

**CHIEF EXECUTIVE
ESTIMATES 2018/19**

OFFICE OF THE CHIEF EXECUTIVE DIRECTORATE
SUMMARY ESTIMATES 2018/19

	2016/17	2017/18		2018/19		
	Actuals	Original Estimate	Probable Outturn	Original Estimate	Gross Income	Net Expenditure
	£000's	£000's	£000's	£000's	£000's	£000's
Corporate Activities	1,384	1,466	1,408	1,443	-	1,443
Corporate Support Services	492	752	958	1,345	-	1,345
Internally Recharged	(492)	(752)	(958)	(1,345)	-	(1,345)
Directorate Total	1,384	1,466	1,408	1,443	-	1,443
Continuing Services Budget	1,224	1,180	1,233			1,245
Continuing Services Budget - Approved Growth						20
Total Continuing Services Budget	1,224	1,180	1,233			1,265
District Development Fund - Expenditure	77	286	175			157
District Development Fund - Savings						
Invest to Save - Expenditure	83					21
Total District Development Fund / Invest to Save	160	286	175			178
Directorate Total	1,384	1,466	1,408			1,443

Chief Executive Directorate
CSB Growth & District Development Fund Items

		Original Estimate 2017/18 £000's	Probable Outturn 2017/18 £000's	Original Estimate 2018/19 £000's
CSB Growth Items				
Customer Service	Annual Customer Satisfaction Survey			20
		<u>-</u>	<u>-</u>	<u>20</u>
Development Fund Expenditure Items				
Chief Executive Policy Group	Transformation Staffing	99	88	50
Transformation	External Partnerships	100		
Transformation	Transformation Projects	87	87	
Transformation	Transformation Staffing			107
		<u>286</u>	<u>175</u>	<u>157</u>
Invest to Save Expenditure Items				
Transformation	Behavioural Insights			21
		<u>-</u>	<u>-</u>	<u>21</u>

OFFICE OF THE CHIEF EXECUTIVE DIRECTORATE
ESTIMATES 2018/19
CORPORATE ACTIVITES

	2016/17	2017/18		2018/19			
	Actuals	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000's	£000's	£000's	£000's	£000's	£000's	
Corporate Policy Making	1,058	1,047	965	964	-	964	This budget is made up mostly by recharges from services for corporate and public accountability activities. Recharges of £348,000 for the probable outturn 2017/18 and £352,000 for 2018/19 are made to the Housing Revenue Account for Debt Management, External Audit, Bank Charges and other corporate overhead costs which have been calculated in accordance with CIPFA accounting guidelines reflecting the HRA element.
Subscriptions	36	36	30	30	-	30	The corporate subscriptions which are paid to various organisations include the Local Government Association, East of England Local Government Conference, Essex Safeguarding Children, Safeguarding Adult Boards and the London Stansted Cambridge Consortium helping to bring together key business representatives and local authorities. This enables strong partnership collaboration to promote the economic development of the area.
Transformation Projects	290	382	413	449	-	449	This budget comprises of Invest to Save and DDF budgets for transformation projects within the Council. There is a remaining £87,000 DDF allocation in 2017/18 for prototyping transformation projects to integrate and increase efficiency in the delivery of public services allowing the council to meet one of its core principles. Further DDF budgets were agreed for 2018/19 including; £135,000 be made to support process mapping and organisational redesign activity within transformation projects; £59,000 to extend a Senior Project Improvement Officer post to 24 months. An Invest to Save allocation of £25,000 (£4,000 to be recharged to the HRA) was agreed to support a bid to the Local Government Association for a behavioural insights programme. Some of these budgets have been phased over 2018/19 and 2019/20.
Grand Total	1,384	1,466	1,408	1,443	-	1,443	

OFFICE OF THE CHIEF EXECUTIVE DIRECTORATE
SUBJECTIVE ANALYSIS 2018/19

	Employee Expenses	Premises Related Expenses	Transport Related Expenses	Supplies And Services	Other Contractors	Accountancy Recharges	Internal Recharges	Total
Corporate Activities								
Corporate Policy Making	3,140	-	120	14,250	-	1,298,910	(352,080)	964,340
Subscriptions	-	-	-	33,990	-	-	(4,210)	29,780
Transformation Projects	-	-	-	25,000	-	550,990	(126,720)	449,270
Corporate Activities Total	3,140	-	120	73,240	-	1,849,900	(483,010)	1,443,390
Corporate Support Services								
Chief Executive Policy Group	344,070	500	2,850	700	-	111,830	(459,950)	-
Project & Programme Management	248,710	-	440	230	-	40,440	(289,820)	-
Customer Services	365,160	-	50	75,630	-	154,240	(595,080)	-
Support Services Total	957,940	500	3,340	76,560	-	306,510	(1,344,850)	-
Grand Total	961,080	500	3,460	149,800	-	2,156,410	(1,827,860)	1,443,390