

**NEIGHBOURHOODS DIRECTORATE
ESTIMATES 2015/16**

NEIGHBOURHOODS DIRECTORATE

Summary

	2013/14	2014/15		2015/16		
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000	£000	£000	£000
Environmental Health	1,123	1,264	1,191	1,258	(26)	1,232
Regulatory Services	59	87	103	409	(295)	114
Leisure Facilities	1,973	2,014	2,031	2,021	(23)	1,998
North Weald Centre	73	(76)	228	978	(774)	204
Emergency Planning & Other	200	206	150	155	-	155
Waste Management	4,900	4,952	4,984	6,067	(1,624)	4,443
Land Drainage/Sewerage	693	740	688	774	(10)	764
Parks & Grounds	989	1,077	1,021	1,092	(31)	1,061
Tech. Services Other Activities	60	50	84	1,784	(1,862)	(78)
Forward Planning & Economic	893	997	895	944	(63)	881
Grand Total	10,963	11,311	11,375	15,482	(4,708)	10,774
Support & Trading Services	3,622	4,490	4,234	8,665	(152)	8,513
Support & Trading Services	(3,622)	(4,660)	(4,234)	(8,665)	152	(8,513)
Total	10,963	11,140	11,375	15,482	(4,708)	10,774
Continuing Services Budget	10,167	10,698	10,972			10,506
Continuing Services Budget - Growth	464	66	392			26
Continuing Services Budget - Savings	(327)	(273)	(436)			(131)
Total Continuing Services Budget	10,304	10,491	10,928			10,401
District Development Fund - Expenditure	791	694	495			406
District Development Fund - Savings	(132)	(45)	(48)			(33)
Total District Development Fund	659	649	447			373
Directorate Total	10,963	11,140	11,375			10,774

NEIGHBOURHOODS DIRECTORATE

Environmental Health

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Food Inspection	233	244	218	234	(5)	229	Changes in support service allocations and Neighbourhoods staff allocations have reduced the 2014/15 probable outturn and original 2015/16 estimates.
Pollution Control	160	175	163	163	-	163	Changes in support service allocations have reduced the 2014/15 probable outturn and original 2015/16 estimates.
Industrial Activities - Regulated	8	7	10	18	(8)	10	Certain premises require special environmental licenses to operate and hence the income and expenditure remains virtually constant.
Pest Control	23	32	36	66	-	66	Changes in Neighbourhoods staff allocations have increased the original 2015/16 estimates.
Animal Welfare Service	162	170	165	168	(12)	156	Changes in Neighbourhoods staff allocations and savings on the new waste contract have resulted in a decrease in the 2014/15 probable outturn and original 2015/16 estimate.
Neighbourhood & Rapid Response	464	482	468	478	(1)	477	This team is a first call service for the investigations and clearance of fly tips. If evidence can be gained from the debris prosecutions will arise, otherwise staff allocations could change from period to period.
Inspection Of Workplaces	73	154	131	131	-	131	Changes in Neighbourhoods staff allocations have decreased the 2014/15 probable outturn and original 2015/16 estimates.
Grand Total	1,123	1,264	1,191	1,258	(26)	1,232	

NEIGHBOURHOODS DIRECTORATE

Regulatory Services

	2013/14	2014/15		2015/16		
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000	£000	£000	£000
Hackney Carriage Licensing	(50)	(39)	(44)	146	(181)	(35)
Licensing & Registrations	109	126	147	263	(114)	149
Grand Total	59	87	103	409	(295)	114

Staff costs account for the increase in net expenditure for these estimates. Charges made for these services are generally subject to a maximum or based on cost recovery in most cases charges remain unchanged.

NEIGHBOURHOODS DIRECTORATE

Leisure Management

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Loughton Leisure Centre	521	519	502	518	(23)	495	The reduction in the budget from original 2014/15 to probable outturn and original 2015/16 is due to a contribution from SLM Ltd of £46,000 over the two years towards the leisure management contract renewal process.
Waltham Abbey Swimming Pool	610	626	661	630	-	630	The budget has increased from original to probable Outturn 2014/15 due to a one off DDF item for the write off of feasibility costs incurred some years ago which were originally capitalised.
Epping Sports Centre	407	414	409	422	-	422	The budget has increased from original 2014/15 to original 2015/16 due to an increase in building maintenance costs.
Ongar Sports Centre	435	455	459	451	-	451	The budget has decreased from original 2014/15 to original 2015/16 due to a reduction in building maintenance costs.
Grand Total	1,973	2,014	2,031	2,021	(23)	1,998	

NEIGHBOURHOODS DIRECTORATE

North Weald Airfield

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
N W Airfield Strat Action Plan	133	20	22	-	-	-	The consultancy exercise that commenced in 2013/14 was incomplete at 31 March 2014, with the under-spend on the DDF being carried forward to 2014/15. This exercise is now complete and only staff allocations remain for 2015/16.
North Weald Airfield	(60)	(96)	206	978	(774)	204	Market rents are continuing on a downward trend with a fall in income for the revised estimates of £310,000 which is expected to continue for the time being. Income from hangar leases and events though have remained at similar levels.
Grand Total	73	(76)	228	978	(774)	204	

NEIGHBOURHOODS DIRECTORATE

Emergency Planning

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Emergency Planning	200	206	150	155	-	155	The major variance in estimates is due to a reduction in internal recharges.
Grand Total	200	206	150	155	-	155	

NEIGHBOURHOODS DIRECTORATE

Waste Management

	2013/14	2014/15		2015/16		
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000	£000	£000	£000
Abandoned Vehicles	58	61	70	66	-	66
Recycling	1,414	1,481	1,625	2,851	(1,408)	1,443
Refuse Collection	1,851	1,817	1,778	1,708	(41)	1,667
Street Cleansing	1,577	1,593	1,511	1,442	(175)	1,267
Grand Total	4,900	4,952	4,984	6,067	(1,624)	4,443

The new waste collection contract began on 3 November 2014 with savings being generated in all areas except for Abandoned Vehicles where it remains to be seen if the high value of recycled metal and parts will continue and see the low volumes continue. A majority of the savings will not materialise until future years due to the contractor having to supply depot facilities, and the transfer of some of the variable elements originally borne by the Council.

NEIGHBOURHOODS DIRECTORATE

Land Drainage and Sewerage

	2013/14	2014/15		2015/16		
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000	£000	£000	£000
Drainage Clearance Enforcement	33	33	23	23	-	23
Flood Defence/Land Drainage	434	452	418	452	(10)	442
Sewerage General Fund	9	9	15	15	-	15
Contaminated Land & Water Quality	217	246	232	284	-	284
Grand Total	693	740	688	774	(10)	764

The main variances arises due to staff allocations. Due to the technical nature of the processes involved timings are uncertain and hence causes the fluctuations. The low expenditure for 2013/14 was due to an underspend on DDF items which are being carried forward to 2015/16.

NEIGHBOURHOODS DIRECTORATE

Parks and Grounds

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Charity - Chigwell Row Rec	73	55	55	56	-	56	This relates to open space at Chigwell Row; Lindersfield and Roebuck Lane; these are owned by charities, of which this Council is the sole trustee. The only financial transaction between the General Fund and the charities is a grant to finance ongoing expenditure. There are no major variations to this budget.
Contribution To Housing Revenue Account	336	383	343	356	-	356	The General Fund makes a contribution toward maintenance of HRA owned land on the basis that it is available for use by the whole community.
Countryside	244	269	284	310	(22)	288	The fluctuations in estimates are due to staff allocation changes.
Open Spaces	255	281	262	276	(9)	267	The decrease in budget is due to amendments in staff allocation and reduction in public liability insurance.
Roding Valley Development	16	21	15	31	-	31	There are no major variations in the budget from original to probable outturn 2014/15. The original 2015/16 has increased due to a one off DDF for a survey in respect of River Roding erosion.
Tree Service	65	68	62	63	-	63	The reduction in budget from original to probable outturn 2014/15 and original 2015/16 is due to amendments in staff allocations.
Grand Total	989	1,077	1,021	1,092	(31)	1,061	

NEIGHBOURHOODS DIRECTORATE

Technical Services - Other Activities

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Off-Street Car Parking	(334)	(387)	(327)	779	(1,259)	(480)	A fall in Penalty Charge Income for 2014/15 sees the net income decrease, this not expected to continue in 2015/16. Also tariff changes will see an increase in pay and display income.
Highways General Fund	371	408	382	561	(159)	402	This service carries out work on all items at the side of highways incl. verges, litter bins etc. and due to the variable nature of the service staff allocations will fluctuate with demand.
Fleet Operations Dso Account	23	29	29	444	(444)	-	As well as carrying out work on the Councils fleet of vehicles, taxi and private hire vehicle testing, the service is also a licensed MOT testing station. As from 2015/16 this service will be provided on the basis of breaking even.
Grand Total	60	50	84	1,784	(1,862)	(78)	

NEIGHBOURHOODS DIRECTORATE

Forward Planning and Economic Development

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Environmental Co-Ordination	41	47	42	39	-	39	This budget relates to the Councils obligations in reducing its carbon footprint. It is made up of staff allocations and hence fluctuations would be due to the amount of time spent on the compilation of National Indicators.
Forward Planning	852	950	823	842	-	842	Slippage of DDF items due to the complex nature of compiling the Local Plan.
Local Strategic Partnership	-	-	30	63	(63)	-	Pooled funds from public, private and voluntary sector agencies responsible for the provision of services are held by Epping Forest District Council to oversee the operations. The probable outturn is showing a DDF item set aside for a Food Task Force to be operated within the confines of this service.
Grand Total	893	997	895	944	(63)	881	

NEIGHBOURHOODS DIRECTORATE

Support and Trading Services

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Neighbourhoods Policy Group	417	723	749	1,306	-	1,306	There are fluctuations on this heading due to the new Council restructure still ongoing. Once a full year has passed a clearer picture will emerge.
Environmental Admin	600	652	543	1,104	-	1,104	The savings being generated are still coming through the system due to the Council restructure.
Environmental Finance	410	298	189	391	-	391	The savings being generated are still coming through the system due to the Council restructure.
Engineering, Drainage & Water	481	507	497	984	-	984	A member of staff has reduced the number of hours worked and hence a small saving is being generated.
Grounds Maintenance	1,296	1,391	1,372	3,010	(151)	2,859	The estimates set at the start of a year are in place as if a full staff compliment will be employed. The Manager allocates his staff as the need arises and due to the current climate does not need to use too many agency staff.
Depot	418	432	442	926	(1)	925	There has been an increase in staff allocations in both 2014/15 and 201516.
Forward Planning Group	-	487	442	944	-	944	There are no comparative figures for last year as this is a new group being set up as part of the Council restructure.
Grand Total	3,622	4,490	4,234	8,665	(152)	8,513	

NEIGHBOURHOODS DIRECTORATE

Subjective analysis 2015/16

	Employee Expenses	Premises Related Expenses	Transport Related Expenses	Supplies And Services	Contracted Services	Support Services	Asset Charges	Expense Total	Internal Recharges	Cash Receipts	Misc Income	Government Contributions	Other Contributions	Internal Recharges	Fees & Charges	Income Total	Grand Total
Parks & Grounds																	
Countrycare	154,280	11,740	7,510	61,700	-	74,180	1,120	310,530	-	-	-	-	-	-	(22,300)	(22,300)	288,230
Charity - Chigwell Row Rec	-	52,790	-	1,500	-	2,010	-	56,300	-	-	-	-	-	-	-	-	56,300
Roding Valley Development	-	12,110	-	16,200	-	2,170	-	30,480	-	-	-	-	-	-	-	-	30,480
Tree Service	-	60,030	-	990	-	1,650	-	62,670	-	-	-	-	(150)	-	-	(150)	62,520
Open Spaces	-	100,070	-	161,230	-	14,330	-	275,630	(460)	-	-	-	-	-	(8,250)	(8,250)	266,920
Contribution To Hra	-	-	-	356,350	-	-	-	356,350	-	-	-	-	-	-	-	-	356,350
Tech. Services Other Activities																	
Off-Street Car Parking	69,280	202,550	6,380	34,330	297,930	113,490	55,120	779,080	-	-	-	-	(27,900)	-	(1,230,820)	(1,258,720)	(479,640)
Highways General Fund	20,130	378,540	1,980	290	-	48,360	111,500	560,800	-	-	-	-	(152,000)	-	(7,060)	(159,060)	401,740
Fleet Operations Dso Account	228,020	44,660	100,220	23,550	-	46,050	1,610	444,110	-	-	(2,500)	-	-	(210,560)	(231,050)	(444,110)	-
Forward Planning & Economic																	
Environmental Co-Ordination	24,090	-	810	4,310	-	10,280	-	39,490	-	-	-	-	-	-	-	-	39,490
Forward Planning	300,120	-	10,260	251,660	-	279,710	-	841,750	-	-	-	-	-	-	-	-	841,750
Local Strategic Partnership	55,740	-	1,800	5,000	-	-	-	62,540	-	-	-	-	(62,540)	-	-	(62,540)	-
Support & Trading Services																	
Neighbourhoods Policy Group	391,270	-	12,520	-	-	248,980	-	652,770	(652,770)	-	-	-	-	-	-	-	-
Environmental Admin	348,320	-	1,300	29,140	-	173,040	-	551,800	(551,800)	-	-	-	-	-	-	-	-
Environmental Finance	116,540	-	2,020	6,930	-	70,020	-	195,510	(195,510)	-	-	-	-	-	-	-	-
Engineering, Drainage & Water	294,020	-	22,550	4,590	-	170,380	-	491,540	(491,540)	-	-	-	-	-	-	-	-
Grounds Maintenance	991,320	97,130	177,030	85,920	-	154,960	74,710	1,581,070	(1,428,430)	-	-	-	(135,370)	-	(16,000)	(151,370)	1,270
Depot	4,270	336,820	410	4,290	4,290	62,040	51,580	463,700	(462,800)	-	-	-	-	-	(900)	(900)	-
Forward Planning Group	329,440	-	11,150	170	-	131,590	-	472,350	(472,330)	-	(20)	-	-	-	-	(20)	-
Grand Total	5,018,620	1,804,580	468,930	1,377,190	6,181,200	3,537,740	1,502,900	19,891,160	(4,255,640)	-	(2,520)	-	(1,993,510)	(210,560)	(2,653,770)	(4,860,360)	10,775,160