

## REVENUE EXPENDITURE, INCOME AND FINANCING

2016/17 ORIGINAL ALL REVENUE ITEMS £	2016/17 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2017/18 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
<b>Gross Expenditure</b>					
1,174,360	1,335,720	Office of the Chief Executive	5(a) 1,458,820	0	1,458,820
4,858,260	4,901,890	Governance	5(b) 4,989,410	0	4,989,410
17,541,440	19,167,540	Neighbourhoods	5(c) 18,793,680	0	18,793,680
41,136,250	39,977,260	Resources	5(d) 38,857,260	0	38,857,260
33,279,900	36,463,860	Communities	5(e) 5,689,000	31,789,410	37,478,410
<b>97,990,210</b>	<b>101,846,270</b>	<b>Total Expenditure on Services</b>	<b>69,788,170</b>	<b>31,789,410</b>	<b>101,577,580</b>
5,656,150	5,574,000	Interest Payable (Inc HRA)	172,460	5,399,540	5,572,000
23,110,000	16,218,000	Revenue Contribution to Capital	176,000	23,952,000	24,128,000
201,252	201,252	Parish Support Grants	134,164		134,164
3,274,089	3,274,089	Precepts Paid to Parish Councils	3,361,180	0	3,361,180
<b>130,231,701</b>	<b>127,113,611</b>	<b>Total Gross Expenditure</b>	<b>73,631,974</b>	<b>61,140,950</b>	<b>134,772,924</b>
<b>Gross Income</b>					
37,491,180	36,458,130	Government Subsidies	35,642,010	0	35,642,010
32,031,530	31,788,190	Rents from Dwellings	0	31,613,000	31,613,000
5,462,930	5,552,750	Miscellaneous Rents, Trading Operations etc.	5,283,140	892,810	6,175,950
6,068,090	6,461,680	Fees and Charges	4,744,380	1,751,550	6,495,930
378,250	375,030	Interest on Mortgages and Investments	196,000	0	196,000
6,333,710	6,992,490	Grants and Reimbursements by other Bodies	6,160,530	0	6,160,530
<b>87,765,690</b>	<b>87,628,270</b>	<b>Total Operational Income</b>	<b>52,026,060</b>	<b>34,257,360</b>	<b>86,283,420</b>
486,188	280,091	Contribution from/(to) Revenue Reserves	99,980	1,673,590	1,773,570
291,000	(51,000)	FRS 17 Adjustment	(51,000)	0	(51,000)
698,000	896,000	Contribution from/(to) District Development Fund	1,890,000	0	1,890,000
171,000	345,000	Contribution from/(to) Other Reserves	252,000	0	252,000
(269,336)	(269,336)	Contribution from/(to) Collection Fund	9,734		9,734
24,127,000	21,349,000	Contribution from/(to) Capital Reserves	2,911,000	25,210,000	28,121,000
5,913,677	5,887,104	Exchequer Support & Business Rates	5,243,866		5,243,866
<b>119,183,219</b>	<b>116,065,129</b>	<b>Total Gross Income</b>	<b>62,381,640</b>	<b>61,140,950</b>	<b>123,522,590</b>
<b>11,048,482</b>	<b>11,048,482</b>	<b>To be met from Council Tax</b>	<b>11,250,334</b>	<b>0</b>	<b>11,250,334</b>
<b>Financed by:</b>					
7,774,393	7,774,393	District Precept			7,889,154
3,274,089	3,274,089	Parish Council Precepts	9e		3,361,180
<b>11,048,482</b>	<b>11,048,482</b>	<b>Total Financing</b>			<b>11,250,334</b>

## Office of the Chief Executive

## Programme 2017/18

2016/17 Original		2016/17 Probable			2017/18 Original	
£	£	£	£	Revenue Expenditure	£	£
1,899,750		2,211,930		Corporate Activities	2,416,150	
	1,899,750		2,211,930	<b>Total Expenditure</b>		2,416,150
	725,390		876,210	Income from Internal Charges		957,330
	1,174,360		1,335,720	<b>Net Expenditure (see Annex 4)</b>		1,458,820
	1,174,360		1,335,720	<b>To be met from Government Grant and Local Taxation</b>		1,458,820
	-		-	<b>Capital Expenditure (see Annex 6)</b>		-

## Governance

## Programme 2017/18

2016/17 Original		2016/17 Probable			2017/18 Original	
£	£	£	£	Revenue Expenditure	£	£
570,570		585,740		Elections	607,860	
1,391,020		1,312,000		Member Activities	1,349,880	
3,113,610		3,198,450		Planning & Development	3,240,300	
3,813,570		3,869,340		Support Services	4,010,280	
	8,888,770		8,965,530	<b>Total Expenditure</b>		9,208,320
	4,030,510		4,063,640	Income from Internal Charges		4,218,910
	<u>4,858,260</u>		<u>4,901,890</u>	<b>Net Expenditure (see Annex 4)</b>		<u>4,989,410</u>
				<b>Service Generated Income</b>		
1,597,750		1,858,560		Fees and Charges	1,794,780	
145,000		192,380		Grants and Reimbursements by other Bodies	180,000	
	<u>1,742,750</u>		<u>2,050,940</u>	<b>Total Income</b>		<u>1,974,780</u>
	<u>3,115,510</u>		<u>2,850,950</u>	<b>To be met from Government Grant and Local Taxation</b>		<u>3,014,630</u>
	<u>-</u>		<u>-</u>	<b>Capital Expenditure (see Annex 6)</b>		<u>-</u>

## Neighbourhoods

## Programme 2017/18

2016/17 Original		2016/17 Probable		Revenue Expenditure	2017/18 Original	
£	£	£	£		£	£
1,379,990		1,390,650		Environmental Health	1,423,850	
390,830		397,900		Licensing	445,700	
1,918,520		2,039,610		Leisure Management	1,711,460	
1,072,690		1,025,490		North Weald	1,080,360	
124,660		103,840		Emergency Planning	120,470	
6,325,040		7,482,000		Waste Management	7,332,570	
740,200		812,210		Land and Property	793,390	
1,078,350		1,084,480		Parks and Grounds	1,138,040	
1,898,130		1,880,470		Technical Services	1,859,300	
1,908,000		2,228,870		Forward Planning & Economic Development	2,145,810	
4,486,340		4,783,810		Support Services	4,700,960	
	22,141,530		24,086,940	<b>Total Expenditure</b>		23,654,400
	4,600,090		4,919,400	Income from Internal Charges		4,860,720
	17,541,440		19,167,540	<b>Net Expenditure (see Annex 4)</b>		18,793,680
				<b>Service Generated Income</b>		
4,533,220		4,395,160		Miscellaneous Rents, Trading Operations etc	5,003,140	
1,701,880		2,078,400		Fees and Charges	2,093,420	
2,032,040		1,994,030		Grants and Reimbursements by other Bodies	2,017,590	
	8,267,140		8,467,590	<b>Total Income</b>		9,114,150
	9,274,300		10,699,950	<b>To be met from Government Grant and Local Taxation</b>		9,679,530
	16,511,000		20,036,000	<b>Capital Expenditure (see Annex 6)</b>		7,620,000

## Resources

## Programme 2017/18

2016/17 Original		2016/17 Probable			2017/18 Original	
£	£	£	£	Revenue Expenditure	£	£
38,772,290		37,414,270		Housing Benefits	36,703,670	
2,041,290		1,967,040		Local Taxation	1,987,780	
177,750		499,510		Other Activities	115,950	
2,942,730		2,944,600		Accommodation Services	2,971,250	
2,916,110		2,999,110		ICT Services	3,070,150	
2,875,790		2,923,410		Financial Services	2,848,660	
	51,318,110		50,407,240	<b>Total Expenditure</b>		49,472,260
	10,181,860		10,429,980	Income from Internal Charges		10,615,000
	41,136,250		39,977,260	<b>Net Expenditure (see Annex 4)</b>		38,857,260
				<b>Service Generated Income</b>		
37,491,180		36,458,130		Government Subsidies	35,642,010	
43,460				Miscellaneous Rents, Trading Operations etc		
322,750		364,870		Fees and Charges	350,420	
629,750		326,400		Grants and Reimbursements by other Bodies	300,000	
	38,487,140		37,149,400	<b>Total Income</b>		36,292,430
	2,649,110		2,827,860	<b>To be met from Government Grant and Local Taxation</b>		2,564,830
	1,024,000		964,000	<b>Capital Expenditure (see Annex 6)</b>		1,110,000

## Communities

## Programme 2017/18

General Fund £	2016/17 Original		General Fund £	2016/17 Probable		Revenue Expenditure	2017/18 Original		
	Housing Revenue £	Total £		Housing Revenue £	Total £		General Fund £	Housing Revenue £	Total £
	28,065,650	28,065,650		30,856,660	30,856,660	Council Housing		31,789,410	31,789,410
1,340,340		1,340,340	1,470,830		1,470,830	Private Sector Housing	1,500,000		1,500,000
595,510		595,510	698,050		698,050	Homelessness	759,570		759,570
414,420		414,420	422,990		422,990	Voluntary Sector Support	435,940		435,940
1,097,070		1,097,070	1,183,930		1,183,930	Community services	1,234,110		1,234,110
563,980	4,058,620	4,622,600	600,150		600,150	Support Services	570,510		570,510
5,575,390	32,124,270	37,699,660	5,947,280	30,856,660	36,803,940	<b>Total Expenditure</b>	6,059,470	31,789,410	37,848,880
361,140	4,058,620	4,419,760	340,080		340,080	Income from Internal Charges	370,470		370,470
5,214,250	28,065,650	33,279,900	5,607,200	30,856,660	36,463,860	<b>Net Expenditure (see Annex 4)</b>	5,689,000	31,789,410	37,478,410
<b>Service Generated Income</b>									
	32,031,530	32,031,530		31,788,190	31,788,190	Rents from Dwellings		31,613,000	31,613,000
	886,250	886,250	280,000	877,590	1,157,590	Miscellaneous Rents, Trading Operations etc	280,000	892,810	1,172,810
784,420	1,661,290	2,445,710	548,590	1,611,260	2,159,850	Fees and Charges	505,760	1,751,550	2,257,310
	250	250		30	30	Interest on Mortgages		0	0
795,920		795,920	1,341,680		1,341,680	Grants and Reimbursements by other Bodies	1,235,940		1,235,940
	(6,964,150)	(6,964,150)		(2,923,780)	(2,923,780)	HRA Interest & Reversal of Depn		(4,141,540)	(4,141,540)
	450,480	450,480		(496,630)	(496,630)	Use of Balances		1,673,590	1,673,590
1,580,340	28,065,650	29,645,990	2,170,270	30,856,660	33,026,930	<b>Total Income</b>	2,021,700	31,789,410	33,811,110
3,633,910	-	3,633,910	3,436,930	0	3,436,930	<b>To be met from Government Grant and Local Taxation</b>	3,667,300	0	3,667,300
865,000	28,127,000	28,992,000	440,000	20,692,000	21,132,000	<b>Capital Expenditure (see Annex 6)</b>	688,000	28,064,000	28,752,000

## Non Service Budgets

## Programme 2017/18

General Fund £	2016/17 Original Housing Revenue	Total £	General Fund £	2016/17 Probable Housing Revenue	Total £	Revenue Expenditure	General Fund £	2017/18 Original Housing Revenue	Total £
	£			£				£	
(378,000)		(378,000)	(375,000)		(375,000)	Interest & Investment Income	(196,000)		(196,000)
70,000	23,040,000	23,110,000	150,000	16,068,000	16,218,000	Revenue Contribution to Capital	176,000	23,952,000	24,128,000
(2,731,000)		(2,731,000)	(3,138,000)		(3,138,000)	Other Items	(2,427,000)		(2,427,000)
204,000	5,452,150	5,656,150	258,220	5,315,780	5,574,000	Interest Payable (Inc HRA)	172,460	5,399,540	5,572,000
(2,599,000)	(25,000)	(2,624,000)	(2,889,000)		(2,889,000)	Depreciation Reversals & Other Adjs.	(2,911,000)		(2,911,000)
(5,434,000)	28,467,150	23,033,150	(5,993,780)	21,383,780	15,390,000		(5,185,540)	29,351,540	24,166,000
-	21,528,000	21,528,000	-	18,460,000	18,460,000	Transferred to Housing Summary	-	25,210,000	25,210,000
(5,434,000)	49,995,150	44,561,150	(5,993,780)	39,843,780	33,850,000		(5,185,540)	54,561,540	49,376,000
		(35,708)			(776,721)	Contribution (from)/to Revenue Reserves			(99,980)
		(291,000)			51,000	FRS 17 Adjustment			51,000
		(171,000)			(345,000)	Contribution (from)/to Other Reserves			(252,000)
		269,336			269,336	Contribution (from)/to the Collection Fund			(9,734)
		(698,000)			(896,000)	Contribution from District Development Fund			(1,890,000)
		43,634,778			32,152,615	<b>Reduction in Amount to be met from Government Grant and Local Taxation &amp; other Housing Revenue Account items</b>			47,175,286

## Capital Programme

## Programme 2017/18

General Fund £	Housing Revenue £	2016/17 Original	General Fund £	Housing Revenue £	2016/17 Probable	Gross Expenditure	General Fund £	2017/18 Original Housing Revenue	Total £
		Total £			Total £			£	
16,511,000		16,511,000	20,036,000		20,036,000	Neighbourhoods	7,620,000		7,620,000
1,024,000		1,024,000	964,000		964,000	Resources	1,110,000		1,110,000
865,000	28,127,000	28,992,000	440,000	20,692,000	21,132,000	Communities	688,000	28,064,000	28,752,000
18,400,000	28,127,000	46,527,000	21,440,000	20,692,000	42,132,000	<b>Total Capital Expenditure</b>	9,418,000	28,064,000	37,482,000
						Less:			
70,000	25,699,000	25,769,000	150,000	16,068,000	16,218,000	Revenue Contributions to Capital	180,000	23,952,000	24,132,000
18,330,000	2,428,000	20,758,000	21,290,000	4,624,000	25,914,000	<b>To be met from Capital Resources</b>	9,238,000	4,112,000	13,350,000
<b>Financed by:</b>									
5,709,000	1,933,000	7,642,000	1,033,000	4,044,000	5,077,000	Capital Receipts	6,957,000	4,042,000	10,999,000
12,621,000		12,621,000	20,176,000		20,176,000	Borrowing	2,281,000		2,281,000
	450,000	450,000	5,000	70,000	75,000	Government Grants		70,000	70,000
	45,000	45,000	76,000	510,000	586,000	Other Grants			-
18,330,000	2,428,000	20,758,000	21,290,000	4,624,000	25,914,000	<b>Total Financing</b>	9,238,000	4,112,000	13,350,000