

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2013/14 £000's	Probable 2013/14 £000's	Actual 2013/14 £000's	Variance from Revised £000's
Chief Executive	Corporate Management	Chief Executive Post- Salary savings	(22)	(22)	(20)	2
	Total Chief Executive		(22)	(22)	(20)	2
Communitites	All Weather Pitch	Townmead Project	(32)	(9)	0	9
	Youth Council	Youth Council	12	12	12	-
	CCTV Cameras	Transfer replacement cameras to capital	(25)	(25)	(23)	2
	Policy Unit Group	Grant Finder subscription discontinued	(4)	(4)	(4)	-
	Total Corporate Support Services		(49)	(26)	(15)	11
Governance	Local Land Charges	ECC Charge for highways LLC search	(9)	(9)	(6)	3
	Development Control	Planning Fees increase	(50)	(24)	(24)	-
	Development Control	Pre Application Fees Increase		(32)	(32)	-
	Development Control	Publicity		(8)	(8)	-
	Building Control Ring Fenced Acc	Savings from removal Vacant Posts	(29)	(29)	(35)	(6)
	Building Control Ring Fenced Acc	Savings from removal Vacant Posts	19	19	27	8
	Building Control Ring Fenced Acc	Reduction in Fee Income		73	73	-
	Building Control Ring Fenced Acc	Reduction in Fee Income		(73)	(73)	-
	Conservation Policy	Conservation Advice SLA		12	12	-
	Performance Management	Staff Suggestion scheme		(2)	(2)	-
	Governance Directorate	Savings from removal Vacant Posts	(8)	(8)	(8)	-
	Directorate Savings	General	(5)	(5)	(5)	-
	Total Deputy Chief Executive		(82)	(86)	(81)	5

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Directorate	Service		Original 2013/14 £000's	Probable 2013/14 £000's	Actual 2013/14 £000's	Variance from Revised £000's	
Neighbourhoods	Grounds Maintenance	Leasing costs Ransome Mowers	(10)	(10)	(10)	-	
	Leisure Facilities	Loughton Leisure management fee reduction	(66)	(66)	(66)	-	
	Land and Property	Increased Rental Income - Brooker Road	(70)	(136)	(111)	25	
	Land and Property	Increased Rental Income - David Lloyd Centre		(11)	(11)	-	
	Land and Property	Oakwood Hill Workhop Units Voids		25	25	-	
	North Weald Airfield	Loss of income Market Rents	174	348	348	-	
	Off Street Parking	Change of contractor	(23)	(23)	(23)	-	
	Off Street Parking	Loss of Penalty Notice income		52	65	13	
	Off Street Parking	NPASJ Levy		(6)	(6)	-	
	Off Street Parking	NDR Refunds			(5)	(5)	
	Fleet Operations	Reduced Income		20	20	-	
	Estates	Senior Surveyor		11	-	(11)	
	Waste Management	Gate Fees saving		(42)	23	65	
	Waste Management	Contract savings		(31)	(38)	(7)	
	Waste Management	Recycling Credits Reduction		7	8	1	
	Waste Management	Avoided Disposal Payment	(176)	(179)	(179)	-	
	Waste Management	Inter Authority Agreement, reduced ECC Income				-	
	Total Environment & Street Scene			(204)	(74)	40	114
	Resources	Directorate Savings	General	(3)	(3)	(3)	-
		External Audit	BDO fees	(30)	(30)	(30)	-
Civic Offices		NNDR Re-assesment	13	(87)	(87)	-	
Offices Waltham Abbey		Area Office Rent	(12)	(12)	(12)	-	
Offices Trapps Hill		Area Office Rent	(4)	(4)	(4)	-	
Finance & ICT		Savings from removal Vacant Posts	(63)	(63)	(63)	-	
Finance Miscellaneous		Stationery- procurement savings	(15)	(16)	(16)	-	
Finance Miscellaneous		Car Leasing (excluding HRA)	(24)	(41)	(42)	(1)	
Finance Miscellaneous		Additional Employers Pension re Auto Enrolement		40	64	24	
Housing Benefits		Housing Benefit Admin Subsidy settlement reductions	104	104	104	-	
Council Tax		Reduction in Court Cost Income		35	25	(10)	
NNDR		Fees re Enforcement action on Bad Debts	25	31	21	(10)	
			(9)	(46)	(43)	3	
Other Items	Investment Interest	Reduction due to shops transfer	60	60	60	-	
	New Homes Bonus		(550)	(566)	(591)	(25)	
	Pensions	Deficit Payments	53	53	53	-	
Total CSB			(803)	(707)	(597)	110	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2013/14					2014/15		2015/16	2016/17	
		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	Corporate Policy Making			Transformation Programme							
	Corporate Policy Making			Efficiency Challenge Programme (RIEP)							
	Corporate Policy Making			LLPG staffing							
	Corporate Policy Making			LLPG staffing HRA Contribution							
	Corporate Policy Making			Restructure Severance Pay							
	Total Chief Executive		0	75	36	(39)	39	0	215	254	0
Communities	Community & Culture			Redundancy							
	Grants to Voluntary Orgs			Furniture Exchange Scheme							
	Grants to Voluntary Orgs			VAEF transport scheme							
	Safer Communities			Analysts post							
	Safer Communities			Contributions to Analysts post							
	Safeguarding			Safeguarding audit							
	Homelessness			DCLG - Rental Loan Scheme							
	Homelessness			DCLG - Rental Loan Scheme							
	Private Sector Housing			ECC re. Mobile Homes/Sites Improvements							
	Private Sector Housing			Safe and Well Scheme							
	Private Sector Housing			Safe and Well Scheme Funding							
	Communities			Externally Funded Projects							
	Communities			Externally Funded Projects							
Total Communities		44	20	6	(14)	14	0	110	124	44	0
Governance	Elections			No District Elections May 2013							
	Electoral Registration			Individual Registration Grant							
	Electoral Registration			Individual Registration Costs							
	Democratic Services			Committee Officer - Licensing							
	Members Allowances			Members Mileage Tax 2009-2013							
	Civic & Member			Electronic Delivery of Agendas							
	Public Relations & Information			Website Officer							
	Public Relations & Information			Contribution from Uttlesford toward post DPR/02							
	Local Land Charges			Increased Income							
	Local Land Charges			Removal of Personal Search charges(Claims) (LLC Amendment Rules 2010)							
	Planning Admin			Document Scanning							
	Planning Policy			Temporary Assistant Director Post (Economic Development)							
	Building Control Group			Salary saving re vacant posts (net of Consultants)							
	Building Control Group			Salary saving re vacant posts Ring Fenced Element							
	Development Control			Contingency for Appeals							
	Development Control			Fees & Charges-additional large applications							
	Development Control			Pre Application Consultants Fees - saving							
	Development Control			Pre Application Fees Increase							
	Planning Services			Technical Assistant - Conservation							
	Governance			Restructure - Severance Pay							
Performance Management			Salary saving Economic Development secondment								
Total Governance		(104)	(72)	(217)	(145)	62	(83)	211	273	3	0

DISTRICT DEVELOPMENT FUND

Directorate	Description	2013/14					2014/15		2015/16	2016/17				
		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			
Neighbourhoods	Food Safety			Inspections	4	5	4	(1)	1	-	4	5		
	Inspection of Workplaces			Expenditure of government grant	10	16	1	(15)	15	-	-	15		
	Inspection of Workplaces			Eton Manor Prosecution costs		8	8	-	-	-	-	-		
	Inspection of Workplaces			Eton Manor Prosecution awarded costs		(70)	(70)	-	-	-	-	-		
	Estates & Valuation			Council Asset Rationalisation	91	112	83	(29)	9	(20)	160	169		
	Estates & Valuation			Council Asset Rationalisation HRA Contribution	(13)			-	-	-	-	-		
	Estates & Valuation			Additional Staff Surveyor		11	0	(11)		(11)	33	33		
	Land and Property			Reduced Rental Income Oakwood Hill Workshop Units		35	30	(5)		(5)	-	-		
	Land and Property			Reduced Rental Income Greenyard Waltham Abbey	11	11	11	-		-	-	-		
	Public Conveniences			Relocation of Superloo	21	21	0	(21)	21	-	-	21		
	Licensing			Additional Staff Premises Licences		19	8	(11)		(11)	4	4		
	Parks & Grounds			Roding Valley Lake - Disabled Projects	10			-		-	-	-		
	Parks & Grounds			Roding Valley Lake - Disabled Projects	(10)		(5)	(5)	5	-	-	5		
	Countrycare			BRIE - SLA	5	4	4	-		-	4	4		
	Countrycare			Protected species/habitat related consultation	9	9	8	(1)	1	-	9	10	8	
	Planning Policy			Temporary Assistant Director Post (Economic Development)				-		-	45	45		
	Economic Development			Business Promotion & Support				-		-	10	10		
	Economic Development			Town Centres Support/Portas Funding	35	41	18	(23)	23	-	39	62		
	Economic Development			Project Assistant		10	0	(10)	10	-	-	10		
	Economic Development			Food Task Force				-		-	30	30		
	Economic Development			Tourism Task Force				-		-	25	25		
	Forward Planning			Local Plan	282	400	297	(103)	103	-	321	424	30	
	Forward Planning			Maternity Cover		39	37	(2)	2	-	13	15		
	Forward Planning			Neighbourhood Planning			(5)	(5)	5	-	13	18		
	Town Centre Regeneration			Waltham Abbey Regeneration Projects	21	45	0	(45)	45	-	-	45		
	Loughton Leisure Centre			Slm Income Share			(8)	(8)		(6)	-	-		
	Waltham Abbey Swimming Pool			Slm Income Share			(7)	(7)		(6)	-	-		
	Onqar Sports Centre			Equipment/Signage				-	3	-	-	3		
	North Weald Airfield			Loss of Income - Hangar 5	14	14	14	-		-	4	4		
	North Weald Airfield			Loss of Income - Market Rents	125	11	56	45		45	-	-		
	North Weald Airfield			Safety of Bund	2	3	1	(2)	2	-	3	5	3	
	NWA Strategy Action Plan			NWA Consultancy exercise	76	152	132	(20)	20	-	-	20		
	Contaminated Land & Water Quality			Contaminated land investigations	14	40	1	(39)	39	-	25	25	39	
Waste Management			Waste contract procurement consultants	100	60	87	27	(27)	-	40	13			
Waste Management			Wheeled bin replacements	9	9	8	(1)	1	-	-	1			
Waste Management			Publicity		10		(10)	10	-	-	10			
Off Street Parking			Loss of Pay & Display income		43	12	(31)		(31)	-	-			
Off Street Parking			Increase in season ticket income			(30)	(30)		(30)	-	-			
Off Street Parking			NDR Refunds			(7)	(7)		(7)	-	-			
Street Cleansing			Surplus on recycling of street cleansing arisings		(4)	2	6		6	(18)	(18)			
Abandoned Vehicles			Abandoned vehicles contract	4	4	4	-		-	4	4			
Neighbourhoods			Restructure - Severance Pay		107	107	-		-	66	66			
Total Neighbourhoods				820	1,165	801	(364)	288	(76)	834	1,083	80	0	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2013/14					2014/15		2015/16	2016/17			
		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		
Resources	Insurance Services	(3)	(3)	(6)	(3)		(3)						
	External Audit			(44)	(44)		(44)						
	NNDR	6	9	9	-		-						
	Council Tax Collection		(35)	(39)	(4)		(4)						
	Council Tax Collection	98	108	111	3		3	49	49				
	Council Tax Collection	(98)	(157)	(157)	-		-	(157)	(157)				
	Council Tax Collection		(52)	(52)	-		-	(47)	(47)				
	Council Tax Collection		15	1	(14)	14	-	47	61				
	Council Tax Collection		(62)	(62)	-		-						
	Council Tax Collection		3	3	-		-						
	Housing Benefits		7	7	-		-						
	Housing Benefits	44	45	30	(15)	15	-			15			
	Housing Benefits	(30)	(30)	(30)	-		-						
	Housing Benefits		(5)	(5)	-		-	(5)	(5)				
	Housing Benefits		17	10	(7)	7	-			7			
	Housing Benefits		(17)	(13)	4		4						
	Housing Benefits		1	4	3		3	31	31				
	Housing Benefits		(14)	(14)	-		-						
	Housing Benefits		16	11	(5)	5	-	37	42				
	Housing Benefits		(34)	(34)	-		-						
	Housing Benefits			(138)	(138)		(138)						
	Human Resources	Corporate improvements			(7)	(7)	7			7			
	Civic Offices	Out of Hours Service - Severance Payments		7	0	(7)	7			32	39		
Civic Offices	Committee Room Tables			-	-	-			10	10			
Civic Offices	NNDR Re-assessment Civic Offices		(209)	(209)	-	-							
Non HRA Building Maintenance	Planned Building Maintenance Programme	154	171	94	(77)	77			199	276	42	30	
Total Resources		171	(219)	(530)	(311)	132	(179)	196	328	42	30		
Total Service Specific District Development Fund		931	969	96	(873)	535	(338)	1,566	2,062	169	30		
Other Items	Lost Investment Interest	201	201	186	(15)		(15)	151	151	115	78		
	Council Tax Freeze	(80)	(80)	(82)	(2)		(2)	(80)	(80)	(80)			
	Right to Challenge Grants			(16)	(16)		(16)	13	13				
	Revenue Contributions to Capital		150	3	(147)	147	-		147				
	Revenue Contributions to Capital			20	20		20						
	Additional Grant			(23)	(23)		(23)						
	Non Domestic Rates		(400)	(446)	(46)		(46)						
	NDR Income				-		-	250	250				
	Pensions				-		-	(24)	(24)				
	Reimbursement of Principal re Heritable		(68)	(169)	(169)	-	-						
Total District Development Fund		984	671	(431)	(1,102)	682	(420)	1,876	2,519	204	108		

DISTRICT DEVELOPMENT FUND

Service	2013/14 Original £000	2013/14 Probable £000	2013/14 Actual £000	Over/(Under) spend £000	Carry Forward £000	2014/15 Original £000	2014/15 Updated £000
Chief Executive	0	75	36	0	39	215	254
Communtites	44	20	6	0	14	110	124
Governance	(104)	(72)	(217)	(83)	62	211	273
Neighbourhoods	820	1,165	801	(76)	288	834	1,083
Resources	171	(219)	(530)	(179)	132	196	328
Total DDF Expenditure	931	969	96	(338)	535	1,566	2,062
Funding Analysis							
Transfer from DDF							
Transfer to/(from) General Fund	931	969	96			1,566	2,062
Total DDF Funding	931	969	96			1,566	2,062
DDF Earmarked Reserve							
Balance B/F	3,581	3,581	3,581			2,910	4,077
Lost Investment Interest	201	201	186			151	151
Council Tax Freeze	(80)	(80)	(82)			(80)	(80)
Reduction due to appeals						250	250
Pensions			0			(24)	(24)
S31 Grant NDR Income		(400)	(446)			0	0
Right to Challenge Grants			(39)			13	13
Reimbursement of Principal re Heritable	(68)	(169)	(169)			0	0
Revenue Contributions to Capital		150	23		147	0	147
Transfer In (Pensions Increase Reserve)			65				
Transfer Out	931	969	96			1,566	2,062
Balance C/F	2,597	2,910	4,077		682	1,034	1,558

DISTRICT DEVELOPMENT FUND 2012/13 - 2013/14

Directorate	Description	C/Fwd £000's	Year Approved
Chief Executive	Efficiency Challenge Programme (RIEP)	3	2012
	LLPG staffing	46	2013
	LLPG staffing HRA Contribution	(10)	2013
		39	
Communities	ECC re. Mobile Homes/Sites Improvements	2	2013
	Safe and Well Scheme	12	2014
		14	
Governance	Individual Registration Grant	4	2012
	Individual Registration Costs	1	2013
	Removal of Personal Search charges(Claims) (LLC Amendment Rules 20	2	2012
	Document Scanning	9	2013
	Contingency for Appeals	46	2012
	62		
Neighbourhoods	Inspections	1	2012
	Expenditure of government grant	15	2013
	Council Asset Rationalisation	9	2012
	Relocation of Superloo	21	2011
	Roding Valley Lake - Disabled Projects	5	2011
	Protected species/habitat related consultation	1	2012
	Town Centres Support/Portas Funding	23	2013
	Project Assistant	10	2013
	Local Plan	103	2014
	Maternity Cover	2	2014
	Neighbourhood Planning	5	2014
	Waltham Abbey Regeneration Projects	45	2012
	Equipment/Signage	3	2014
	Safety of Bund	2	2013
	NWA Consultancy exercise	20	2013
	Contaminated land investigations	39	2012
	Waste contract procurement consultants	(27)	2013
Wheeled bin replacements	1	2013	
Publicity	10	2013	
	288		
Resources	Local Council Tax Support Expenditure	14	2014
	Local Council Tax Support	15	2014
	Data Sharing Programme	7	2014
	Welfare Reform Expenditure	5	2014
	Corporate improvements	7	2014
	Out of Hours Service - Severance Payments	7	2014
	Planned Building Maintenance Programme	77	2014
	132		
	Langston Road Development	147	2014
	147		
	682		