CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2014/15 £000's	Probable 2014/15 £000's	Actual 2014/15 £000's	Variance from Revised £000's
Chief Executive	Directorate Restructure	Savings	(70)	(70)	(70)	_
Omor Excounts	Subscriptions	Cavingo	(10)	10	10	_
	Directorate Savings			(4)	(4)	-
	Total Chief Executive		(70)	(64)	(64)	0
Communitites	All Weather Pitch	Townmead Project	(23)	(35)	(12)	23
	Safer Communities	Recharged to HRA for Anti Social Behaviour Work	(- /	(119)	(121)	(2)
	Directorate Restructure	Savings/Increase	5	5	5	-
	Private Sector Housing	Leaseholder Accreditation Scheme		(3)	(3)	-
	Grants to Vol. Organisations	Budget Reduction		(7)	(7)	-
	Total Communitites		(18)	(159)	(138)	21
Governance	Directorate Restructure	Savings	(73)	(73)	(73)	-
	Conservation Policy	Conservation Advice SLA	2	2	2	-
	Democratic Services	Democratic Services Assistant (Premises Licences)	22			-
	Estates & Economic Development	Estates & Economic Development Restructure	54	64	44	(20)
	Land and Property	Rental Income 2-18 Torrington Drive	(224)	(209)	(209)	-
	Land and Property	Bridgeman House Income	(20)			-
	Land and Property	Rental Income Shops		(68)	(55)	13
	Land and Property	Oakwood Hill Units		(5)	(13)	(8)
	Legal Services	Restructure		(4)	0	4
	Development Control	Operational Savings		(6)	(6)	-
	Development Control	Increased Development Control Income		(80)	(100)	(20)
	Development Control	Increased pre-application Income		(40)	(40)	-
	Total Governance		(239)	(419)	(450)	(31)

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods North Weald Airfield Neuroling Officior (Premises Licenceia) 60% 20 25 25 26 25 25 26 25 26 25 25 26 25 25 26 25 25 25 25 25 25 25 25 25 25 25 25 25				2014/15	2014/15	2014/15	from Revised
Licensing Licensing Licensing Officer (Permisses Licensces) 26 26 26 26 26 26 26 2	Directorate	Service		£000's	£000's	£000's	£000's
North Weath Afrifield Reduction in Marker Remt 310 310 310 310 Off Street Parking Parking Pea Increases (107) (107) (85) 12 (107) (107) (85) 12 (107) (107) (85) 12 (107) (107) (85) 12 (107) (107) (85) 12 (107) (107) (85) 12 (107) (107) (85) 12 (107) (107) (85) 12 (107) (10	Neighbourhoods	Land Drainage & Flood Defence	Flood Defence Income from ECC	(6)	(3)	(3)	-
Off Street Parking Off Street Parking HRA car parks transferred to General Fund Off Street Parking (107) (107) (227) (107) (227) (107) 120 (107)		Licensing	Licencing Officer (Premises Licences)	26	26	26	-
Off Street Parking Parking Fee Increases (107) (107) (95) 12 Off Street Parking Cleansing Contract 6 6 - (40) Waste Management Inter Authority Agreement, reduced ECC Income 40 40 - (40) Waste Management New contract (144) (63) 81 Feel Cyperations 4 11 7 2 11 (2) 11 (2) 11 (2) 11 (2) 12		North Weald Airfield	Reduction in Market Rent		310	310	-
Off Street Parking Waste Management Cleansing Contract Inter Authority Agreement, reduced ECC Income 40 40 40 40 40 40 40 40 40 40 40 40 40 4		Off Street Parking	HRA car parks transferred to General Fund	(10)	(27)	(27)	-
Waste Management Inter Authority Agreement, reduced ECC Income 40 40		Off Street Parking	Parking Fee Increases	(107)	(107)	(95)	12
Waste Management New contract (144) (63) 81		Off Street Parking	Cleansing Contract		6	6	-
Fleet Operations		Waste Management	Inter Authority Agreement, reduced ECC Income	40	40	-	(40)
Emergency Planning Industrial Activities		Waste Management	New contract		(144)	(63)	81
Industrial Activities		Fleet Operations	Vehicle parts		4	11	7
Industrial Activities		Emergency Planning	Leased vehicle		3	1	(2)
Animal Welfare Cleansing Contract (5) (5) (5) Cleansing Contract Cleansing Contrac		Industrial Activities	Loss of income		3	-	
Total Neighbourhoods		Animal Welfare	Cleansing Contract		(5)	(5)	-
Pacial Civic Offices Out of Hours Service (13) (21) (21)		Directorate Restructure	Savings	(150)	(150)	(152)	(2)
Facilities Management Casual Staff budget (4) (7) (3)		Total Neighbourhoods		(207)	(44)	9	53
Facilities Management Casual Staff budget (4) (7) (3)							
Facilities Management Casual Staff budget (4) (7) (3)	Resources	Civic Offices	Out of Hours Service	(13)	(21)	(21)	_
Finance Miscellaneous Employers Superannuation on Non-Contracted Overtime 38 38 38 38 38 38 38 3		Facilities Management	Casual Staff budget	,		, ,	(3)
Finance Miscellaneous Employers Superannuation on Non-Contracted Overtime 38 38 38 38 38 5		Finance Miscellaneous	Car Leasing (excluding HRA)	(15)			
Housing Benefits		Finance Miscellaneous	Employers Superannuation on Non-Contracted Overtime		38		-
Housing Benefits		Finance Miscellaneous	Additional Employers Pension re Auto Enrolement	57	57	57	-
Accountancy		Housing Benefits	Admin subsidy settlement reductions	26	56	56	-
Directorate Restructure Savings (3) (3) (3) (3) 1 1 1 1 1 1 1 1 1		Housing Benefits	Postage		9	5	(4)
Directorate Efficiency savings (21) (21) (2		Accountancy	VAT helpline		2	2	-
Car Leasing Employers NI (10) (10) 10 10 10 10 10 10 10		Directorate Restructure	Savings	(3)	(3)	(3)	-
Bank and Audit charges BDO reduction in fees (35) (35) - (35) (35) - (35) (35) - (35) (35) - (35) (35) - (35) (35) - (35) (35) - (35) (35) - (35) (35) - (35) (35) - (35) (35) (35) - (35) (35) (35) - (35) (35) (35) - (35) (35) (35) (35) - (35) (3		Directorate	Efficiency savings		(21)	(21)	-
Bank and Audit charges Increased bank charges 8 10 2 -		_	Employers NI		(10)	(10)	-
Total Resources 90 57 52 (5)		Bank and Audit charges	BDO reduction in fees		(35)	(35)	-
Other Items Investment Interest New Homes Bonus Reduction due to shops transfer 109 109 109 109 (569) - Total CSB (870) (1,089) (1,051) 38 Overspends/Income not achieved 142 Underspends/ Income Overachievement (104)		Bank and Audit charges	Increased bank charges		8	10	2
New Homes Bonus (535) (569) (569) - Total CSB (870) (1,089) (1,051) 38 Overspends/Income not achieved 142 Underspends/ Income Overachievement (104)		Total Resources		90	57	52	(5)
Total CSB (870) (1,089) (1,051) 38	Other Items	Investment Interest	Reduction due to shops transfer	109	109	109	-
Overspends/Income not achieved 142 Underspends/ Income Overachievement (104)		New Homes Bonus		(535)	(569)	(569)	-
Underspends/ Income Overachievement (104)		Total CSB		(870)	(1,089)	(1,051)	38
Underspends/ Income Overachievement (104)				Oversnende	s/Income no	nt achieved	142
<u> </u>				·			
Net Overspend 38			Un	derspends/ Inc	(104)		
					Net	Overspend	38

Original Probable Actual

Variance

	Directorate	Description	Original	2014 Probable		Difference	C/Fwd	over/(under)spend	2015 Estimate	5/16 Adjusted	2016/17 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	150	75	0	(75)	75		75	150		
	Corporate Policy Making	Efficiency Challenge Programme (RIEP)		3	4	1		1		-		
	Corporate Policy Making	LLPG staffing	22	42	42	-			16	16		
	Corporate Policy Making	LLPG staffing HRA Contribution	(5)	(9)	(9)	-		-	(4)	(4)		
	Corporate Policy Making	Restructure - Severance Pay	48	53	53	-		-		-		
	Total Chief Executive		215	164	90	(74)	75	1_	87	162	0	0
Communtites	Grants to Voluntary Orgs	Furniture Exchange Scheme	20	20	20	_		-		-		
	Grants to Voluntary Orgs	VAEF transport scheme	32	32	27	(5)	5	-		5		
	Safer Communities	Analysts post	14	16	16	-			27	27		
	Safer Communities	Contributions to Analysts post		(31)	(31)	-		-		-		
	Safeguarding	Safeguarding audit	44	42	42	-		-	47	47		
	Safeguarding	Rechargeable to HRA		(21)	(21)	-		-	(27)	(27)		
	Homelessness	Legal Fees		52	45	(7)	7	-	20	27	20	20
	Housing General Fund	Landlord Accreditation Scheme		3	0	(3)	3	-	3	6		
	Housing General Fund	ECC re. Mobile Homes/Sites Improvements		2	1	(1)		(1)		-		
	Housing General Fund	Safe and Well Scheme		12	12	-		-		-		
	Housing General Fund	Energy Efficiency Works		4	1	(3)	3	-		3		
	Housing General Fund	Energy Efficiency Works - Hertsmere DC		(4)	(4)	-				-		
	Housing General Fund	Works in default		7	2	(5)		(5)	5	5		
	Housing General Fund	Works in default		(7)	(2)	5		5	(5)	(5)		
	Communities	Externally Funded Projects	137	184	258	74		74	153	153		
	Communities	Externally Funded Projects	(137)	(184)	(258)	(74)		(74)	(153)	(153)		
	Total Communities		110	127	108	(19)	18	(1)	70	88	20	20
Governance	Building Control Group	Salary saving re vacant posts (net of Consultants)	(89)	(64)	(94)	(30)		(30)	(57)	(57)		
	Building Control Group	Salary saving re vacant posts Ring Fenced Element	69	45	66	21		21	41	41		
	Development Management	Additional temporary staffing				-		-	25	25	25	25
	Development Management	Document Scanning	55	33	10	(23)	23	-		23		
	Development Management	Savings to fund document scanning project			(19)	(19)	19	-		19		
	Development Control	Additional Pre -Application Income			(25)	(25)		(25)		-		
	Development Control	Additional Development Control Income		(120)	(198)	(78)		(48)		-		
	Development Control	Administrative Assistant				-	30	-		10	10	10
	Development Control / Building Control	Consultants		(8)	(10)	(2)		(2)		-		
	Economic Development	Business Promotion & Support	10			-		-		-		
	Economic Development	Economic Development Strategy	30	25	21	(4)	4	-	5	9		
	Economic Development	Project Assistant				-		-		-		
	Economic Development	Tourism Task Force	25	10	10			-	15	15		
	Economic Development	Town Centres Support/Portas Funding	39	53	25	(28)	28		9	37		
	Elections	Combined Elections May 2014		(80)	(75)	5		5		-		
	Electoral Registration	Individual Registration Costs	53	77	50	(27)	27		49	76		
	Electoral Registration	Individual Registration Grant	(53)	(72)	(80)	(8)		(8)	(49)	(49)		
	Estates & Valuation	Additional Staff Surveyor	33			-		-		-		
	Estates & Valuation	Council Asset Rationalisation	130	255	154	(101)	111	20	188	299		
	Estates & Valuation	New Development Project Officer		(4.5)	8		(8)	-	90	82		
	Legal Governance	Fees & Charges Severance	40	(15) 47	(7) 47	8		8		-		
		Temporary Assistant Director Post (Economic Development)	46					- (45)		-		
	Governance Policy Land and Property	Reduced Rental Income Brooker Road	69	19 16	4 8	(15)		(15)		-		
	Land and Property	Rental Income Shops				(8)		(8)		-		
	Local Land Charges	Removal of Personal Search charges(Claims) (LLC Amendment Rules 2	88	(58)	(63)	(5)		(5)		-		
	•		00	(20)	(9)	11		11	(20)	(20)		
	Local Land Charges Planning Appeals	Additional Income		(20) 11	(9) 10	(1)	4	- 11	(20) 35	(20)		
	Planning Appeals Planning Appeals	Contingency for Appeals Professional Fees		(6)	(7)		'	(1)	35	36		
			7	(0)	(7)	(1)		(1)	10	10	15	
	Planning Services Public Conveniences	Technical Assistant - Conservation Relocation of Superloo	/	21	21	-		•	10	10	15	
	Public Conveniences Public Relations & Information	Website Officer	11	21	21	-		-		-		
	Public Relations & Information Public Relations & Information	Website Officer Uttlesford PR support	- 11	(14)	(7)	7		7				
	Public Relations & Information Public Relations & Information	Savings to fund Social Media Management Application		(14)	(10)	(10)	10	,		10		
	Town Centre Regeneration	Waltham Abbey Regeneration Projects			(10)	(10)	10	-	45	45		
	Total Communication	•				/		(70)				
	Total Governance		523	155	(170)	(325)	245	(70)	386	611	50	35

	Directorate	Description	Original	2014 Probable	4/15 Actual	Difference	C/Fwd	over/(under)spend		5/16 Adjusted	2016/17 Estimate	2017/18 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	2	1	(1)	1		3	4		
J	Inspection of Workplaces	Expenditure of government grant		15	12	(3)		(3)		-		
	Inspection of Workplaces	Awarded Prosecution Costs		(5)	(12)			(7)		-		
	Neighbourhoods	Restructure - Severance Pay	66	66	66	-		-		-		
	Licensing	Additional Staff Premises Licences	4	4		(4)		(4)	4	4		
	Forward Planning	Maternity Cover	13	15	15	-		-		-		
	Countrycare	Conservation staffing		7		(7)		(7)	7	7		
	Local Strategic Partnership	Food Task Force	30	30	30	-		-		-		
	Forward Planning	Local Plan	321	230	264	34	(34)	-	250	216	280	
	Forward Planning	Neighbourhood Planning		10	1	(9)	9	-		9		
	Forward Planning	Neighbourhood Planning Grant		(5)	(25)	(20)		(20)		-		
	Contaminated Land & Water Quality	Contaminated land investigations	25			-		-	64	64		
	Off Street Parking	Payment to NEPP for Redundancies		31		(31)	31	-		31		
	Off Street Parking	Reduction in PCN income		40	16	(24)		(24)		-		
	Off Street Parking	Traffic orders and information boards				-		-	15	15		
	Highways General Fund	Roundabouts Manintenance			(7)	(7)	7	-		7		
	Leisure Management	Lesiure Management Contract (Loughton)				-		-	46	46		
	Leisure Management	Lesiure Management Contract (Loughton)		(23)	(23)	-		-	(23)	(23)		
	Leisure Management	Abortive feasibility costs re Waltham Abbey Pool		27	27	-		-		-		
	Leisure Management	Equipment/Signage		3		(3)		(3)		-		
	NWA Strategy Action Plan	NWA Consultancy exercise		20		(20)	20	-		20		
	North Weald Airfield	Safety of Bund	3	5	4	(1)	1	-	3	4		
	North Weald Airfield	Loss of Income - Hangar 5	4	4	4	-		-				
	North Weald Airfield	Loss of income - Market rents			39	39		39				
	North Weald Airfield	Additional Income (Rents & Casual Rents)			(15)	(15)		(15)				
	Countrycare	BRIE - SLA	4	4	4	-		-	4	4	4	4
	Countrycare	Protected species/habitat related consultation	9	10	1	(9)		(9)	10	10		
	Parks & Grounds	Roding Valley Lake - Disabled Projects		5		(5)	5	-		5		
	Parks & Grounds	Roding Valley Lake - Disabled Projects		(5)	(5)	-		-		-		
	Parks & Grounds	Open Spaces - Tree Planting		10		(10)	10	-		10		
	Parks & Grounds	Open Spaces - Tree Planting		(10)	(10)	-		-		-		
	Parks & Grounds	Survey of River Roding errosion				-		-	15	15		
	Street Cleansing	Surplus on recycling of street cleansing arisings	(18)			-		-		-		
	Waste Management	Waste contract procurement consultants	40	13	9	(4)		(4)		-		
	Waste Management	Wheeled bin replacements				-		-		-		
	Waste Management	Publicity		10	10	-		-		-		
	Abandoned Vehicles	Abandoned vehicles contract	4		4	4		4		-		
	Waste Management	Waste Contract Mobilisation		5		(5)	5	-		5		
	Total Neighbourhoods		509	518	410	(108)	55	(53)	398	453	284	4

	Directorate	Description	2014/15 Original Probable Actual				fference C/Fwd over/(under)spend		2015/ Estimate <i>A</i>		5/16 2016/17 Adjusted Estimate B	
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Resources	Accounts Payable	Implementation of E-Invoicing		4		(4)	4	-	3	7		
	Bank and Audit charges	BDO reduction in fees			(10)	(10)		(10)				
	Human Resources	Savings to fund redundancy			(14)		14	` <u>-</u>		14		
	Council Tax Collection	Temporary Additional Staffing	49	119	118	(1)	1	-	190	191	190	190
	Council Tax Collection	Technical Agreement Contributions	(157)	(127)	(127)			-	(197)	(197)	(190)	(190)
	Council Tax Collection	Collection Investment	(47)	(47)	(52)			(5)	(47)	(47)	(,	(/
	Council Tax Collection	Local Council Tax New Burdens Expenditure	47	20	7	(13)	13	-	32	45		
	Council Tax Collection	Local Council Tax New Burdens Grant		(79)	(79)			-		_	79	
	Housing Benefits	Hardship Fund	(5)	(5)	(5)			-	(5)	(5)		
	Housing Benefits	Benefits Specific Grants Expenditure - Data Sharing	(-)	20	11	(9)	9	-	(-)	9		
	Housing Benefits	Benefits Specific Grants - Data Sharing		(13)	(16)		3	-		3		
	Housing Benefits	Transitional Funding	31	(- /	(- /	-		-	31	31		
	Housing Benefits	Welfare Reform Expenditure	37	37	6	(31)	31	-	24	55		
	Housing Benefits	Welfare Reform Grant		(24)	(26)	(2)		(2)				
	Housing Benefits	Overpayments		(150)	(150)	-		(-)		_		
	Council Tax Benefits	Clawback of benefit previously granted		(80)	(99)	(19)		(19)	(35)	(35)		
	Civic Offices	Out of Hours Service - Severance Payments	32	24	24	(,		-	()	()		
	Civic Offices	Committee Room Tables	10	10	10	_		-		_		
	Civic Offices	NNDR re-assessment		25	25	_		-		_		
	Civic Offices	Vending machine rentals saving				_		-	(5)	(5)		
	Non HRA Building Maintenance	Planned Building Maintenance Programme	199	153	30	(123)	58	(16)	129	187	30	66
	Procurement	Subscription saving/Hub rebate		(18)	(18)	(.20)	00	()	.20		00	00
	Non Distributable Costs	Emergency Premises Works		2	3	1	(1)	-	18	17		
	Total Resources	<u>-</u>	196	(129)	(362)	(233)	132	(52)	138	270	109	66
		_										
	Total Service Specific District Development Fund	-	1,553	835	76	(759)	525	(175)	1,079	1,584	463	125
Other Items	Lost Investment Interest		151	191	191	-		-	115	115	78	78
	Return of Heritable funds				(100)	(100)		(100)		-		
	Council Tax Freeze		(80)	(83)	(83)				(83)	(83)		
	Right to Challenge Expenditure		13			-		-				
	New Burdens Grants				(22)	(22)		(22)		-		
	New Homes Bonus			(10)	(10)					-		
	Revenue Contributions to Capital	Records Scanner		26	25	(1)		(1)		-		
	Revenue Contributions to Capital	Enveloping Machine/Franking Machine		40	49	9	(9)	-	12	3		
	Revenue Contributions to Capital	Langston Road Development/Winston Churchill		147	147	-	10	-		10		
	Revenue Contributions to Capital	Replacement Windows Civic Offices				-	49	-		49		
	NDR Income	Reduction due to appeals	250			-		-		-		
	Pensions	Deficit Payments	(24)	(24)	(24)	-		-		-		
	Parish Council's	Support Grants				-		-	6	6		
	Total District Development Fund	- -	1,863	1,122	249	(873)	575	(298)	1,129	1,684	541	203

Service	2014/15 Original £000	2014/15 Probable £000	2014/15 Actual £000	Over/(Under) spend £000	Carry Forward £000	2015/16 Original £000	2015/16 Updated £000
Chief Executive	215	164	90	1	75	87	162
Communtites	110	127	108	(1)	18	70	88
Governance	523	155	(170)	(70)	245	386	611
Neighbourhoods	509	518	410	(53)	55	398	453
Resources	196	(129)	(362)	(52)	132	138	270
Total DDF Expenditure	1,553	835	76	(175)	525	1,079	1,584
Funding Analysis							
Transfer from DDF							
Transfer to/(from) General Fund	1,553	835	76			1,079	1,584
Total DDF Funding	1,553	835	76			1,079	1,584
DDF Earmarked Reserve							
Balance B/F	3,848	3,848	3,848			3,599	3,599
Lost Investment Interest	151	191	191			115	115
Council Tax Freeze	(80)	(83)	(83)			(83)	(83)
Right to Challenge Expenditure	13		0				0
New Burdens Grants			(22)				0
New Homes Bonus		(10)	(10)				0
Records Scanner		26	25				0
Enveloping Machine/Franking Machine		40	49		(9)	12	
Replacement Windows Civic Offices					49		49
Langston Road Development/Winston Churchill		147	147		10		10
NDR Income	250						0
Pensions	(24)	(24)	(24)			_	0
Parish Grants						6	
Return of Heritable Funds			(100)				0
Transfer Out	1,553	835	76			1,079	1,584
Balance C/F	1,985	2,726	3,599		575	2,470	1,964

DISTRICT DEVELOPMENT FUND 2014/15 - 2015/16

Directorate	Description		
		C/Fwd £000's	Year of Approval
Chief Executive	Transformation Programme	75	2015
		75	
Communities	VAEF transport scheme	5	2013
	Legal Fees Landlord Accreditation Scheme	7	2015 2015
	Energy Efficiency Works	3	2015
		18	
		00	0044
Governance	Document Scanning Savings to fund document scanning project	23 19	2014 2015
	Administrative Assistant	30	2015
	Economic Development Strategy	4	2014
	Town Centres Support/Portas Funding	28	2013
	Individual Registration Costs	27	2014
	Council Asset Rationalisation New Development Project Officer	111 (8)	2014 2015
	Contingency for Appeals	(6)	2013
	Savings to fund Social Media Management Application	10	2015
		245	
Neighbourhoods	Inspections	1	2014
g	Local Plan	(34)	2014
	Neighbourhood Planning	9	2015
	Payment to NEPP for Redundancies	31	2015
	NWA Consultancy exercise	20 1	2013 2015
	Safety of Bund Roundabouts Manintenance	7	2015
	Roding Valley Lake - Disabled Projects	5	2015
	Open Spaces - Tree Planting	10	2015
	Waste Contract Mobilisation	5	2015
		55	
Resources	Implementation of E-Invoicing	4	2015
	Savings to fund redundancy	14	2015
	Temporary Additional Staffing	1	2014
	Emergency Premises Works Local Council Tax New Burdens Expenditure	(1) 13	2014 2014
	Benefits Specific Grants Expenditure - Data Sharing	9	2015
	Benefits Specific Grants - Data Sharing	3	2015
	Welfare Reform Expenditure	31	2014
	Planned Building Maintenance Programme	58	2015
		132	
	Enveloping Machine/Franking Machine	(9)	2015
	Replacement Windows Civic Offices	49	2015
	Langston Road Development/Winston Churchill	10	2015
		50	
		575	