

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)	-
	Subscriptions			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)	

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Directorate	Service		Original 2014/15 £000's	Probable 2014/15 £000's	Actual 2014/15 £000's	Variance from Revised £000's
Neighbourhoods	Land Drainage & Flood Defence	Flood Defence Income from ECC	(6)	(3)	(3)	-
	Licensing	Licensing Officer (Premises Licences)	26	26	26	-
	North Weald Airfield	Reduction in Market Rent		310	310	-
	Off Street Parking	HRA car parks transferred to General Fund	(10)	(27)	(27)	-
	Off Street Parking	Parking Fee Increases	(107)	(107)	(95)	12
	Off Street Parking	Cleansing Contract		6	6	-
	Waste Management	Inter Authority Agreement, reduced ECC Income	40	40	-	(40)
	Waste Management	New contract		(144)	(63)	81
	Fleet Operations	Vehicle parts		4	11	7
	Emergency Planning	Leased vehicle		3	1	(2)
	Industrial Activities	Loss of income		3	-	(3)
	Animal Welfare	Cleansing Contract		(5)	(5)	-
	Directorate Restructure	Savings	(150)	(150)	(152)	(2)
	Total Neighbourhoods			(207)	(44)	9
Resources	Civic Offices	Out of Hours Service	(13)	(21)	(21)	-
	Facilities Management	Casual Staff budget		(4)	(7)	(3)
	Finance Miscellaneous	Car Leasing (excluding HRA)	(15)	(19)	(19)	-
	Finance Miscellaneous	Employers Superannuation on Non-Contracted Overtime	38	38	38	-
	Finance Miscellaneous	Additional Employers Pension re Auto Enrolment	57	57	57	-
	Housing Benefits	Admin subsidy settlement reductions	26	56	56	-
	Housing Benefits	Postage		9	5	(4)
	Accountancy	VAT helpline		2	2	-
	Directorate Restructure	Savings	(3)	(3)	(3)	-
	Directorate	Efficiency savings		(21)	(21)	-
	Car Leasing	Employers NI		(10)	(10)	-
	Bank and Audit charges	BDO reduction in fees		(35)	(35)	-
	Bank and Audit charges	Increased bank charges		8	10	2
Total Resources			90	57	52	(5)
Other Items	Investment Interest	Reduction due to shops transfer	109	109	109	-
	New Homes Bonus		(535)	(569)	(569)	-
Total CSB			(870)	(1,089)	(1,051)	38
Overspends/Income not achieved						142
Underspends/ Income Overachievement						(104)
Net Overspend						38

DISTRICT DEVELOPMENT FUND

Directorate	Description	2014/15						2015/16		2016/17	2017/18
		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	150	75	0	(75)	75	-	75	150	-	-
	Corporate Policy Making		3	4	1		1		-		
	Corporate Policy Making	22	42	42	-		-	16	16		
	Corporate Policy Making	(5)	(9)	(9)	-		-	(4)	(4)		
	Corporate Policy Making	48	53	53	-		-		-		
Total Chief Executive	215	164	90	(74)	75	1	87	162	0	0	
Communities	Grants to Voluntary Orgs	20	20	20	-		-		-		
	Grants to Voluntary Orgs	32	32	27	(5)	5	-		5		
	Safer Communities	14	16	16	-		-	27	27		
	Safer Communities		(31)	(31)	-		-		-		
	Safeguarding	44	42	42	-		-	47	47		
	Safeguarding		(21)	(21)	-		-	(27)	(27)		
	Homelessness		52	45	(7)	7	-	20	27	20	
	Housing General Fund		3	0	(3)	3	-	3	6		
	Housing General Fund		2	1	(1)		(1)		-		
	Housing General Fund		12	12	-		-		-		
	Housing General Fund		4	1	(3)	3	-		3		
	Housing General Fund		(4)	(4)	-		-		-		
	Housing General Fund		7	2	(5)		(5)	5	5		
	Housing General Fund		(7)	(2)	5		5	(5)	(5)		
	Communities	137	184	258	74		74	153	153		
	Communities	(137)	(184)	(258)	(74)		(74)	(153)	(153)		
	Total Communities	110	127	108	(19)	18	(1)	70	88	20	20
	Governance	Building Control Group	(89)	(64)	(94)	(30)		(30)	(57)	(57)	
		Building Control Group	69	45	66	21		21	41	41	
Development Management					-		-	25	25	25	
Development Management		55	33	10	(23)	23	-		23		
Development Management				(19)	(19)	19	-		19		
Development Control				(25)	(25)		(25)		-		
Development Control			(120)	(198)	(78)		(48)		-		
Development Control				-	-	30	-	10	10	10	
Development Control / Building Control			(8)	(10)	(2)		(2)		-		
Economic Development		10			-		-		-		
Economic Development		30	25	21	(4)	4	-	5	9		
Economic Development					-		-		-		
Economic Development		25	10	10	-		-	15	15		
Economic Development		39	53	25	(28)	28	-	9	37		
Elections			(80)	(75)	5		5		-		
Electoral Registration		53	77	50	(27)	27	-	49	76		
Electoral Registration		(53)	(72)	(80)	(8)		(8)	(49)	(49)		
Estates & Valuation		33			-		-		-		
Estates & Valuation		130	255	154	(101)	111	20	188	299		
Estates & Valuation				8	8	(8)	-	90	82		
Legal			(15)	(7)	8		8		-		
Governance		46	47	47	-		-		-		
Governance Policy		69	19	4	(15)		(15)		-		
Land and Property			16	8	(8)		(8)		-		
Land and Property			(58)	(63)	(5)		(5)		-		
Local Land Charges		88			-		-		-		
Local Land Charges			(20)	(9)	11		11	(20)	(20)		
Planning Appeals			11	10	(1)	1	-	35	36		
Planning Appeals			(6)	(7)	(1)		(1)		-		
Planning Services		7			-		-	10	10	15	
Public Conveniences			21	21	-		-		-		
Public Relations & Information		11			-		-		-		
Public Relations & Information			(14)	(7)	7		7		-		
Public Relations & Information			(10)	(10)	10	-		10			
Town Centre Regeneration				-		-	45	45			
Total Governance	523	155	(170)	(325)	245	(70)	386	611	50	35	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2014/15						2015/16		2016/17	2017/18	
		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	£000's
Neighbourhoods	Food Safety											
	Inspection of Workplaces											
	Inspection of Workplaces											
	Neighbourhoods											
	Licensing											
	Forward Planning											
	Countrycare											
	Local Strategic Partnership											
	Forward Planning											
	Forward Planning											
	Forward Planning											
	Contaminated Land & Water Quality											
	Off Street Parking											
	Off Street Parking											
	Off Street Parking											
	Highways General Fund											
	Leisure Management											
	Leisure Management											
	Leisure Management											
	Leisure Management											
	NWA Strategy Action Plan											
	North Weald Airfield											
	North Weald Airfield											
	North Weald Airfield											
	North Weald Airfield											
	Countrycare											
	Countrycare											
	Parks & Grounds											
	Parks & Grounds											
	Parks & Grounds											
	Parks & Grounds											
Parks & Grounds												
Street Cleansing												
Waste Management												
Waste Management												
Waste Management												
Abandoned Vehicles												
Waste Management												
Total Neighbourhoods												
		509	518	410	(108)	55	(53)	398	453	284	4	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2014/15						2015/16		2016/17	2017/18
		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	Accounts Payable		4		(4)	4	-	3	7		
	Bank and Audit charges			(10)	(10)		(10)				
	Human Resources			(14)	(14)	14	-		14		
	Council Tax Collection	49	119	118	(1)	1	-	190	191	190	190
	Council Tax Collection	(157)	(127)	(127)	-		-	(197)	(197)	(190)	(190)
	Council Tax Collection	(47)	(47)	(52)	(5)		(5)	(47)	(47)		
	Council Tax Collection	47	20	7	(13)	13	-	32	45		
	Council Tax Collection		(79)	(79)	-		-			79	
	Housing Benefits	(5)	(5)	(5)	-		-	(5)	(5)		
	Housing Benefits		20	11	(9)	9	-		9		
	Housing Benefits		(13)	(16)	(3)	3	-		3		
	Housing Benefits	31			-		-	31	31		
	Housing Benefits	37	37	6	(31)	31	-	24	55		
	Housing Benefits		(24)	(26)	(2)		(2)		-		
	Housing Benefits		(150)	(150)	-		-		-		
	Council Tax Benefits		(80)	(99)	(19)		(19)	(35)	(35)		
	Civic Offices	32	24	24	-		-		-		
	Civic Offices	10	10	10	-		-		-		
	Civic Offices		25	25	-		-		-		
	Civic Offices				-		-	(5)	(5)		
	Non HRA Building Maintenance	199	153	30	(123)	58	(16)	129	187	30	66
	Procurement		(18)	(18)	-		-		-		
Non Distributable Costs		2	3	1	(1)	-	18	17			
Total Resources		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		26	25	(1)		(1)		-		
	Revenue Contributions to Capital		40	49	9	(9)		12	3		
	Revenue Contributions to Capital		147	147	-	10	-		10		
	Revenue Contributions to Capital				-	49	-		49		
	NDR Income	250			-		-		-		
	Pensions	(24)	(24)	(24)	-		-		-		
	Parish Council's				-		-	6	6		
	Total District Development Fund		1,863	1,122	249	(873)	575	(298)	1,129	1,684	541

DISTRICT DEVELOPMENT FUND

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	3
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	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	7	2015
	Landlord Accreditation Scheme	3	2015
	Energy Efficiency Works	3	2015
		18	
Governance	Document Scanning	23	2014
	Savings to fund document scanning project	19	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	111	2014
	New Development Project Officer	(8)	2015
	Contingency for Appeals	1	2013
	Savings to fund Social Media Management Application	10	2015
		245	
Neighbourhoods	Inspections	1	2014
	Local Plan	(34)	2014
	Neighbourhood Planning	9	2015
	Payment to NEPP for Redundancies	31	2015
	NWA Consultancy exercise	20	2013
	Safety of Bund	1	2015
	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	(1)	2014
	Local Council Tax New Burdens Expenditure	13	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/Frinking Machine	(9)	2015
	Replacement Windows Civic Offices	49	2015
	Langston Road Development/Winston Churchill	10	2015
		50	
		575	