

REVENUE EXPENDITURE, INCOME AND FINANCING

2014/15 ORIGINAL ALL REVENUE ITEMS £	2014/15 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2015/16 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
1,170,660	1,164,050	Office of the Chief Executive	4(a) 1,171,590	0	1,171,590
5,873,100	5,953,340	Governance	4(b) 5,850,130	0	5,850,130
16,886,040	16,531,360	Neighbourhoods	4(c) 15,231,810	0	15,231,810
42,004,740	42,227,390	Resources	4(d) 42,704,410	0	42,704,410
32,418,690	31,519,760	Communities	4(e) 5,092,690	27,474,860	32,567,550
258,990	264,970	Internal Trading Organisations	4(f) 233,550	0	233,550
98,612,220	97,660,870	Total Expenditure on Services	70,284,180	27,474,860	97,759,040
5,581,000	5,564,000	Interest Payable (Inc HRA)	457,000	5,144,000	5,601,000
16,211,000	14,167,000	Revenue Contribution to Capital	12,000	16,869,000	16,881,000
280,238	280,238	Parish Support Grants	245,984		245,984
3,077,383	3,077,383	Precepts Paid to Parish Councils	3,159,675	0	3,159,675
123,761,841	120,749,491	Total Gross Expenditure	74,158,839	49,487,860	123,646,699
Gross Income					
39,366,390	39,584,130	Government Subsidies	39,902,390	0	39,902,390
31,814,570	31,630,860	Rents from Dwellings	0	32,177,460	32,177,460
5,087,150	5,110,100	Miscellaneous Rents, Trading Operations etc.	4,292,090	858,170	5,150,260
4,749,540	5,090,130	Fees and Charges	3,431,410	1,587,540	5,018,950
400,200	420,250	Interest on Mortgages and Investments	470,000	250	470,250
5,990,260	6,756,500	Grants and Reimbursements by other Bodies	6,023,050	0	6,023,050
87,408,110	88,591,970	Total Operational Income	54,118,940	34,623,420	88,742,360
1,042,833	1,479,623	Contribution from/(to) Revenue Reserves	42,048	(52,560)	(10,512)
(62,000)	(154,000)	FRS 17 Adjustment	(154,000)	0	(154,000)
1,863,000	1,122,000	Contribution from/(to) District Development Fund	1,129,000	0	1,129,000
(2,748,000)	(4,013,000)	Contribution from/(to) Other Reserves	(2,000)	(3,100,000)	(3,102,000)
(94,000)	43,000	Contribution from/(to) Collection Fund	50,000		50,000
19,359,000	16,534,000	Contribution from/(to) Capital Reserves	2,320,000	18,017,000	20,337,000
6,375,941	6,528,941	Exchequer Support	5,878,702		5,878,702
113,144,884	110,132,534	Total Gross Income	63,382,690	49,487,860	112,870,550
10,616,957	10,616,957	To be met from Local Taxation	10,776,149	0	10,776,149
Financed by:					
7,539,574	7,539,574	District Precept			7,616,474
3,077,383	3,077,383	Parish Council Precepts	10e		3,159,675
10,616,957	10,616,957	Total Financing			10,776,149

Office of the Chief Executive

Programme 2015/16

2014/15 Original		2014/15 Probable		Revenue Expenditure	2015/16 Original	
£	£	£	£		£	£
1,590,020		1,877,540		Corporate Activities	1,819,170	
	<u>1,590,020</u>		<u>1,877,540</u>	Total Expenditure		<u>1,819,170</u>
	419,360		713,490	Income from Internal Charges		647,580
	<u>1,170,660</u>		<u>1,164,050</u>	Net Expenditure (see Annex 3)		<u>1,171,590</u>
	1,170,660		1,164,050	To be met from Government Grant and Local Taxation		1,171,590
	<u><u>-</u></u>		<u><u>-</u></u>	Capital Expenditure (see Annex 5)		<u><u>-</u></u>

Governance

Programme 2015/16

2014/15 Original		2014/15 Probable		Revenue Expenditure	2015/16 Original	
£	£	£	£		£	£
543,430		524,660		Elections	563,670	
1,328,850		1,201,030		Member Activities	1,159,440	
2,521,020		2,635,380		Planning Services	2,699,960	
696,490		947,920		Land & Property	848,200	
352,450		313,770		Economic Development	309,190	
689,440		477,650		Other Activities	439,140	
3,582,123		4,257,530		Support Services	4,354,630	
	9,713,803		10,357,940	Total Expenditure		10,374,230
	3,840,703		4,404,600	Income from Internal Charges		4,524,100
	5,873,100		5,953,340	Net Expenditure (see Annex 3)		5,850,130
				Service Generated Income		
3,160,190		3,441,170		Miscellaneous Rents, Trading Operations etc	3,460,200	
1,212,390		1,525,150		Fees and Charges	1,353,440	
128,000		122,290		Grants and Reimbursements by other Bodies	194,100	
	4,500,580		5,088,610	Total Income		5,007,740
	1,372,520		864,730	To be met from Government Grant and Local Taxation		842,390
	-		4,924,000	Capital Expenditure (see Annex 5)		3,496,000

Neighbourhoods

Programme 2015/16

2014/15 Original		2014/15 Probable		Revenue Expenditure	2015/16 Original	
£	£	£	£		£	£
1,278,150		1,222,840		Environmental Health	1,257,500	
382,100		398,290		Licensing	408,990	
2,012,160		2,053,650		Leisure Management	2,021,650	
969,420		996,480		North Weald	978,120	
205,310		149,970		Emergency Planning	154,720	
7,716,830		7,449,510		Waste Management	6,067,380	
755,200		698,880		Land Drainage & Sewerage	774,330	
1,079,830		1,057,660		Parks and Grounds	1,091,960	
1,313,780		1,330,760		Technical Services	1,381,550	
1,090,780		1,021,490		Forward Planning & Economic Development	943,780	
4,501,940		4,386,420		Support Services	4,408,740	
	21,305,500		20,765,950	Total Expenditure		19,488,720
	4,419,460		4,234,590	Income from Internal Charges		4,256,910
	16,886,040		16,531,360	Net Expenditure (see Annex 3)		15,231,810
				Service Generated Income		
1,024,500		792,890		Miscellaneous Rents, Trading Operations etc	797,890	
1,558,510		1,479,220		Fees and Charges	1,619,620	
3,039,950		2,913,630		Grants and Reimbursements by other Bodies	1,993,510	
	5,622,960		5,185,740	Total Income		4,411,020
	11,263,080		11,345,620	To be met from Government Grant and Local Taxation		10,820,790
	4,324,000		466,000	Capital Expenditure (see Annex 5)		512,000

Resources

Programme 2015/16

2014/15 Original		2014/15 Probable		Revenue Expenditure	2015/16 Original	
£	£	£	£		£	£
39,707,570		39,674,640		Housing Benefits	40,253,920	
1,828,540		1,813,490		Local Taxation	1,950,370	
456,990		847,040		Other Activities	584,040	
2,940,550		3,246,450		Accommodation Services	2,798,660	
3,105,830		2,746,010		ICT Services	2,868,570	
2,513,980		2,702,440		Financial Services	2,810,610	
1,393,620		1,380,920		Other Support Services	1,441,560	
	51,947,080		52,410,990	Total Expenditure		52,707,730
	9,942,340		10,183,600	Income from Internal Charges		10,003,320
	42,004,740		42,227,390	Net Expenditure (see Annex 3)		42,704,410
				Service Generated Income		
39,000,390		39,212,130		Government Subsidies	39,522,390	
27,000		34,000		Miscellaneous Rents, Trading Operations etc	34,000	
29,200		25,450		Fees and Charges	23,710	
534,080		500,610		Grants and Reimbursements by other Bodies	617,620	
	39,590,670		39,772,190	Total Income		40,197,720
	2,414,070		2,455,200	To be met from Government Grant and Local Taxation		2,506,690
	1,087,000		1,351,000	Capital Expenditure (see Annex 5)		933,000

Communities

Programme 2015/16

General Fund £	2014/15 Original		General Fund £	2014/15 Probable		Revenue Expenditure	2015/16 Original		
	Housing Revenue £	Total £		Housing Revenue £	Total £		General Fund £	Housing Revenue £	Total £
		0			0				
	27,712,910	27,712,910		26,190,150	26,190,150	Council Housing		27,474,860	27,474,860
1,196,150		1,196,150	1,309,790		1,309,790	Private Sector Housing	1,302,280		1,302,280
444,350		444,350	575,060		575,060	Homelessness	532,580		532,580
482,170		482,170	462,800		462,800	Voluntary Sector Support	400,430		400,430
1,034,680		1,034,680	1,108,910		1,108,910	Community services	1,067,150		1,067,150
1,576,630		1,576,630	1,581,460		1,581,460	Sports Development	1,509,100		1,509,100
609,770	1,034,340	1,644,110	451,320	972,140	1,423,460	Support Services	447,680	1,034,300	1,481,980
5,343,750	28,747,250	34,091,000	5,489,340	27,162,290	32,651,630	Total Expenditure	5,259,220	28,509,160	33,768,380
638,010	1,034,300	1,672,310	159,730	972,140	1,131,870	Income from Internal Charges	166,530	1,034,300	1,200,830
4,705,740	27,712,950	32,418,690	5,329,610	26,190,150	31,519,760	Net Expenditure (see Annex 3)	5,092,690	27,474,860	32,567,550
Service Generated Income									
366,000		366,000	372,000		372,000	Government Subsidies	380,000		380,000
	31,814,570	31,814,570		31,630,860	31,630,860	Rents from Dwellings		32,177,460	32,177,460
	875,460	875,460		842,040	842,040	Miscellaneous Rents, Trading Operations etc		858,170	858,170
143,510	1,574,880	1,718,390	212,240	1,612,520	1,824,760	Fees and Charges	201,090	1,587,540	1,788,630
	1,200	1,200		250	250	Interest on Mortgages and Investments		250	250
651,230		651,230	1,282,970	0	1,282,970	Grants and Reimbursements by other Bodies	1,041,820		1,041,820
	(7,353,000)	(7,353,000)		(8,882,000)	(8,882,000)	HRA Interest & Reversal of Depn		(7,096,000)	(7,096,000)
	799,840	799,840		986,480	986,480	Use of Balances		(52,560)	(52,560)
1,160,740	27,712,950	28,873,690	1,867,210	26,190,150	28,057,360	Total Income	1,622,910	27,474,860	29,097,770
3,545,000	-	3,545,000	3,462,400	0	3,462,400	To be met from Government Grant and Local Taxation	3,469,780	0	3,469,780
3,218,000	17,773,000	20,991,000	2,101,000	15,182,000	17,283,000	Capital Expenditure (see Annex 5)	2,535,000	18,902,000	21,437,000

Internal Trading Organisations

Programme 2015/16

2014/15 Original		2014/15 Probable			2015/16 Original	
£	£	£	£	Revenue Expenditure	£	£
2,414,070		2,445,540		Housing Maintenance	2,545,570	
445,630		471,780		Fleet Operations	444,110	
	2,859,700		2,917,320	Total Expenditure		2,989,680
	2,600,710		2,652,350	Income from Internal Charges		2,756,130
	258,990		264,970	Net Expenditure (see Annex 3)		233,550
				Service Generated Income		
231,050		235,550		Fees and Charges	233,550	
	231,050		235,550	Total Income		233,550
	27,940		29,420	To be met from Government Grant and Local Taxation		-
	50,000		68,000	Capital Expenditure (see Annex 5)		50,000

Non Service Budgets

Programme 2015/16

General Fund £	2014/15 Original Housing Revenue £	Total £	General Fund £	2014/15 Probable Housing Revenue £	Total £	Revenue Expenditure	General Fund £	2015/16 Original Housing Revenue £	Total £
(399,000)		(399,000)	(420,000)		(420,000)	Interest & Investment Income	(470,000)		(470,000)
	16,211,000	16,211,000	213,000	13,954,000	14,167,000	Revenue Contribution to Capital	12,000	16,869,000	16,881,000
(1,637,000)		(1,637,000)	(1,937,000)		(1,937,000)	Other Items	(2,176,000)		(2,176,000)
451,000	5,130,000	5,581,000	430,000	5,134,000	5,564,000	Interest Payable (Inc HRA)	457,000	5,144,000	5,601,000
(2,633,000)	(29,000)	(2,662,000)	(2,788,000)	(34,000)	(2,822,000)	Depreciation Reversals & Other Adjs.	(2,320,000)	(34,000)	(2,354,000)
(4,218,000)	21,312,000	17,094,000	(4,502,000)	19,054,000	14,552,000		(4,497,000)	21,979,000	17,482,000
-	16,726,000	16,726,000	-	13,746,000	13,746,000	Transferred to Housing Summary	-	18,017,000	18,017,000
(4,218,000)	38,038,000	33,820,000	(4,502,000)	32,800,000	28,298,000		(4,497,000)	39,996,000	35,499,000
		(242,993)			(493,143)	Contribution (from)/to Revenue Reserves			(42,048)
		62,000			154,000	FRS 17 Adjustment			154,000
		10,000			473,000	Contribution (from)/to Other Reserves			2,000
		(2,738,000)			(3,540,000)	Transfer (from)/to Housing Revenue Account			(3,100,000)
		94,000			(43,000)	Contribution (from)/to the Collection Fund			(50,000)
		(1,863,000)			(1,122,000)	Contribution from District Development Fund			(1,129,000)
		29,142,007			23,726,857	Reduction in Amount to be met from Government Grant and Local Taxation & other Housing Revenue Account items			31,333,952

Capital Programme

Programme 2015/16

General Fund £	Housing Revenue £	2014/15 Original	General Fund £	Housing Revenue £	2014/15 Probable	Gross Expenditure	General Fund £	2015/16 Original	Total £
		Total £			Original Housing Revenue £				
-		-	4,924,000		4,924,000	Governance	3,496,000		3,496,000
4,324,000		4,324,000	466,000		466,000	Neighbourhoods	512,000		512,000
1,087,000		1,087,000	1,351,000		1,351,000	Resources	933,000		933,000
3,218,000	17,773,000	20,991,000	2,101,000	15,182,000	17,283,000	Communities	2,535,000	18,902,000	21,437,000
	50,000	50,000	-	68,000	68,000	Internal Trading Organisations	-	50,000	50,000
8,629,000	17,823,000	26,452,000	8,842,000	15,250,000	24,092,000	Total Capital Expenditure	7,476,000	18,952,000	26,428,000
-	16,211,000	16,211,000	213,000	13,954,000	14,167,000	Less: Revenue Contributions to Capital	12,000	16,869,000	16,881,000
8,629,000	1,612,000	10,241,000	8,629,000	1,296,000	9,925,000	To be met from Capital Resources	7,464,000	2,083,000	9,547,000
Financed by:									
7,051,000	844,000	7,895,000	6,971,000	607,000	7,578,000	Capital Receipts	6,514,000	1,488,000	8,002,000
1,509,000		1,509,000	1,547,000		1,547,000	Government Grants	858,000		858,000
69,000	768,000	837,000	111,000	689,000	800,000	Other Grants	92,000	595,000	687,000
8,629,000	1,612,000	10,241,000	8,629,000	1,296,000	9,925,000	Total Financing	7,464,000	2,083,000	9,547,000