

PORTFOLIO FINANCIAL MONITORING - SALARIES

<u>SERVICE</u>	<u>2006/07</u>			<u>2005/06</u>		
	<u>EXPENDITURE</u> <u>TO 30/09/06</u>	<u>BUDGET</u> <u>PROVISION</u> <u>(ORIGINAL)</u>	<u>VARIATION</u> <u>FROM BUDGET</u> <u>(ORIGINAL)</u>	<u>EXPENDITURE</u> <u>TO 30/09/05</u>	<u>BUDGET</u> <u>PROVISION</u> <u>(ORIGINAL)</u>	<u>VARIATION</u> <u>FROM BUDG</u> <u>(ORIGINAL)</u>
	<u>£000</u>	<u>£000</u>	<u>%</u>	<u>£000</u>	<u>£000</u>	<u>%</u>
CORPORATE MANAGEMENT	161	175	-8.0	150	147	2.0
INTERNAL AUDIT *	97	97	0.0	92	100	-8.0
HR & PMU *	157	196	-19.9	170	174	-2.3
RESEARCH & DEMOCRATIC SERVICES *	348	367	-5.2	328	400	-18.0
LEGAL,ADMIN & ESTATES *	777	775	0.3	686	763	-10.1
FINANCE *	1,419	1,386	2.4	1,292	1,318	-2.0
INFO,COMM & TECH	391	460	-15.0	314	386	-18.7
HOUSING SERVICES *	1,441	1,494	-3.5	1,363	1,437	-5.1
PUBLIC WORKS UNIT	843	952	-11.4	680	813	-16.4
ENVIRONMENTAL SERVICES *	1,160	1,166	-0.5	1,021	1,114	-8.3
PLANNING *	1,010	1,099	-8.1	975	982	-0.7
LEISURE *	1,176	1,204	-2.3	2,068	2,269	-8.9
TOTAL	8,980	9,371	-4.2	9,139	9,903	-7.7

* Agency costs are included in the salaries expenditure.

2006/07-PORTFOLIO FINANCIAL MONITORING - LEADER'S

	06/07	Second Quarter				06/07		<u>Comments</u>
	Full Year	06/07	06/07		05/06	Variance		
	Budget	Budget	Actual		Actual	Budget v Actual		
	£'000	£'000	£'000		£'000	£'000	%	
Major income items:								
Local Land Charges	384	192	215		193	23	11.98	This currently reflects an increased number of searches over the same period last year, and consequently an increase in income. There was however a significant reduction in the Full Year Budget in 2006/07 over 2005/06 of £100,000 to allow for the reductions in searches.

2006/07- PORTFOLIO FINANCIAL MONITORING - COMMUNITY WELLBEING

Major expenditure items:	06/07	Second Quarter			06/07		Comments
	Full Year	06/07	06/07	05/06	Variance		
	Budget	Budget	Actual	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	£'000	%	
Grants to Voluntary Groups	130	35	16	20	-19	-54.12	Expenditure tends to be heavier toward the end of the financial year and in fact the actual includes a reversal for grants committed in previous years but yet to be paid out. For 2006/07, £31,000 remains uncommitted at the end of September 2006. £99,000 in grant aid has been approved in total for 2006/07, most of which is yet to be paid out.
Voluntary Sector Support	161	76	76	72	0	0.00	Grant relates to CAB, VAEF and Essex Womens refuge.
Concessionary Fares	891	397	360	194	-37	-9.42	CSB Growth of £582,000 is included in the current year for free travel for over 60's & disabled. The take up of passes is currently less than anticipated and there will be a significant saving on this budget.
	1,182	508	452	285	-57	-11.13	
Major income items:							
Licensing & Registration	67	29	29	109	0	0.00	
Hackney Carriage Licensing	107	57	61	55	4	7.0	
	174	86	90	164	4	4.56	

2006/07 - PORTFOLIO FINANCIAL MONITORING - FINANCE & PERFORMANCE MANAGEMENT & CORPORATE SUPPORT SERVICES

Major income items:	06/07	Second Quarter			06/07		<u>Comments</u>
	Full Year	06/07	06/07		Variance		
	Budget	Budget	Actual	05/06	Budget v Actual		
	£'000	£'000	£'000	Actual	£'000	%	
Industrial Estates	887	644	664	635	20	3.1	The estimate and actual income represents three quarters of annual rents due. Tenants are mainly charged quarterly in advance.
Land & Property	209	69	71	99	2	2.90	
	1,096	713	735	734	22	3.09	

2006/07-PORTFOLIO FINANCIAL MONITORING - CUSTOMER SERVICES MEDIA, & COMMUNICATIONS & ICT

Major expenditure items:	06/07	Second Quarter			06/07		<u>Comments</u>
	Full Year	06/07	06/07	05/06	Variance		
	Budget	Budget	Actual	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	£'000	%	
Information Technology	585	375	376	333	1	0.27	The actual expenditure includes two months for line rental, and five months for call charges.
Telephones	229	88	65	83	-23	-26.1	
	814	463	441	416	-22	-4.75	

PORTFOLIO FINANCIAL MONITORING - CIVIL ENGINEERING & MAINTENANCE

Major expenditure items:	06/07	Second Quarter			06/07		Comments
	Full Year	06/07	06/07	05/06	Variance		
	Budget	Budget	Actual	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	£'000	%	
Highways General Fund	288	123	124	142	1	0.8	Payments to the parking contractor are lagging behind expectations due to late invoicing.
Off Street Parking	544	282	288	267	6	2.13	
On Street Parking	362	153	111	122	-42	-27.45	
	1,194	558	523	531	-35	-6.27	
<u>Major income items:</u>							
Off Street Parking	1,009	505	509	566	4	0.79	
On Street Parking	447	223	218	207	-5	-2.24	
	1,456	728	727	773	-1	-0.14	

PORTFOLIO FINANCIAL MONITORING - ENVIRONMENTAL PROTECTION

Major expenditure items:	06/07	Second Quarter			06/07		Comments
	Full Year	06/07	06/07	05/06	Variance		
	Budget	Budget	Actual	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	£'000	%	
Refuse Collection	1,626	721	402	633	-319	-44.24	Payments to the contractor are lagging behind expectation and therefore form the majority of this underspend.
Street Cleansing	1,221	510	303	468	-207	-40.59	As above
Recycling	1,340	619	552	535	-67	-10.82	As above
	4,187	1,850	1,257	1,636	-593	-32.05	
Major income items:							
Refuse Collection	275	69	-69	31	-138	-200.63	Qtr.4 2005/06 and Qtr. 1 2006/07 uncollected at 30 September. An invoice for the final quarter of 2005/06 was raised in late October.
Recycling	344	86	220	63	134	155.94	Recycled waste collection is showing a 12% increase.
	619	155	151	94	-4	0.00	

PORTFOLIO FINANCIAL MONITORING - PLANNING & ECONOMIC DEVELOPMENT

	06/07 Full Year Budget £'000	Second Quarter			06/07 Variance Budget v Actual		Comments
		06/07 Budget £'000	06/07 Actual £'000	05/06 Actual £'000	£'000	%	
<u>Major expenditure items</u>							
Forward Planning	254	143	55	33	-88	-61.54	Relates mainly to an underspend on the Local Plan Amendment (DDF). This is due to a three year project to convert the Local Plan to the newly proposed format of the Local Development Framework; some of this underspend will need to be carried forward to 2007/08.
Development Control	121	56	37	57	-19	-33.93	Underspend on professional fees funded by Planning Delivery Grant.
Building Control Fee Earning	37	13	5	51	-8	-61.54	Underspends on the new IT system and on professional fees
	412	212	97	141	-115	-157.01	
<u>Major income items</u>							
Development Control	564	282	278	275	-4	-1.42	
Building Control Fee Earning	586	263	260	299	-3	-1.14	
	1,150	545	538	574	-7	-2.56	

PORTFOLIO FINANCIAL MONITORING - HOUSING REVENUE ACCOUNT

Major expenditure items:	06/07	Second Quarter			06/07		Comments
	Full Year	06/07	06/07	05/06	Variance		
	Budget	Budget	Actual	Actual	Budget v Actual		
	£'000	£'000	£'000	£'000	£'000	%	
Managing Tenancies	278	139	143	142	4	2.9	Cyclical maintenance contracts started July 2006; some delay in invoicing for works carried out. Some minor underspends also appear on the all areas special works budget.
Housing Repairs	5,562	2,738	2,199	1,993	-539	-19.69	
Special Items	1,297	649	613	591	-36	-5.55	
	7,137	3,526	2,955	2,726	-571	-16.19	
Major income items:							
Gross Dwelling Rent	22,157	11,079	11,057	10,377	-22	-0.20	Council housing stock is lower than expected; house sales to date have exceeded last year's estimates.

PORTFOLIO FINANCIAL MONITORING - LEISURE

	06/07 Full Year Budget £'000	Second Quarter			06/07 Variance Budget v Actual		Comments
		06/07 Budget £'000	06/07 Actual £'000	05/06 Actual £'000	£'000	%	
<u>Major expenditure items:</u>							
Museum	112	64	58	52	-6	-9.38	Outreach Program is currently £6,000 underspent.
Playgrounds & Open Spaces	188	94	91	92	-3	-3.19	
North Weald Centre	329	188	136	109	-52	-27.66	Underspends on maintenance and electricity accounts for most of this variance.
	629	346	285	253	-61	-40.23	
<u>Major income items:</u>							
North Weald Centre	1,364	700	680	690	-20	-2.83	
<u>Contract cost Monitoring</u>							
<u>Leisure Facilities:-</u>							
Loughton Leisure Centre	146	61	40	N/A	-21	-34.43	} Invoices for April, May and June have been received and paid; however, the July and August invoices had not been received by the end of September. The payments were finally made in late October.
Epping Sports Centre	140	58	33	N/A	-25	-43.10	
Waltham Abbey Swimming Pool	487	203	121	N/A	-82	-40.39	
Ongar Sports Centre	578	241	156	N/A	-85	-35.27	
	1,351	563	350	0	-213	-153.19	

PORTFOLIO FINANCIAL MONITORING - HOUSING GENERAL FUND

	06/07 Full Year Budget £'000	Second Quarter			06/07 Variance Budget v Actual		Comments
		06/07 Budget £'000	06/07 Actual £'000	05/06 Actual £'000	£'000	%	
<u>Major expenditure items</u>							
Bed & Breakfast Accommodation	277	138	172	127	34	24.64	Higher numbers of vulnerable homeless people than anticipated have requested placements through the Council. The Council has assisted only those which it has a statutory duty to house, and has not placed any families in bed and breakfast accommodation.
<u>Major income items</u>							
Bed & Breakfast Accommodation	277	138	195	148	57	41.30	Reimbursement for bed and breakfast expenditure; as the expenditure has exceeded budgeted levels, the reimbursement is correspondingly greater.
Leasehold Services Admin	138	2	3	2	1	50.00	Actual admin charges are calculated and applied to this account at the year end.
	415	140	198	150	58	91.30	