

REVENUE EXPENDITURE, INCOME AND FINANCING

2018/19 ORIGINAL ALL REVENUE ITEMS £	2018/19 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2019/20 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
1,473,270	1,269,800	Office of the Chief Executive	5(a) 1,307,300	0	1,307,300
1,315,430	5,447,490	Business Support Services	5(b) 4,093,720	0	4,093,720
5,623,640	5,215,680	Commercial & Regulatory	5(c) 5,027,980	0	5,027,980
4,157,800	4,066,520	Communities & Partnerships	5(d) 4,249,680	0	4,249,680
12,467,490	12,040,590	Contract and Technical	5(e) 12,264,380	0	12,264,380
36,637,230	37,791,700	Customer Services	5(f) 36,899,780	0	36,899,780
28,428,720	26,510,510	Housing and Property	5(g) 1,546,600	24,118,970	25,665,570
4,870,990	4,527,150	Planning Services	5(h) 4,603,530	0	4,603,530
94,974,570	96,869,440	Total Expenditure on Services	69,992,970	24,118,970	94,111,940
5,768,220	5,611,000	Interest Payable (Inc HRA)	588,600	5,290,400	5,879,000
12,851,500	12,247,350	Revenue Contribution to Capital	86,000	12,480,570	12,566,570
67,084	67,084	Parish Support Grants	0	0	0
3,480,955	3,480,955	Precepts Paid to Parish Councils	3,650,767	0	3,650,767
117,142,329	118,275,829	Total Gross Expenditure	74,318,337	41,889,940	116,208,277
Gross Income					
31,849,870	32,992,260	Government Subsidies	31,870,230	0	31,870,230
31,323,900	31,170,080	Rents from Dwellings	0	31,579,200	31,579,200
7,630,730	8,051,000	Miscellaneous Rents, Trading Operations etc.	7,533,800	898,200	8,432,000
8,069,650	7,814,430	Fees and Charges	7,045,500	1,812,800	8,858,300
102,000	120,000	Interest on Mortgages and Investments	100,000	0	100,000
4,820,810	5,992,800	Grants and Reimbursements by other Bodies	5,268,490	13,500	5,281,990
83,796,960	86,140,570	Total Operational Income	51,818,020	34,303,700	86,121,720
575,686	1,181,276	Contribution from/(to) Revenue Reserves	(787,592)	(29,460)	(817,052)
(218,000)	1,058,000	IAS 19 Adjustment	1,084,000	0	1,084,000
2,982,000	1,718,000	Contribution from/(to) District Development Fund	1,859,000	0	1,859,000
2,000	135,000	Contribution from/(to) Other Reserves	71,000	(500,000)	(429,000)
(350,000)	(469,000)	Contribution from/(to) Collection Fund	419,000	0	419,000
13,553,460	11,734,760	Contribution from/(to) Capital Reserves	3,239,000	8,115,700	11,354,700
5,153,084	5,130,084	Exchequer Support & Business Rates	4,708,000		4,708,000
105,495,190	106,628,690	Total Gross Income	62,410,428	41,889,940	104,300,368
11,647,139	11,647,139	To be met from Council Tax	11,907,909	0	11,907,909
Financed by:					
8,166,184	8,166,184	District Precept			8,257,142
3,480,955	3,480,955	Parish Council Precepts	10e		3,650,767
11,647,139	11,647,139	Total Financing			11,907,909

Office of the Chief Executive

Programme 2019/20

2018/19 Original		2018/19 Probable			2019/20 Original	
£	£	£	£	Revenue Expenditure	£	£
2,283,370		1,946,980		Corporate Activities	2,255,340	
865,810		605,450		Transformation	459,670	
	3,149,180		2,552,430	Total Expenditure		2,715,010
	1,675,910		1,282,630	Income from Internal Charges		1,407,710
	1,473,270		1,269,800	Net Expenditure (see Annex 4)		1,307,300
Service Generated Income						
27,280		9,000		Grants and Reimbursements by other Bodies	9,000	
	27,280		9,000	Total Income		9,000
	1,445,990		1,260,800	To be met from Government Grant and Local Taxation		1,298,300
	-		-	Capital Expenditure (see Annex 6)		-

Business Support Services**Programme 2019/20**

2018/19 Original		2018/19 Probable		Revenue Expenditure	2019/20 Original	
£	£	£	£		£	£
893,910		790,940		Other Activities	-	61,330
1,955,970		1,773,690		Accommodation Services		1,977,430
1,974,750		1,009,020		Financial Support Services		1,030,830
3,552,060		3,065,170		Business Support		2,950,640
1,932,530		2,496,450		Other Support Services		1,864,710
4,163,390		4,075,650		ICT and Other		4,087,000
	14,472,610		13,210,920	Total Expenditure		11,849,280
	13,157,180		7,763,430	Income from Internal Charges		7,755,560
	1,315,430		5,447,490	Net Expenditure (see Annex 4)		4,093,720
				Service Generated Income		
291,630		322,340		Fees and Charges		322,960
6,240		7,030		Miscellaneous Income		5,810
100		5,000		Other Contributions		-
	297,970		334,370	Total Income		328,770
	1,017,460		5,113,120	To be met from Government Grant and Local Taxation		3,764,950
	736,000		511,000	Capital Expenditure (see Annex 6)		220,000

Commercial & Regulatory

Programme 2019/20

2018/19 Original		2018/19 Probable		Revenue Expenditure	2019/20 Original	
£	£	£	£		£	£
	91,560		77,270	Emergency Planning & Other		78,340
	1,016,610		786,410	Environmental Health		846,200
	874,580		502,640	Land and Property		333,050
	1,159,610		1,042,990	North Weald Centre		935,830
	1,427,030		1,220,440	Private Sector Housing		1,297,240
	1,100,250		1,051,100	Regulatory Services		1,113,270
	379,470		692,180	Commercial & Reg Support Services		547,200
	<hr/>		<hr/>	Total Expenditure		<hr/>
	6,049,110		5,373,030			5,151,130
	425,470		157,350	Income from Internal Charges		123,150
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	5,623,640		5,215,680	Net Expenditure (see Annex 4)		5,027,980
				Service Generated Income		
	6,723,700		7,162,530	Miscellaneous Rents, Trading Operations etc		7,503,100
	949,700		1,025,820	Fees and Charges		964,530
	662,350		650,850	Grants and Reimbursements by other Bodies		664,370
	<hr/>		<hr/>	Total Income		<hr/>
	8,335,750		8,839,200			9,132,000
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	- 2,712,110		- 3,623,520	To be met from Government Grant and Local Taxation		- 4,104,020
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	12,000		913,000	Capital Expenditure (see Annex 6)		-
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Communities & Partnerships

Programme 2019/20

2018/19 Original		2018/19 Probable			2019/20 Original	
£	£	£	£	Revenue Expenditure	£	£
				Voluntary Sector Support		370,470
418,400		366,810		Museum , Heritage & Culture		1,039,580
1,043,900		1,185,700		Community, Health & Wellbeing		1,259,600
1,317,250		1,170,560		Community & Partnership		1,589,180
1,474,470		1,349,850		Community & Partnership Support Services		123,580
-		119,720				
	4,254,020		4,192,640	Total Expenditure		4,382,410
	96,220		126,120	Income from Internal Charges		132,730
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	4,157,800		4,066,520	Net Expenditure (see Annex 4)		4,249,680
				Service Generated Income		
				Fees and Charges		163,720
238,070		175,180		Grants and Reimbursements by other Bodies		235,640
160,860		349,310				
	<hr/>	<hr/>	<hr/>	Total Income		399,360
	398,930		524,490			
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	3,758,870		3,542,030	To be met from Government Grant and Local Taxation		3,850,320
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	70,000		65,000	Capital Expenditure (see Annex 6)		490,000
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Contracts & Technical**Programme 2019/20**

2018/19 Original		2018/19 Probable			2019/20 Original	
£	£	£	£	Revenue Expenditure	£	£
1,905,710		1,834,470		Car Parking	1,956,320	
831,120		699,820		Land Drainage/Sewerage	762,990	
1,226,850		1,014,420		Leisure Facilities	1,249,970	
1,186,380		1,295,210		Parks & Grounds	1,080,480	
7,628,600		7,301,920		Waste Management	7,327,650	
2,522,370		1,711,500		Contract & Technical Support Services	1,717,960	
	15,301,030		13,857,340	Total Expenditure		14,095,370
	2,833,540		1,816,750	Income from Internal Charges		1,830,990
	12,467,490		12,040,590	Net Expenditure (see Annex 4)		12,264,380
				Service Generated Income		
30,700		30,700		Miscellaneous Rents, Trading Operations etc	30,700	
2,480,040		2,419,510		Fees and Charges	3,286,210	
1,998,990		1,925,580		Grants and Reimbursements by other Bodies	2,033,120	
	4,509,730		4,375,790	Total Income		5,350,030
	7,957,760		7,664,800	To be met from Government Grant and Local Taxation		6,914,350
	9,260,000		9,223,000	Capital Expenditure (see Annex 6)		718,000

Customer Services

Programme 2019/20

2018/19 Original		2018/19 Probable			2019/20 Original	
£	£	£	£	Revenue Expenditure	£	£
32,798,640		33,707,410		Housing Benefits	32,705,460	
2,093,240		1,683,550		Local Taxation	1,708,240	
617,410		459,730		Elections	470,050	
1,430,160		1,057,860		Member Activities	1,107,810	
2,300,920		2,255,140		Customer Support Services	2,246,810	
	39,240,370		39,163,690	Total Expenditure		38,238,370
	2,603,140		1,371,990	Income from Internal Charges		1,338,590
	36,637,230		37,791,700	Net Expenditure (see Annex 4)		36,899,780
				Service Generated Income		
347,570		334,750		Miscellaneous Income	317,920	
145,650		200,560		Other Contributions	127,510	
31,849,870		32,992,260		Government Contributions	31,870,230	
	32,343,090		33,527,570	Total Income		32,315,660
	4,294,140		4,264,130	To be met from Government Grant and Local Taxation		4,584,120
	-		-	Capital Expenditure (see Annex 6)		-

Housing & Property

Programme 2019/20

General Fund £	2018/19 Original		General Fund £	2018/19 Probable		Revenue Expenditure	2019/20 Original		
	Housing Revenue £	Total £		Housing Revenue £	Total £		General Fund £	Housing Revenue £	Total £
	26,980,030	26,980,030		24,890,450	24,890,450	Council Housing		24,118,970	24,118,970
1,546,450		1,546,450	1,437,890		1,437,890	Facilities And Depo Management	1,617,000		1,617,000
952,170		952,170	1,066,940		1,066,940	Homelessness	1,073,820		1,073,820
111,130		111,130	78,150		78,150	Housing Policy	77,510		77,510
347,500		347,500	841,720		841,720	Housing Property Support Services	413,940		413,940
2,957,250	26,980,030	29,937,280	3,424,700	24,890,450	28,315,150	Total Expenditure	3,182,270	24,118,970	27,301,240
1,508,560		1,508,560	1,804,640		1,804,640	Income from Internal Charges	1,635,670	0	1,635,670
1,448,690	26,980,030	28,428,720	1,620,060	24,890,450	26,510,510	Net Expenditure (see Annex 4)	1,546,600	24,118,970	25,665,570
Service Generated Income									
	31,323,900	31,323,900		31,170,080	31,170,080	Rents from Dwellings		31,579,200	31,579,200
	876,330	876,330		857,770	857,770	Miscellaneous Rents, Trading Operations etc		898,200	898,200
569,280	1,938,710	2,507,990	537,160	1,541,920	2,079,080	Fees and Charges	538,770	1,812,800	2,351,570
	0	0	0	0	0	Interest on Mortgages	0	0	0
363,080	13,500	376,580	384,000	13,500	397,500	Grants and Reimbursements by other Bodies	373,850	13,500	387,350
	(7,441,260)	(7,441,260)		(8,952,240)	(8,952,240)	HRA Interest & Reversal of Depn		(10,155,270)	(10,155,270)
	268,850	268,850		259,420	259,420	Use of Balances		(29,460)	(29,460)
932,360	26,980,030	27,912,390	921,160	24,890,450	25,811,610	Total Income	912,620	24,118,970	25,031,590
516,330	-	516,330	698,900	0	698,900	To be met from Government Grant and Local Taxation	633,980	0	633,980
2,047,000	22,786,000	24,833,000	678,000	18,065,000	18,743,000	Capital Expenditure (see Annex 6)	2,582,000	16,807,000	19,389,000

Planning Services

Programme 2019/20

2018/19 Original		2018/19 Probable			2019/20 Original	
£	£	£	£	Revenue Expenditure	£	£
2,127,840		2,677,580		Local Plan Implementation	2,764,410	
2,743,150		1,812,290		Planning & Development	1,869,030	
		219,410		Planning Support Services	194,440	
	4,870,990		4,709,280	Total Expenditure		4,827,880
	-		182,130	Income from Internal Charges		224,350
	4,870,990		4,527,150	Net Expenditure (see Annex 4)		4,603,530
Service Generated Income						
1,248,410		1,450,720		Fees and Charges	1,445,580	
-		1,056,000		Grants and Reimbursements by other Bodies	246,000	
	1,248,410		2,506,720	Total Income		1,691,580
	3,622,580		2,020,430	To be met from Government Grant and Local Taxation		2,911,950
	-		-	Capital Expenditure (see Annex 6)		-

Non Service Budgets

Programme 2019/20

General Fund £	2018/19 Original Housing Revenue £	Total £	General Fund £	2018/19 Probable Housing Revenue £	Total £	Revenue Expenditure	General Fund £	2019/20 Housing Revenue £	Total £
(102,000)		(102,000)	(120,000)		(120,000)	Interest & Investment Income	(100,000)		(100,000)
197,000	12,654,500	12,851,500	98,000	12,149,350	12,247,350	Revenue Contribution to Capital	86,000	12,480,570	12,566,570
(1,449,000)		(1,449,000)	(1,399,000)		(1,399,000)	Other Items	(1,579,000)		(1,579,000)
381,000	5,387,220	5,768,220	239,350	5,371,650	5,611,000	Interest Payable (Inc HRA)	588,600	5,290,400	5,879,000
		-	186,000		186,000	Minimum Revenue Provision	514,000		514,000
(2,953,000)		(2,953,000)	(3,352,000)		(3,352,000)	Depreciation Reversals & Other Adjs.	(3,753,000)		(3,753,000)
(3,926,000)	18,041,720	14,115,720	(4,347,650)	17,521,000	13,173,350		(4,243,400)	17,770,970	13,527,570
-	10,600,460	10,600,460	-	8,568,760	8,568,760	Transferred to Housing Summary	-	8,115,700	8,115,700
(3,926,000)	28,642,180	24,716,180	(4,347,650)	26,089,760	21,742,110		(4,243,400)	25,886,670	21,643,270
		(306,836)			(922,000)	Contribution (from)/to Revenue Reserves			788,000
		218,000			(1,058,000)	IAS 19 Adjustment			(1,084,000)
		(2,000)			(135,000)	Contribution (from)/to Other Reserves			(71,000)
		350,000			469,000	Transfer (from)/to Housing Revenue Account			(500,000)
		(2,982,000)			(1,718,000)	Contribution (from)/to the Collection Fund			(419,000)
						Contribution from District Development Fund			(1,859,000)
		21,993,344			18,378,110	Reduction in Amount to be met from Government Grant and Local Taxation & other Housing Revenue Account items			18,498,270

Capital Programme

Programme 2019/20

General Fund £	Housing Revenue £	2018/19 Original	General Fund £	Housing Revenue £	2018/19 Probable	Gross Expenditure	General Fund £	2019/20 Original Housing Revenue £	Total £
		Total £			Total £				
9,260,000		9,260,000	9,223,000		9,223,000	Contracts & Technical	718,000		718,000
736,000		736,000	511,000		511,000	Business Support Services	220,000		220,000
2,047,000	22,786,000	24,833,000	678,000	18,065,000	18,743,000	Housing & Property	2,582,000	16,807,000	19,389,000
70,000		70,000	65,000		65,000	Community & Partnerships	490,000		490,000
12,000		12,000	913,000	-	913,000	Commercial & Regulatory	-		-
12,125,000	22,786,000	34,911,000	11,390,000	18,065,000	29,455,000	Total Capital Expenditure	4,010,000	16,807,000	20,817,000
						Less:			
197,000	19,183,000	19,380,000	98,000	15,440,000	15,538,000	Revenue Contributions to Capital	86,000	14,771,000	14,857,000
11,928,000	3,603,000	15,531,000	11,292,000	2,625,000	13,917,000	To be met from Capital Resources	3,924,000	2,036,000	5,960,000
						Financed by:			
1,109,000	3,523,000	4,632,000	5,332,000	2,500,000	7,832,000	Capital Receipts	1,657,000	1,951,000	3,608,000
10,819,000		10,819,000	5,960,000		5,960,000	Borrowing	2,267,000		2,267,000
	80,000	80,000		80,000	80,000	Government Grants		85,000	85,000
		-		45,000	45,000	Other Grants			-
11,928,000	3,603,000	15,531,000	11,292,000	2,625,000	13,917,000	Total Financing	3,924,000	2,036,000	5,960,000