

PORTFOLIO FINANCIAL MONITORING - SALARIES

<u>SERVICE</u>	<u>2006/07</u>			<u>2005/06</u>		
	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>VARIATION</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>VARIATION</u>
	<u>TO 30/06/06</u>	<u>PROVISION</u>	<u>FROM BUDGET</u>	<u>TO 30/06/05</u>	<u>PROVISION</u>	<u>FROM BUDGET</u>
	<u>£000</u>	<u>(ORIGINAL)</u>	<u>(ORIGINAL)</u>	<u>£000</u>	<u>(ORIGINAL)</u>	<u>(ORIGINAL)</u>
		<u>£000</u>	<u>%</u>		<u>£000</u>	<u>%</u>
CORPORATE MANAGEMENT	81	87	-6.9	74	73	1.4
INTERNAL AUDIT	48	51	-5.9	40	50	-20.0
HR & PMU *	71	104	-31.7	90	87	3.4
POLICY UNIT	174	188	-7.4	163	201	-18.9
LEGAL,ADMIN & ESTATES *	388	391	-0.8	341	381	-10.5
FINANCE *	713	697	2.3	641	654	-2.0
INFO,COMM & TECH	191	230	-17.0	148	193	-23.3
HOUSING SERVICES *	723	747	-3.2	674	719	-6.3
PUBLIC WORKS UNIT	420	476	-11.8	337	407	-17.2
ENVIRONMENTAL SERVICES *	572	583	-1.9	511	557	-8.3
PLANNING *	517	549	-5.8	439	491	-10.6
LEISURE *	565	602	-6.1	1,047	1,135	-7.8
TOTAL	4,463	4,705	-5.1	4,505	4,948	-9.0

* Agency costs are included in the salaries expenditure.

2006/07-PORTFOLIO FINANCIAL MONITORING - LEADER`S

	Full Year	Budget	First Quarter	05/06	Variance		<u>Comments</u>
	Budget		Actual		Budget v Actual		
	£'000	£'000	£'000	£'000	£'000	%	
Major income items:							
Local Land Charges	<u>-384</u>	<u>-96</u>	<u>-112</u>	<u>-95</u>	<u>-16</u>	<u>-16.7</u>	Currently reflects an increased number of searches over the same period last year , and consequently an increase in income over budget.

PORTFOLIO FINANCIAL MONITORING - CIVIL ENGINEERING & MAINTENANCE

<u>Major expenditure items:</u>	Full Year	Budget £'000	First Quarter Actual £'000	05/06 £'000	Variance		<u>Comments</u>
	Budget £'000				Budget v Actual £'000	%	
Highways General Fund	295	50	53	35	3	6.0	Expenditure tends to be heavier towards year end.
Off Street Parking	544	177	202	181	25	14.1	£17,000 maintenance expenditure incurred earlier than anticipated.
On Street Parking	362	62	58	60	-4	-6.5	
	<u>1,201</u>	<u>289</u>	<u>313</u>	<u>276</u>	<u>24</u>	<u>8.3</u>	
 <u>Major income items:</u>							
Off Street Parking	-1,009	-252	-267	-359	-15	-6.0	
On Street Parking	-447	-112	-125	-88	-13	-11.6	
	<u>-1,456</u>	<u>-364</u>	<u>-392</u>	<u>-447</u>	<u>-28</u>	<u>-7.7</u>	

2006/07- PORTFOLIO FINANCIAL MONITORING - COMMUNITY WELLBEING

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	First Quarter Actual £'000	05/06 £'000	Variance Budget v Actual £'000 %		<u>Comments</u>
Grants to Voluntary Groups	130	32	10	-36	-22	-68.8	£55,000 remains uncommitted at end of June 2006 2005/06 shows grants approved but not paid out.
Voluntary Sector Support	161	74	74	70	0	0.0	
Concessionary Fares	891	223	153	53	-70	-31.4	CSB Growth of £582,000 is included in current year for free travel for over 60's & disabled.
	<u>1,182</u>	<u>329</u>	<u>237</u>	<u>87</u>	<u>-92</u>	<u>-28.0</u>	
 <u>Major income items:</u>							
Licensing & Registration	-67	-17	-10	-18	7	41.2	2005/06 included DDF of £50,000 for additional one off income under new licensing regime.
Hackney Carriages	-107	-27	-33	-31	-6	-22.2	
	<u>-174</u>	<u>-44</u>	<u>-43</u>	<u>-49</u>	<u>1</u>	<u>2.3</u>	

2006/07 - PORTFOLIO FINANCIAL MONITORING - FINANCE & PERFORMANCE MANAGEMENT & CORPORATE SUPPORT SERVICES

<u>Major income items:</u>	Full Year	Budget £'000	First Quarter	05/06 £'000	Variance		<u>Comments</u>
	Budget £'000		Actual £'000		Budget v Actual £'000	%	
Industrial Estates	-887	-425	-428	-432	-3	-0.7	
Land & Property	-209	-37	30	-50	67	181.1	Commission of £86,000 relating to rent for David Lloyd Centre not yet received for 2005/06.
	<u>-1,096</u>	<u>-462</u>	<u>-398</u>	<u>-482</u>	<u>64</u>	<u>13.9</u>	

2006/07-PORTFOLIO FINANCIAL MONITORING - CUSTOMER SERVICES MEDIA, & COMMUNICATIONS & ICT

<u>Major expenditure items:</u>	Full Year	Budget £'000	First Quarter	05/06 £'000	Variance		<u>Comments</u>
	Budget £'000		Actual £'000		Budget v Actual £'000	%	
Information Technology	585	231	203	206	-28	-12.1	Equipment purchases down on budget, Expenditure in the first quarter is heavier than subsequent periods.
Telephones	229	42	33	41	-9	-21.4	Equipment purchases down on budget The actual/budget for call charges & line rental relate to two months.
	<u>814</u>	<u>273</u>	<u>236</u>	<u>247</u>	<u>-37</u>	<u>-13.6</u>	

PORTFOLIO FINANCIAL MONITORING - ENVIRONMENTAL PROTECTION

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	First Quarter Actual £'000	05/06 £'000	Variance Budget v Actual		<u>Comments</u>
					£'000	%	
Refuse Collection	1,626	298	277	286	-21	-7.0	The budget is profiled on the basis of payments to the waste management contractor in the month following when the work is done. As a result the enhanced costs of the contract with Cory Environmental did not impact until July.
Street Cleansing	1,221	208	190	192	-18	-8.7	
Recycling	1,340	394	405	370	11	2.8	
	<u>4,187</u>	<u>900</u>	<u>872</u>	<u>848</u>	<u>-28</u>	<u>-3.1</u>	
 <u>Major income items:</u>							
Refuse Collection	-275	0	69	-68	69	0.0	Tipping away contributions relating to 2005/06 still awaited. 1st quarter 2006/07 due July 2006
Recycling	-344	0	-3	-78	-3	0.0	1st quarter 2006/07 recycling credits due July 2006.
	<u>-619</u>	<u>0</u>	<u>66</u>	<u>-146</u>	<u>66</u>	<u>0.0</u>	

PORTFOLIO FINANCIAL MONITORING - PLANNING & ECONOMIC DEVELOPMENT

<u>Major expenditure items</u>	Full Year Budget £ '000	First Quarter		05/06 £ '000	Variance Budget v Actual		<u>Comments</u>
		Budget £ '000	Actual £ '000		£ '000	£ '000	
Forward Planning	254	64	12	2	-52	-81.3	DDF for Local Plan Amendment underspent
Development Control	121	29	15	36	-14	-48.3	
Building Control Fee Earning	37	6	1	19	-5	-83.3	
	<u>412</u>	<u>99</u>	<u>28</u>	<u>57</u>	<u>-71</u>	<u>-212.86</u>	
 <u>Major income items</u>							
Development Control	-564	-141	-133	-138	8	-5.7	
Building Control Fee Earning	-586	-131	-123	-159	8	-6.1	
	<u>-1150</u>	<u>-272</u>	<u>-256</u>	<u>-297</u>	<u>16</u>	<u>-11.78</u>	

PORTFOLIO FINANCIAL MONITORING - HOUSING REVENUE ACCOUNT

<u>Major expenditure items:</u>	Full Year Budget £'000	Budget £'000	First Quarter Actual £'000	05/06 £'000	Variance Budget v Actual		<u>Comments</u>
					£'000	%	
Managing Tenancies	278	252	262	180	10	4.0	
Housing Repairs	5,562	1,391	1,067	955	-324	-23.3	Cyclical Maintenance contracts started July 2006. Also a few other underspends on all areas special works.
Special Items	1,297	324	295	258	-29	-9.0	
	<u>7,137</u>	<u>1,967</u>	<u>1,624</u>	<u>1,393</u>	<u>-343</u>	<u>-17.4</u>	
<u>Major income items:</u>							
Gross Dwelling Rent	<u>-22,157</u>	<u>-5,539</u>	<u>-5,546</u>	<u>-5,188</u>	<u>-7</u>	<u>-0.1</u>	

PORTFOLIO FINANCIAL MONITORING - LEISURE

<u>Major expenditure items:</u>	Full Year Budget £ '000	First Quarter			Variance		<u>Comments</u>
		Budget £ '000	Actual £ '000	05/06 £ '000	Budget v Actual £ '000	%	
Museum	112	38	33	31	-5	-13.2	Buildings maintenance & Outreach project are both underspent
Playgrounds & Open Spaces	187	47	46	42	-1	-2.1	
North Weald Centre	329	113	78	63	-35	-31.0	Buildings maintenance, fixed plant, runway maintenance and electrical works underspent.
	<u>628</u>	<u>198</u>	<u>157</u>	<u>136</u>	<u>-41</u>	<u>-46.26</u>	
<u>Major income items:</u>							
North Weald Centre	<u>-1364</u>	<u>-361</u>	<u>-360</u>	<u>-350</u>	<u>1</u>	<u>-0.3</u>	
<u>Contract cost Monitoring</u>							
Leisure Facilities:-							
Loughton Leisure Centre	146	24	-71	N/A	-95	-395.8	The costs relating to 2005/06 have been charged to that year, however these still had not been paid at June 2006. The payments up to and including April were paid in July so the credit shown which relates to the year end adjustments will disappear then.
Epping Sports Centre	140	23	-84	N/A	-107	-465.2	
Waltham Abbey Swimming Pool	487	81	-248	N/A	-329	-406.2	
Ongar Sportscentre	579	96	-301	N/A	-397	-413.5	
	<u>1352</u>	<u>224</u>	<u>-704</u>	<u>0</u>	<u>-928</u>	<u>-1680.77</u>	

PORTFOLIO FINANCIAL MONITORING - HOUSING GENERAL FUND

<u>Major expenditure items</u>	Full Year Budget £ '000	First Quarter			Variance Budget v Actual		<u>Comments</u>
		Budget £ '000	Actual £ '000	05/06 £ '000	£ '000	%	
Bed & Breakfast Accom.	279	69	75	60	6	8.70	
	<u>279</u>	<u>69</u>	<u>75</u>	<u>60</u>	<u>6</u>	<u>8.70</u>	
<u>Major income items</u>							
Bed & Breakfast Accom.	-277	-69	-68	-74	1	-1.45	
Leasehold Services Admin	-138	-1	-1	-1	0	0.0	
	<u>-415</u>	<u>-70</u>	<u>-69</u>	<u>-75</u>	<u>1</u>	<u>-1.45</u>	