

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 Services	Local Land Charges	ECC Charge for highways LLC search		(6)	(7)	(1)
	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)
Deputy Chief Executive	All Weather Pitch	Townmead Project	(35)	(3)	0	3
	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

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Directorate	Service		Original 2012/13 £000's	Probable 2012/13 £000's	Actual 2012/13 £000's	Variance from Probable £000's
Environment & Street Scene	CCTV Cameras	Transfer replacement cameras to capital				-
	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 Environmental	Avoided Disposal Payment Savings from removal Vacant Posts		(3)	(9)	(6)
	Total Environment & Street Scene			(810)	(777)	(789)
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
Housing	Private Sector Housing	Technical Officer Post (HPS/13)	7	33	33	-
	Directorate Savings	General	(3)	(3)	(3)	
	Total Housing			4	30	30

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Directorate	Service		Original 2012/13 £000's	Probable 2012/13 £000's	Actual 2012/13 £000's	Variance from Probable £000's
Planning & Economic Development	Development Control	Planning Fees increase	(100)	(20)	(20)	-
	Planning Appeals	Professional Fees	(6)	(6)	(6)	-
	Development Control	Publicity		(10)	(10)	-
	Building Control Ring Fenced Acc	Consultants Saving on Fees	(10)	(7)	(7)	-
	Building Control Ring Fenced Acc	Consultants Saving on Fees	10	7	7	-
	Building Control Ring Fenced Acc	Reduction in fees		150	142	(8)
	Building Control Ring Fenced Acc	Reduction in fees		(150)	(142)	8
	Directorate Savings	General		(7)	(7)	-
Total Planning & Economic Development			(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

DISTRICT DEVELOPMENT FUND

Directorate	Description	2012/13					2013/14		2014/15	2015/16		
		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	Elections	148	203	203	-				0			
	Elections	(148)	(203)	(203)	-				0			
	Elections	18	18	18	-				0			
	Elections				-			(110)	(110)			
	Grants to Voluntary Orgs		20	5	(15)	15			15			
	Grants to Voluntary Orgs		(16)	(16)	-			16	16			
	Corporate Management		(60)	(60)	-				0			
	Corporate Management		(15)	(15)	-				0			
	Corporate Policy Making		31	17	(14)	14			14			
	Corporate Policy Making		100	0	(100)	100			100			
	Corporate Policy Making			(22)	0	22	(22)		(22)			
	Civic & Member							5	5			
	Total Chief Executive		18	56	(51)	(107)	107		(89)	18	0	0
	Corporate Support Services	Estates & Valuation	205	146	125	(21)	21	-	91	112		
Estates & Valuation		(13)	(3)		3	(3)	-	(13)	(16)			
Human Resources			(8)	(9)	(1)		(1)		-			
Local Land Charges			(20)	(16)	4		4	(20)	(20)			
Local Land Charges			100	7	(93)	93	-		93			
Non HRA Building Maintenance		45	103	27	(76)	76	-	154	230	39	11	
Public Conveniences					-		-	21	21			
Greenyard Waltham Abbey		5	11	11	-		-	11	11			
Industrial Estates- Brooker Rd			(44)	(44)	-		-		-			
Industrial Estates- Brooker Rd			(292)	(251)	41		41		-			
Total Corporate Support Services			242	(7)	(150)	(143)	187		244	431	39	11
Deputy Chief Executive	Community & Culture		7	1	(6)	6	-		6			
	Public Relations & Information	11	11	11	-		-	11	11	11	3	
	Public Relations & Information		(14)	(15)	(1)		(1)	(14)	(14)	(12)		
	Deputy Chief Executive	38	89	97	8		8	94	94			
	Deputy Chief Executive	(38)	(89)	(97)	(8)		(8)	(94)	(94)			
	Youth Council	12	12	12	-		-		-			
	NWA Strategy Action Plan		100	36	(64)	64	-	76	140			
	NWA Strategy Action Plan	20	20	8	(12)	12	-		12			
Total Deputy Chief Executive		43	136	53	(83)	82		(73)	155	(1)	3	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2012/13						2013/14		2014/15	2015/16	
		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	£000's
Environment & Street Scene	Food Safety	4	4	3	(1)	1	-	4	5			
	Inspection of Workplaces			17	11	(6)	6	10	16			
	Inspection of Workplaces			(27)	(27)	-	-	-	-			
	Inspection of Workplaces			40	58	18	18	-	-			
	Safer Communities			13	13	-	-	14	14			
	Safer Communities			(29)	(29)	-	-	-	-			
	Waste Management			(184)	(194)	(168)	26	26	-	-		
	Leisure Facilities			5	5	5	-	-	-	-		
	Leisure Facilities			2	-	-	-	-	-	-		
	Leisure Facilities			3	-	-	-	-	-	-		
	Leisure Facilities				15	12	(3)	(3)	-	-		
	Parks & Grounds			10	10	20	10	10	10	10		
	Parks & Grounds			(10)	(10)	(20)	(10)	(10)	(10)	(10)		
	North Weald Airfield			24	24	24	-	-	14	14	4	
	North Weald Airfield			72	108	119	11	11	125	125		
	North Weald Airfield					(10)	(10)	(10)	-	-		
	North Weald Airfield			3	4	3	(1)	1	2	3		5
	Off Street Parking			21	-	-	-	-	-	-		
	Contaminated Land & Water Quality			25	35	13	(22)	22	14	36	25	
	Waste Management					-	-	100	100			
	Waste Management			10	6	6	-	-	9	9		
	Waste Management			10	10		(10)	10		10		
	Waste Management			3	3	2	(1)	1		1	3	
	Abandoned Vehicles			4	4		(4)	4	4	8		
	Total Environment & Street Scene		2	38	35	(3)	45	42	296	341	32	5
Finance & ICT	Concessionary Fares	5	15	0	(15)		(15)		-			
	Concessionary Fares			(23)	(23)		-		-			
	Insurance Services	(6)	(6)	(6)	-		-	(3)	(3)			
	ICT	(2)	(3)	(4)	(1)		(1)					
	Council Tax Collection			5	3	(2)	2		2			
	Council Tax Collection					-	-	98	98	49	49	
	Council Tax Collection					-	-	(98)	(98)	(49)	(49)	
	Housing Benefits	20	20	13	(7)		(7)		-			
	Housing Benefits	(3)	(3)	0	3		3		-			
	Housing Benefits	3	7	0	(7)	7	-		7			
	Housing Benefits			40	40	-	-	44	44			
	Housing Benefits			(84)	(84)	-	-		-			
	Housing Benefits					-	-	(30)	(30)			
	Housing Benefits					(18)	(18)	18		18		
	Housing Benefits					(19)	(19)	19		19		
	NDR	9	3	(2)	(5)		(5)	6	6			
	Procurement	(9)	(6)	(24)	(18)		(18)					
Total Finance & ICT	17	(35)	(124)	(89)	46	(43)	17	63	0	0		
Housing	Homelessness	26	26	26	-		-	52	52			
	Homelessness	(26)	(26)	(26)	-		-	(52)	(52)			
	Homelessness	26	26	26	-		-		-			
	Homelessness	(26)	(26)	(26)	-		-		-			
	Private Sector Housing	28	10	10	-		-		-			
	Leasehold Services Administration			5	0	(5)	(5)		-			
	Private Sector Housing	27	0	0	-		-		-			
	Private Sector Housing			6	4	(2)	(2)		-			
	Private Sector Housing	15	5	1	(4)		(4)	14	14			
	Total Housing	70	26	15	(11)	0	(11)	14	14	0	0	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2012/13					2013/14		2014/15	2015/16	
		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	(63)	(106)	(120)	(14)		(14)	(36)	(36)		
	Building Control Group	42	68	81	13		13	24	24		
	Conservation Policy				-		-		-		
	Conservation Policy		0	2	2		2		-		
	Countrycare	4	5	4	(1)	1	-	5	6	5	0
	Countrycare	9	9	1	(8)		(8)	9	9	9	
	Countrycare			(17)	(17)		(17)		-		
	Development Control	25	66	68	2	(2)	-	50	48		
	Development Control		(40)	(72)	(32)		(32)		-		
	Development Control		(10)	(6)	4		4	(10)	(10)		
	Development Control		(19)	(17)	2		2	(4)	(4)		
	Economic Development	3	6	6	-		-		-		
	Economic Development		(7)	(1)	6		6		-		
	Economic Development	12	12	2	(10)	10	-		10		
	Economic Development			0	-		-	35	35		
	Economic Development			(10)	(10)	10	-		10		
	Forward Planning	21	21	14	(7)		(7)		-		
	Forward Planning	586	595	303	(292)	292	-	282	574	152	
	Forward Planning		25	25	-		-		-		
	Forward Planning	22	38	34	(4)		(4)		-		
	Planning Services	17	24	0	(24)	17	(7)		17		
	Planning Services		25	25	-		-		-		
Town Centre Regeneration	46	21	(7)	(28)	28	-	21	49			
Total Planning & Economic Development	724	733	315	(418)	356	(62)	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	13	13	13	-		-		-		
	Lost Investment Interest	267	245	245	-		-	201	201	151	115
	Second Homes Discount Allowance	(75)	(60)	(60)	-		-		-		
	Interest on M25 land compensation		(237)	(237)	-		-		-		
	Council Tax Freeze	(204)	(204)	(204)	-		-	(80)	(80)	(80)	
	Right to challenge grants			(13)	(13)	13	-		13		
	Reimbursement of Principal re Heritable		(234)		234		234	(68)	(68)		
Total District Development Fund	1,117	470	(163)	(633)	836	203	984	1,820	307	134	

DISTRICT DEVELOPMENT FUND

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)	(150)	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)	(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	15	2012
	Efficiency Challenge Programme (RIEP)	14	2011
	LLPG staffing	100	2013
	LLPG staffing HRA Contribution	(22)	2013
		107	
Corporate Support Services	Council Asset Rationalisation	21	2011
	Council Asset Rationalisation HRA Contribution	(3)	2011
	Removal of Personal Search charges(Claims)	93	2010
	Planned Building Maintenance Programme	76	2013
		187	
Deputy Chief Executive	Redundancy	6	2012
	North Weald Airfield Action Plan.	64	2013
	Aviation Consultant	12	2012
		82	
Environment & Street Scene	Inspections	1	2012
	Expenditure of government grant	6	2013
	Safety of Bund	1	2012
	Contaminated land investigations	22	2011
	Publicity	10	2011
	Advertising	1	2012
	Abandoned vehicles contract	4	2011
		45	
Finance & ICT	Legal Fees re Bailiffs in Liquidation	2	2011
	Atlas Project Expenditure	7	2011
	Transitional Funding	18	2013
	Welfare Reform Grant	19	2013
		46	
Housing		0	
Planning & Economic Development	BRIE - SLA	1	2011
	Contingency for Appeals	(2)	2013
	LABGI regeneration/Admin Project Assistant	10	2013
	Portas Grant	10	2013
	Local Plan	292	2013
	Planning Delivery Grant 4	17	2010
	Waltham Abbey Regeneration Projects	28	2012
		356	
Other Items	Right to challenge grants	13	2013
		836	