) 10 10 292 17 28	2011 2013 2013 2013 2013 2010 2012
Other Items	Right to challenge grants	13 836	2013