

District Development Fund

Committee / Service	Description	2005/06						2006/07		2007/08	2008/09	
		Original	Revised	Actual	Difference	C/Fwd	over	under	Estimate	Revised	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
People First												
Corporate Policy Making	Dev of Community Strategy-consulting & printing	10	10	10	0				10	10		
Corporate Policy Making	Top Mgt Structure Salary Increases		15	15	0				30	30		
Elections	No District Elections by Thirds in 2005/06		(40)	(36)	4		4			0		
Public Relations	Improvements to Main Reception Area	31			0				31	31		
Total People First		41	(15)	(11)	4	0	4	0	71	71	0	0
Community Wellbeing												
Emergency Planning	Business Continuity Service Recovery Plans	30			0				30	30		
Grants to Voluntary Organisations	Furniture Exchange Scheme	1	1	23	(1)			1				
Concessionary Fares	Transport for London - additional costs		23	23	0							
Licensing and Regulations	New Arrangements - Additional income- first year	(42)	(50)	(59)	(9)			9	1	1		
Safer Communities	Anti Social Behaviour Officer	25	45	45	0				25	25		
Safer Communities	HO Grant re Anti Social Behaviour Officer	(25)	(25)	(25)	0				(25)	(25)		
Total Community Wellbeing		(11)	(6)	(16)	(10)	0	0	10	31	31	0	0
Finance and Performance Management												
Finance Miscellaneous	New Revenues and Benefits system		31	5	(26)	26						26
Finance Miscellaneous	Finance System Outstanding Commitments	30	10	10	0				37	37		
Finance Miscellaneous	Performance Reward Grant		(52)	(52)	0				(52)	(52)		
Finance Miscellaneous	Potential Central Support Savings (One off costs)								56	56		
Insurance/Risk Management	Implementation of Risk Management Strategy	15	16	5	(11)	11						11
Estates Management	Property Management System		2	2	0							0
Estates Management	Consultants Fees- Britania Sports Ground		5	4	(1)			1				0
Estates Management	Langston Road Industrial Estate- Development Proposals				0				50	50		
Unappropriated Land	Parade Ground Sale Costs			17	17		17					0
Housing Benefits	Grant - Verification Framework	(126)	(116)	(126)	(10)			10	(119)	(119)		
Housing Benefits	Admin Grant (new formula)				0				30	30		
Housing Benefits	Grant-Admin- Welfare Reforms	(38)	(38)	(38)	0				(39)	(39)		
Housing Benefits	Welfare Reform Start up costs		78	36	(42)	42						42
Housing Benefits	Electronic Document management	15	15	0	(15)	15						15
Housing Benefits	Rent Allowances		35	13	(22)			22	(2)	(2)		
Housing Benefits	Council Tax		25	0	(25)			25				0
Housing Benefits	HRA Rent Rebates		109	109	0							0
Local Taxation	Introduce E Billing	10			0				10	10		
Total Finance and Performance Management		(94)	120	(15)	(135)	94	17	58	(29)	65	0	0

District Development Fund

Committee / Service	Description	2005/06						2006/07		2007/08	2008/09	
		Original	Revised	Actual	Difference	C/Fwd	over	under	Estimate	Revised	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Corporate Support Services												
Local Land Charges	New ICT System	50	25	14	(11)	11				11		
Local Land Charges	Staff Changes				0					0		
Payroll/HR	New ICT System		9	7	(2)	2				2		
Legal Services	Data capture re Land Terrier		4	0	(4)	4		7		11		
Legal Services	Professional Fees				0					0		
Legal Services	Computerisation of Land Terrier records		6	0	(6)	6		11		17		
Legal Services	Registration of Unregistered Titles	20	49	6	(43)	43				43		
Legal Services	Planning Delivery Grant re Legal Officer	50	26	26	0			24		24		
Human Resources	Recruitment & Retention (2004/05)		(150)	(174)	(24)			24		0		
Legal Services	Office Equipment		9	4	(5)	5				5		
Office Accommodation	Civic Offices Atrium works				0			8		8		
Office Accommodation	Potential Accommodation Changes		27	13	(14)	14				14		
Office Accommodation	Off-Site Storage Facility		6	5	(1)	1				1		
Office Accommodation	Essential Work to Civic Offices	42	48	37	(11)	11		112		123	33	8
Office Accommodation	Comfort Cooling	50		0	0			50		50		
Office Accommodation	Accommodation Changes		30	30	0					0		
Office Accommodation	Pruning Leylandii Trees				0					0		
Office Accommodation	Committee Rooms works	8	8	4	(4)	4				4		
ICT	Corporate ICT equipment		8	8	0					0		
ICT	Service Restructure	(110)			0					0		
ICT	Service Restructure - early retirement	13	16	12	(4)			4		0		
ICT	Operational Costs		65	65	0					0		
WEbsite	Operational Costs		1	1	0					0		
Mobile Phones	New Equipment		4	4	0					0		
Total Corporate Support Services		123	191	62	(129)	101	0	28	212	313	33	8
Housing												
Housing Needs	Homeless Prevention Officers (net)				0			9		9		9
Private Sector Housing	Stock Condition Survey	75	75	41	(34)	34				34		
Total Housing		75	75	41	(34)	34	0	0	9	43	9	0
Leisure												
Ongar Leisure Centre	Planned Maintenance	40	40	30	(10)			10		0		
Ongar Leisure Centre	Release of commuted sum	(109)	(109)	(109)	0					0		
Community Development	Provision of Portakabin	23	23	8	(15)	15				15		
Leisure Facilities	Alternative management assumed from 1/7/05	300	153	155	2		2	513		513	160	
Museum	Community Venues Outreach Pilot Project				0			10		10		
Leisure Management	Start up costs Alternative Management		7	15	8		8			0		
LLC Development	Mediation - Final Account	39	56	57	1		1	0		0		
North Weald Airfield	Lost Income building no.1		54	52	(2)			2		0		
North Weald Airfield	High Voltage Distribution Network 5 yr Programme		5	0	(5)	5				5		
North Weald Airfield	Scouts Jamboree Additional Income		(30)	(30)	0					0		
Community & Culture	Beyond Suburbia Rural Regeneration Project	100	107	12	(95)	(95)				(95)		
Community & Culture	Beyond Suburbia Rural Regeneration Project	(100)	(107)	(12)	95	95				95		
Arts Programme	Additional Projects	30	4		(4)			46		46		20
Arts Programme	Additional Projects	(30)	(4)		4			(46)		(46)		(20)
Sports Development	Active for Life Programme	24	24	27	3			18		18		
Sports Development	Active for Life Programme	(24)	(24)	(27)	(3)			(18)		(18)		
Sports Development	Additional Projects	30	30		(30)			30		30	30	
Sports Development	Additional Projects	(30)	(30)		30			(30)		(30)	(30)	
Youth Strategy	Summer Activities	20			0					0		
Youth Strategy	Summer Activities	(20)			0					0		
Total Leisure		293	199	178	(21)	20	11	12	523	543	160	0

District Development Fund

Committee / Service	Description	2005/06						2006/07		2007/08	2008/09	
		Original	Revised	Actual	Difference	C/Fwd	over	under	Estimate	Revised	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Environmental Protection												
Air quality	First assessment review	3	3	3	0					0		
Environmental Co-ordination	Various savings				0					0		
Pollution Control	Bobbingworth Tip									0		4
Waste Management	Clear Sacks		47	35	(12)	12			16	28		
Waste Management	Glass Recycling Pilot	(7)	(87)	(70)	17		17			0		
Waste Management	Increase in Refuse Contract		110	80	(30)	30			20	50		
Waste Management	Government Grant	(41)	(41)	(41)	0				(53)	(53)	(56)	
Waste Management	Tipping Away Contributions			(57)	(57)	57				57		
Waste Management	Recycling Measures	41	41	28	(13)				13	33	56	
Waste Management	Revised Waste Contract	64	64	27	(37)	37			159	196	106	53
Waste Management	Countywide Waste Disposal Contract	8	8	8	0				7	7		
Waste Management	Consultants Fees		2		(2)				2	0		
Total Environmental Protection		68	147	13	(134)	136	17	15	182	318	106	57
Planning & Economic Development												
Development Control	New IT system	50	166	113	(53)	53				53		
Development Control	46 Highfields Green - Lands Tribunal Case			(8)	(8)				8	0		
Development Control	Agency Staff		100	76	(24)	24				24		
Development Control	Document Imaging	35			0					0		
Planning Appeals	Compensation re the 3 Jolly Wheelers			7	7		7			0		
Planning Services	Planning Delivery Grant 1	34	30	25	(5)	5			19	24	15	
Planning Services	Planning Delivery Grant 2	49	42	26	(16)	16			119	135	10	
Planning Services	Planning Delivery Grant 2	(49)	(49)	(49)	0				(33)	(33)		
Planning Services	Planning Delivery Grant 3		139	74	(65)	65			39	104		
Planning Services	Planning Delivery Grant 3		(139)	(139)	0				(39)	(39)		
Planning Services	Scanning			6	6	(6)			32	26		
Enforcement	Temporary Staffing				0				24	24		
Forward Planning	Alteration to Local plan plus Temp Local Plan Officer	283	70	43	(27)	27			237	264		
Forward Planning	Temp Clerical Assistant				0					0		
Forward Planning	High Hedges Staffing	25	17	18	1	(1)			25	24	8	0
Building Control	New IT system		37	31	(6)	25				25		
Building Control	New IT system		(37)	(31)	6	(25)				(25)		
Economic Development	One Off Savings				0					0		
Economic Development	Business Excellence Awards Settlement				0					0		
Enforcement	Paynes Lane Traveller Incursion				0				122	122		
Total Planning & Economic Development		427	376	192	(184)	183	7	8	545	728	33	0
Civil Engineering & Maintenance												
Grounds Maintenance	New IT system		42	32	(10)	10				10		
Grounds Maintenance	New IT system (Part funding from HRA)		(12)	(9)	3	(3)				(3)		
Car Parking	Free parking Waltham Abbey		9	6	(3)				3	0		
Civil Engineering Group	Land Drainage QA Accreditation		3	3	0					0		
Land Drainage	Senior Engineer (2 Years)				0				50	50	50	
Land Drainage	Reimbursement from Environment Agency				0				(50)	(50)	(50)	
Land Drainage	Remedial works Principal Ordinary Watercourses				0				100	100	100	90
Highways	Environmental Improvements		1	1	0					0		
Highways	Residual Costs		145	124	(21)				21	42	42	
Highways	North Loughton lorry parking ban		35		(35)				35	0		
Total Civil Engineering & Maintenance		0	223	157	(66)	7	0	59	142	149	100	90
Total Portfolio District Development Fund		922	1,310	601	(709)	575	56	190	1,686	2,261	441	155

District Development Fund

Committee / Service	Description	2005/06				C/Fwd	over	under	2006/07		2007/08	2008/09
		Original	Revised	Actual	Difference				Estimate	Revised	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Other Items												
	Reimbursement of Highways Residual Costs		(350)	(350)	0							
	Transfer from Usable Capital Receipts (Commutation Adjustment)		(270)	(270)	0							
	Local Authority Business Growth Incentives Scheme		(475)	(476)	(1)							
Total District Development Fund		922	215	(495)	(710)							

Portfolio	Description	C/Fwd	Overspend	Underspend
		£000's	£000's	£000's
People First				
Elections	No District Elections by Thirds in 2005/06		4	
Total People First		0	4	0
Community Wellbeing				
Grants to Voluntary Organisations	Furniture Exchange Scheme			1
Licensing and Regulations	New Arrangements - Additional income- first year			9
Total Community Wellbeing		0	0	10
Finance and Performance Management				
Finance Miscellaneous	New Revenues and Benefits system	26		
Insurance/Risk Management	Implementation of Risk Management Strategy	11		
Estates Management	Consultants Fees- Britania Sports Ground			1
Unappropriated Land	Parade Ground Sale Costs		17	
Housing Benefits	Grant - Verification Framework			10
Housing Benefits	Welfare Reform Start up costs	42		
Housing Benefits	Electronic Document management	15		
Housing Benefits	Rent Allowances			22
Housing Benefits	Council Tax			25
Total Finance and Performance Management		94	17	58
Corporate Support Services				
Local Land Charges	New ICT System	11		
Payroll/HR	New ICT System	2		
Legal Services	Data capture re Land Terrier	4		
Legal Services	Computerisation of Land Terrier records	6		
Legal Services	Registration of Unregistered Titles	43		
Human Resources	Recruitment & Retention (2004/05)			24
Legal Services	Office Equipment	5		
Office Accommodation	Potential Accommodation Changes	14		
Office Accommodation	Off-Site Storage Facility	1		
Office Accommodation	Essential Work to Civic Offices	11		
Office Accommodation	Committee Rooms works	4		
ICT	Service Restructure - early retirement			4
Total Corporate Support Services		101	0	28
Housing				
Private Sector Housing	Stock Condition Survey	34		
Total Housing		34	0	0
Leisure				
Ongar Leisure Centre	Planned Maintenance			10
Community Development	Provision of Portakabin	15		
Leisure Facilities	Alternative management assumed from 1/7/05		2	
Leisure Management	Start up costs Alternative Management		8	
LLC Development	Mediation - Final Account		1	
North Weald Airfield	Lost Income building no.1			2
North Weald Airfield	High Voltage Distribution Network 5 yr Programn	5		
Community & Culture	Beyond Suburbia Rural Regeneration Project	(95)		
Community & Culture	Beyond Suburbia Rural Regeneration Project	95		
Total Leisure		20	11	12
Environmental Protection				
Waste Management	Clear Sacks	12		
Waste Management	Consultants Fees		17	
Waste Management	Glass Recycling Pilot	30		
Waste Management	Government Grant	57		
Waste Management	Recycling Measures			13
Waste Management	Revised Waste Contract	37		
Waste Management	Consultants Fees			2
Total Environmental Protection		136	17	15

Portfolio	Description	C/Fwd	Overspend	Underspend
		£000's	£000's	£000's
Planning & Economic Development				
Development Control	New IT system	53		
Development Control	Document Imaging			8
Development Control	46 Highfields Green - Lands Tribunal Case	24		
Planning Appeals	Compensation re the 3 Jolly Wheelers		7	
Planning Services	Planning Delivery Grant 1	5		
Planning Services	Planning Delivery Grant 2	16		
Planning Services	Planning Delivery Grant 3	65		
Planning Services	Scanning	(6)		
Forward Planning	Alteration to Local plan plus Temp Local Plan Of	27		
Forward Planning	High Hedges Staffing	(1)		
Building Control	New IT system	25		
Building Control	New IT system	(25)		
Total Planning & Economic Development		183	7	8
Civil Engineering & Maintenance				
Grounds Maintenance	New IT system	10		
Grounds Maintenance	New IT system (Part funding from HRA)	(3)		
Car Parking	Free parking Waltham Abbey			3
Highways	Residual Costs			21
Highways	North Loughton lorry parking ban			35
Total Civil Engineering & Maintenance		7	0	59
Total District Development Fund		575	56	190

District Development Fund

Service	2005/06 Original £000	2005/06 Revised £000	2005/06 Actual £000	Over spend £000	Under spend £000	Net £000	Carry Forward £000	2006/07 Original £000	2006/07 Revised £000
People First	41	(15)	(11)	4	0	4	0	71	71
Community Wellbeing	(11)	(6)	(16)	0	(10)	(10)	0	31	31
Finance & Performance Management	(94)	120	(15)	17	(58)	(41)	94	(29)	65
Corporate Support Services	123	191	62	0	(28)	(28)	101	212	313
Housing	75	75	41	0	0	0	34	9	43
Leisure	293	199	178	11	(12)	(1)	20	523	543
Environmental Protection	68	147	13	17	(15)	2	136	182	318
Planning & Economic Development	427	376	192	7	(8)	(1)	183	545	728
Civil Engineering & Maintenance	0	223	157	0	(59)	(59)	7	142	149
Total DDF Expenditure	922	1,310	601	56	(190)	(134)	575	1,686	2,261
Funding Analysis									
Transfer from DDF	1,603	2,457	2,457					2,297	3,007
Transfer from General Fund	(681)	(1,147)	(1,856)					(611)	(746)
Total DDF Funding	922	1,310	601					1,686	2,261
DDF Earmarked Reserve									
Balance B/F	1,603	2,457	2,457					2,297	3,007
HRA Transfer in	0	55	55					0	0
Commutation adj.	0	270	270					226	226
Highways Residual Cost Re-imbursment	0	350	350					233	233
L A Business Growth Scheme	0	475	476					200	200
Provision for Carry Forward	0	0	575					0	0
Transfer Out	(922)	(1,310)	(1,176)					(1,686)	(2,261)
Balance C/F	681	2,297	3,007					1,270	1,405

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Appendix A

Portfolio	Service	Original 2005/06 £000's	Revised 2005/06 £000's	Actual 2005/06 £000's	Variance from Revised £000's	
People First						
	Civic and Member	Members Allowances- Spec Resp	36	36	18	(18)
	Civic and Member	Members Superannuation Employers Costs	1	1	1	0
	Civic and Member	Member Electronic Services (Trans from IEG)		10	10	0
	Corporate Policy Making	Top Management Structure staff savings	(85)	(79)	(79)	0
	Electoral Registration	A form envelopes	2	2	3	1
	Electoral Registration	Additional postage re canvassing	1	7	7	0
	Standards Committee	Operational Budget	2	4	3	(1)
	Research & Democratic Serv	Scrutiny Support Officer- new post	25	11	0	(11)
	Total People First		(18)	(8)	(37)	(29)
Community Wellbeing						
	Concessionary Fares	Statutory County wide scheme - Bus Permits		(40)	(47)	(7)
	Concessionary Fares	Transport For London Free Travel	10	55	57	2
	Concessionary Fares	Statutory County wide scheme - Postage		2	2	0
	Licensing and Regulations	New Arrangements - staff costs	15	15	15	0
	Licensing and Regulations	New Arrangements - Additional income	(52)	(52)	(52)	0
	Voluntary Sector Assistance	Increases to Various Grants	6	6	6	0
	Grants to Voluntary Organisations	Furniture Exchange Scheme	16	16	0	(16)
	Safer Communities	Community Support Officers	90	70	70	0
	Safer Communities	Graffiti Removal		8	11	3
	Emergency Planning	Emergency Planning Officer- new post	30	22	8	(14)
	Emergency Planning	New Equipment		8	8	0
	Emergency Planning	EP officer Op set up costs-Airwave Licence & mtc	2	2	0	(2)
	Emergency Planning	EP officer Op set up costs-Running expenses	5	5	0	(5)
	Total Community Wellbeing		122	117	78	(39)

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Portfolio	Service	Original 2005/06 £000's	Revised 2005/06 £000's	Actual 2005/06 £000's	Variance from Revised £000's		
Finance and Performance Management	Local Taxation		NNDR Increase in Court Costs	(3)	(10)	(25)	(15)
	Local Taxation		Council Tax Increase in Court Costs	(40)	(40)	(97)	(57)
	Cashiers		Cash Collection Contract renewal	9	9	9	0
	Housing Benefits		Rent Allowances	(9)			0
	Housing Benefits		Council Tax	(5)			0
	Housing Benefits		HRA Rent Rebates	(11)			0
	Housing Benefits		Electronic Document management	43			0
	Housing Benefits		Restructuring staff costs		22	22	0
	Insurance Premiums		Reduced Renewal Costs(re-allocated to GF services)		(190)	(190)	0
	Investment Income		Increased/Lost Interest Income	(300)	(302)	(285)	17
	Brooker Road Indust Estate		Increased Rent Income	(3)	(33)	(35)	(2)
	Oakwood Hill Work Shop Uni		Lost Rent Income		7	10	3
	Langston Road Industrial Est		T11 Site - Letting for Car Parking	(26)	(26)	(26)	0
	David Lloyd Centre		Commission Reduction (Lower turnover)		7	5	(2)
	Unappropriated Buildings		Furniture Exchange Scheme Town Mead Depot	(16)	(16)	0	16
	District Audit		Audit Fees	(25)	14	7	(7)
	Energy Sites		Energy Costs	1	2	2	0
	Total Finance and Performance Management			(385)	(556)	(603)	(47)
	Corporate Support Services	Legal Services		Reduced Fee Income		20	21
Local Land Charges			Reduction in income resulting from private searches		100	97	(3)
Local Land Charges			Additional cost of highway searches (Now ECC charge)		25	0	(25)
Local Land Charges			Post ALC/06 to full time	10	10	10	0
Car Leasing			Amendments to Scheme	(10)	(10)	(86)	(76)
Office Accommodation			Refuse Collection/Disposal & Recycling		2	2	0
Office Accommodation			Additional cleaning materials				0
Office Accommodation			Additional costs of reletting office cleaning contract				0
Office Accommodation			NNDR saving Civic Offices		(20)	(20)	0
Legal & General Admin			Franking Machine Mtce	1	1	1	0
ICT			Service restructure - Corporate ICT Strategy	170	110	70	(40)
IEG			Revenue Growth arising from IEG Initiatives	15	15	0	(15)
IEG			Member Electronic Services (Trans to PF Civic & I	10			0
Energy Sites			Energy Costs	28	34	34	0
Total Corporate Support Services			224	287	129	(158)	

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Portfolio	Service	Original 2005/06 £000's	Revised 2005/06 £000's	Actual 2005/06 £000's	Variance from Revised £000's
Housing	Homelessness	10	10	10	0
	Housing Strategy	5	5	3	(2)
	Private Sector Housing	26	18	18	0
Total Housing		41	33	31	(2)
Leisure	Leisure Management	(30)	(51)	(49)	2
	Leisure Management	40	153	200	47
	North Weald Airfield	(13)	(39)	(59)	(20)
	North Weald Airfield		10	6	(4)
	Energy Sites	38	61	73	12
Total Leisure		35	134	171	37
Environmental Protection	Waste Management	46	46	41	(5)
	Waste Management	8	8	9	1
	Waste Management	19	19	16	(3)
	Street Cleansing		17	17	0
	Pollution Control	25	25	27	2
Total Environmental Protection		98	115	110	(5)
Planning & Economic Development	Development Control	(68)	(68)	(65)	3
	Planning Services		20	7	(13)
	Forward Planning		7	0	(7)
	Conservation Policy	19	19	20	1
Total Planning & Economic Development		(49)	(22)	(38)	(16)
Civil Engineering & Maintenance	Off Street Car Parking	(25)	(16)	(28)	(12)
	Off Street Car Parking	25	25	25	0
	Highways	(70)			0
	Energy Sites	6	9	5	(4)
Total Civil Engineering & Maintenance		(64)	18	2	(16)
Total CSB		4	118	(157)	(275)
Overspends/Income not achieved					111
Underspends/ Income Overachievement					(386)
Net Overspend					(275)