

REVENUE EXPENDITURE, INCOME AND FINANCING

2006/07 ORIGINAL ALL REVENUE ITEMS £	2006/07 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2007/08 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
3,394,300	3,260,560	Leaders	4(a) 3,211,130	0	3,211,130
1,836,290	1,616,550	Community Wellbeing	4(b) 1,741,790	0	1,741,790
31,635,810	34,433,530	Finance Performance Mgt & Corporate Support Services	4(c) 35,820,290	0	35,820,290
113,380	175,850	Customer Services, Media Communications & ICT	4(d) 168,210	0	168,210
34,205,920	34,798,880	Housing	4(e) 3,258,460	31,887,000	35,145,460
5,484,820	5,415,550	Leisure & Young People	4(f) 5,157,420	0	5,157,420
2,394,480	2,269,850	Civil Engineering & Maintenance	4(g) 2,542,550	0	2,542,550
4,202,520	3,987,890	Planning & Economic Development	4(h) 3,956,130	0	3,956,130
6,607,980	8,818,170	Environmental Protection	4(i) 7,928,150	0	7,928,150
150,000	175,000	Internal Trading Organisations	4(j) 168,110	0	168,110
90,025,500	94,951,830	Total Expenditure on Services	63,952,240	31,887,000	95,839,240
35,000	46,000	Interest Payable (Inc HRA)	1,761,000	(1,722,000)	39,000
2,582,129	2,582,129	Precepts Paid to Parish Councils	2,787,075	0	2,787,075
92,642,629	97,579,959	Total Gross Expenditure	7a 68,500,315	30,165,000	98,665,315
Gross Income					
30,107,159	32,721,419	Government Subsidies	34,299,600	0	34,299,600
22,157,000	22,094,000	Rents from Dwellings	0	23,467,000	23,467,000
5,089,020	5,096,300	Miscellaneous Rents, Trading Operations etc.	2,817,600	2,476,000	5,293,600
6,686,880	6,909,940	Fees and Charges	5,378,270	1,509,000	6,887,270
2,227,000	2,696,000	Interest on Mortgages and Investments	2,680,000	18,000	2,698,000
804,460	1,093,740	Grants and Reimbursements by other Bodies	521,860	0	521,860
67,071,519	70,611,399	Total Operational Income	45,697,330	27,470,000	73,167,330
27,716	1,007,186	Contribution from/(to) Revenue Reserves	321,868	(367,000)	(45,132)
(402,000)	(83,000)	FRS 17 Adjustment	(64,000)	0	(64,000)
996,000	1,440,000	Contribution from/(to) District Development Fund	559,000	0	559,000
(150,000)	(150,000)	Contribution from/(to) Other Reserves	0	0	0
6,725,170	6,380,150	Contribution from/(to) Capital Reserves	2,539,950	3,062,000	5,601,950
74,268,405	79,205,735	Total Gross Income	7b 49,054,148	30,165,000	79,219,148
18,374,224	18,374,224	To be met from Government Grants and Local Taxatio	7c 19,446,167	0	19,446,167
Financed by:					
1,395,932	1,395,932	Revenue Support Grant			1,316,489
7,231,476	7,231,476	Distribution from Non-Domestic Rate Pool			7,844,617
5,000	5,000	Collection Fund Adjustment			0
8,632,408	8,632,408	Exchequer Support and Collection Fund Surpluses	7d		9,161,106
7,159,687	7,159,687	District Precept			7,497,986
2,582,129	2,582,129	Parish Council Precepts	7f		2,787,075
18,374,224	18,374,224	Total Financing			19,446,167

Leaders Portfolio

Portfolio Programme 2007/08

Portfolio Holder - Councillor Diana Collins

2006/07 Original		2006/07 Revised		Revenue Expenditure	2007/08 Original	
£	£	£	£		£	£
288,660		331,290		Elections	343,350	
2,046,910		1,926,530		Corporate Activities	1,967,480	
1,234,320		1,130,730		Member Activities	1,121,750	
94,050		30,290		Local Council Liaison	34,210	
406,900		480,660		Local Land Charges	414,860	
505,570		455,460		Democratic Services	464,080	
	4,576,410		4,354,960	Total Expenditure		4,345,730
	1,182,110		1,094,400	Income from Internal Charges		1,134,600
	3,394,300		3,260,560	Net Expenditure (see Annex 3)		3,211,130
				Service Generated Income		
-		-		Government Subsidies		
-		-		Rents from Dwellings		
-		-		Miscellaneous Rents, Trading Operations etc		
387,840		408,200		Fees and Charges	402,170	
-				Interest on Mortgages and Investments		
3,000		22,500		Grants and Reimbursements by other Bodies	22,500	
	390,840		430,700	Total Income		424,670
	3,003,460		2,829,860	To be met from Government Grant and Local Taxation		2,786,460
	-		30,000	Capital Expenditure (see Annex 5)		-

Community Wellbeing

Portfolio Programme 2007/08

Portfolio Holder - Councillor Syd Stavrou

2006/07 Original		2006/07 Revised		Revenue Expenditure	2007/08 Original	
£	£	£	£		£	£
151,320		147,610		Emergency Planning	150,020	
386,210		389,060		Voluntary Services	404,490	
344,960		325,870		Safer Communities	337,140	
953,800		754,010		Travel Schemes	850,140	
	1,836,290		1,616,550	Total Expenditure		1,741,790
	-		-	Income from Internal Charges		-
	1,836,290		1,616,550	Net Expenditure (see Annex 3)		1,741,790
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
8,950		10,120		Miscellaneous Rents, Trading Operations etc	10,120	
13,130		13,130		Fees and Charges	13,590	
-		-		Interest on Mortgages and Investments		
-		-		Grants and Reimbursements by other Bodies		
	22,080		23,250	Total Income		23,710
	1,814,210		1,593,300	To be met from Government Grant and Local Taxation		1,718,080
	-		-	Capital Expenditure (see Annex 5)		-

Finance, Performance Management & Corporate Support Services

Portfolio Programme 2007/08

Portfolio Holder - Councillor John Knapman

2006/07 Original		2006/07 Revised		Revenue Expenditure	2007/08 Original	
£	£	£	£		£	£
29,825,290		32,461,380		Housing Benefits	33,919,420	
1,556,140		1,623,450		Local Taxation	1,651,330	
316,370		304,670		Land & Property	280,960	
2,180,710		2,315,030		Other Activities	2,303,130	
2,397,920		2,294,470		Financial Services	2,329,240	
1,707,570		1,595,360		Legal & Administration Services	1,661,120	
1,926,350		2,013,020		Accommodation Services	2,043,450	
2,260,280		2,194,190		Other Support Services	2,256,330	
	42,170,630		44,801,570	Total Expenditure		46,444,980
	10,534,820		10,368,040	Income from Internal Charges		10,624,690
	31,635,810		34,433,530	Net Expenditure (see Annex 3)		35,820,290
				Service Generated Income		
29,426,830		31,804,010		Government Subsidies	33,332,050	
1,095,750		1,086,390		Rents from Dwellings		
563,350		561,850		Miscellaneous Rents, Trading Operations etc	1,086,390	
-				Fees and Charges	586,770	
-				Interest on Mortgages and Investments		
				Grants and Reimbursements by other Bodies		
	31,085,930		33,452,250	Total Income		35,005,210
	549,880		981,280	To be met from Government Grant and Local Taxation		815,080
	299,000		334,000	Capital Expenditure (see Annex 5)		423,000

Customer Services, Media Communications & ICT

Portfolio Programme 2007/08

Portfolio Holder - Councillor Stephen Metcalfe

2006/07 Original		2006/07 Revised		Revenue Expenditure	2007/08 Original	
£	£	£	£		£	£
150,890		175,740		Customer Services	168,100	
468,290		434,280		Public Relations & Information	467,390	
2,038,980		2,356,860		Information Communication Technology	2,025,590	
410,550		411,420		Telephones	419,570	
82,550		92,500		Website	112,540	
	3,151,260		3,470,800	Total Expenditure		3,193,190
	3,037,880		3,294,950	Income from Internal Charges		3,024,980
	113,380		175,850	Net Expenditure (see Annex 3)		168,210
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
-				Miscellaneous Rents, Trading Operations etc		
110		110		Fees and Charges	110	
-				Interest on Mortgages and Investments		
-				Grants and Reimbursements by other Bodies		
	110		110	Total Income		110
	113,270		175,740	To be met from Government Grant and Local Taxation		168,100
	1,763,000		651,000	Capital Expenditure (see Annex 5)		637,000

Housing Portfolio

Portfolio Programme 2007/08

Portfolio Holder - Councillor David Stallan

2006/07 Original	2006/07 Revised	Revenue Expenditure	2007/08 Original		
			General Fund £	Housing Revenue £	Total £
31,809,000	31,424,000	Council Housing		31,887,000	31,887,000
885,940	1,495,660	Private Sector Housing	1,669,020		1,669,020
599,200	675,250	Homelessness	673,310		673,310
47,280	47,650	Housing Investment Programme	44,850		44,850
726,180	1,011,830	Housing Associations Grants	721,620		721,620
138,320	144,490	Leasehold Services Administration	149,660		149,660
<hr/> 34,205,920	<hr/> 34,798,880	Net Expenditure (see Annex 3)	<hr/> 3,258,460	<hr/> 31,887,000	<hr/> 35,145,460
		Service Generated Income			
675,010	912,090	Government Subsidies	967,550		967,550
22,157,000	22,094,000	Rents from Dwellings		23,467,000	23,467,000
2,700,750	2,742,500	Miscellaneous Rents, Trading Operations etc	390,970	2,476,000	2,866,970
1,756,820	1,803,490	Fees and Charges	185,660	1,509,000	1,694,660
15,000	22,000	Interest on Mortgages and Investments		18,000	18,000
24,180	24,110	Grants and Reimbursements by other Bodies	24,110		24,110
5,213,000	4,815,000	HRA Interest & Reversal of Depn		4,784,000	4,784,000
417,000	505,000	Use of Balances		(367,000)	(367,000)
<hr/> 32,958,760	<hr/> 32,918,190	Total Income	<hr/> 1,568,290	<hr/> 31,887,000	<hr/> 33,455,290
<hr/> 1,247,160	<hr/> 1,880,690	To be met from Government Grant and Local Taxation	<hr/> 1,690,170	<hr/> -	<hr/> 1,690,170
<hr/> <hr/> 9,080,000	<hr/> <hr/> 10,315,000	Capital Expenditure (see Annex 5)	<hr/> <hr/> 1,855,000	<hr/> <hr/> 6,254,000	<hr/> <hr/> 8,109,000

Leisure & Young People

Portfolio Programme 2007/08

Portfolio Holder - Councillor Chris Whitbread

2006/07 Original		2006/07 Revised		Revenue Expenditure	2007/08 Original	
£	£	£	£		£	£
2,389,830		2,420,160		Leisure Facilities	2,035,590	
817,070		795,450		Arts, Museum and Library	793,630	
656,700		677,310		Parks and Grounds	697,590	
870,920		820,680		North Weald Centre	850,040	
750,300		701,950		Sports Development and Miscellaneous	780,570	
	5,484,820		5,415,550	Net Expenditure (see Annex 3)		5,157,420
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
1,261,570		1,236,290		Miscellaneous Rents, Trading Operations etc	1,308,120	
219,950		200,920		Fees and Charges	264,440	
-				Interest on Mortgages and Investments		
175,120		104,630		Grants and Reimbursements by other Bodies	25,020	
	1,656,640		1,541,840	Total Income		1,597,580
	3,828,180		3,873,710	To be met from Government Grant and Local Taxation		3,559,840
	552,000		613,000	Capital Expenditure (see Annex 5)		50,000

Civil Engineering & Maintenance

Portfolio Programme 2007/08

Portfolio Holder - Councillor Andrew Green

2006/07 Original		2006/07 Revised			2007/08 Original	
£	£	£	£	Revenue Expenditure	£	£
526,060		558,190		Highways	573,870	
1,080,980		1,059,190		Car & Lorry Parking	1,061,940	
787,440		652,470		Land Drainage & Sewerage	906,740	
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	2,394,480		2,269,850	Net Expenditure (see Annex 3)		2,542,550
Service Generated Income						
-				Government Subsidies		
-				Rents from Dwellings		
22,000		21,000		Miscellaneous Rents, Trading Operations etc	22,000	
1,555,600		1,591,670		Fees and Charges	1,623,010	
				Interest on Mortgages and Investments		
50,000		50,000		Grants and Reimbursements by other Bodies	50,000	
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	1,627,600		1,662,670	Total Income		1,695,010
<hr/>						
	766,880		607,180	To be met from Government Grant and Local Taxation		847,540
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	4,501,000		2,645,000	Capital Expenditure (see Annex 5)		2,282,000
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Planning & Economic Development

Portfolio Programme 2007/08

Portfolio Holder - Councillor Anne Grigg

2006/07 Original		2006/07 Revised			2007/08 Original	
£	£	£	£	Revenue Expenditure	£	£
150,090		109,190		Economic Development	85,100	
16,340		15,890		Tourism	15,860	
18,060		20,120		Bus Shelters	20,210	
240,720		219,270		Countrycare	219,620	
216,590		195,190		Conservation Policy	223,970	
718,140		513,820		Forward Planning	629,680	
45,870		84,650		Town Centre Enhancements	113,470	
2,796,710		2,829,760		Regulatory Services	2,648,220	
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	4,202,520		3,987,890	Net Expenditure (see Annex 3)		3,956,130
Service Generated Income						
-				Government Subsidies		
-				Rents from Dwellings		
-				Miscellaneous Rents, Trading Operations etc		
1,149,560		1,224,880		Fees and Charges	1,204,340	
-				Interest on Mortgages and Investments		
65,410		105,750		Grants and Reimbursements by other Bodies	26,940	
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	1,214,970		1,330,630	Total Income		1,231,280
	2,987,550		2,657,260	To be met from Government Grant and Local Taxation		2,724,850
	-		-	Capital Expenditure (see Annex 5)		-
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Environmental Protection

Portfolio Programme 2007/08

Portfolio Holder - Councillor Mary Sartin

2006/07 Original		2006/07 Revised		Revenue Expenditure	2007/08 Original	
£	£	£	£		£	£
1,382,940		1,466,940		Environmental Health	1,432,420	
4,896,740		7,008,100		Waste Collection & Street Cleansing	6,143,900	
95,690		91,620		Environmental Initiatives	98,580	
232,610		251,510		Licensing	253,250	
	6,607,980		8,818,170	Net Expenditure (see Annex 3)		7,928,150
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
-				Miscellaneous Rents, Trading Operations etc		
890,520		930,690		Fees and Charges	930,070	
-				Interest on Mortgages and Investments		
53,750		53,750		Grants and Reimbursements by other Bodies	56,290	
	944,270		984,440	Total Income		986,360
	5,663,710		7,833,730	To be met from Government Grant and Local Taxation		6,941,790
	2,082,000		892,000	Capital Expenditure (see Annex 5)		1,300,000

Portfolio Programme 2007/08

Internal Trading Organisations

2006/07 Original		2006/07 Revised		Revenue Expenditure	2007/08 Original	
£	£	£	£		£	£
2,873,510		2,098,530		Housing Maintenance	3,001,090	
409,220		365,770		Fleet Operations	371,910	
	3,282,730		2,464,300	Total Expenditure		3,373,000
	3,132,730		2,289,300	Income from Internal Charges		3,204,890
	150,000		175,000	Net Expenditure (see Annex 3)		168,110
Service Generated Income						
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
-		-		Miscellaneous Rents, Trading Operations etc	-	
150,000		175,000		Fees and Charges	168,110	
-				Interest on Mortgages and Investments		
-				Grants and Reimbursements by other Bodies		
-				Contribution from/(to) DSO Reserves		
	150,000		175,000	Total Income		168,110
	-		-	To be met from Government Grant and Local Taxation		-
			-	Capital Expenditure (see Annex 5)		-

Portfolio Programme 2007/08

Non Service Budgets

2006/07 Original	2006/07 Revised		2007/08 Original		
Total £	Total £	Revenue Expenditure	General Fund £	Housing Revenue £	Total £
(2,212,000)	(2,674,000)	Interest & Investment Income	(2,680,000)		(2,680,000)
		Highways Residual Cost Reimbursement	(117,000)		(117,000)
(200,000)	(500,000)	Local Authority Business Growth Scheme	(200,000)		(200,000)
35,000	46,000	Interest Payable (Inc HRA)	1,761,000	(1,722,000)	39,000
4,591,830	3,947,850	Contribution (from)/to Capital Reserves	(2,539,950)	6,224,000	3,684,050
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2,214,830	819,850		(3,775,950)	4,502,000	726,050
3,854,000	3,111,000	Transferred to Housing Summary	-	3,062,000	3,062,000
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6,068,830	3,930,850		(3,775,950)	7,564,000	3,788,050
389,284	(502,000)	Contribution (from)/to Revenue Reserves			(321,000)
402,000	83,000	FRS 17 Adjustment			64,000
150,000	150,000	Contribution (from)/to Other Reserves			-
(996,000)	(1,440,000)	Contribution from District Development Fund			(559,000)
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6,014,114	2,221,850	Reduction in Amount to be met from Government Grant and Local Taxation			2,972,050
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Portfolio Programme 2007/08

Capital Programme

General Fund £	Housing Revenue £	2006/07 Original	General Fund £	Housing Revenue £	2006/07 Revised	Gross Expenditure	General Fund £	2007/08 Original	Total £
		Total £			Original Housing Revenue £				
-		-	30,000		30,000	Leaders	-		-
-		-	-		-	Community Wellbeing	-		-
299,000		299,000	334,000		334,000	Finance & Performance Management	423,000		423,000
1,763,000		1,763,000	651,000		651,000	Customer, Media and ICT	637,000		637,000
1,210,000	7,870,000	9,080,000	2,396,000	7,919,000	10,315,000	Housing	1,855,000	6,254,000	8,109,000
552,000		552,000	613,000		613,000	Leisure & Health	50,000		50,000
4,501,000		4,501,000	2,645,000		2,645,000	Civil Engineering & Maintenance	2,282,000		2,282,000
-		-	-		-	Planning & Economic Development	-		-
2,082,000		2,082,000	892,000		892,000	Environmental Protection	1,300,000		1,300,000
-		-	-		-	Internal Trading Organisations	-		-
10,407,000	7,870,000	18,277,000	7,561,000	7,919,000	15,480,000	Total Capital Expenditure	6,547,000	6,254,000	12,801,000
						Less:			
	7,463,000	7,463,000	-	7,217,000	7,217,000	Capital Creditors (Net Movement)	-	-	-
			-			Revenue Contributions to Capital	-	6,224,000	6,224,000
10,407,000	407,000	10,814,000	7,561,000	702,000	8,263,000	To be met from Capital Resources	6,547,000	30,000	6,577,000
						Financed by:			
9,198,000	377,000	9,575,000	6,320,000	672,000	6,992,000	Capital Receipts	5,421,000		5,421,000
443,000		443,000	656,000		656,000	Government Grants	841,000		841,000
766,000	30,000	796,000	585,000	30,000	615,000	Other Grants	285,000	30,000	315,000
10,407,000	407,000	10,814,000	7,561,000	702,000	8,263,000	Total Financing	6,547,000	30,000	6,577,000