

## REVENUE EXPENDITURE, INCOME AND FINANCING

2017/18 ORIGINAL ALL REVENUE ITEMS £	2017/18 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2018/19 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
<b>Gross Expenditure</b>					
1,458,820	1,411,880	Office of the Chief Executive	5(a) 1,443,390	0	1,443,390
4,989,410	5,155,820	Governance	5(b) 5,589,820	0	5,589,820
18,793,680	22,284,870	Neighbourhoods	5(c) 19,132,710	0	19,132,710
38,857,260	37,840,810	Resources	5(d) 35,830,310	0	35,830,310
37,478,410	31,580,250	Communities	5(e) 5,957,290	26,980,030	32,937,320
<b>101,577,580</b>	<b>98,273,630</b>	<b>Total Expenditure on Services</b>	<b>67,953,520</b>	<b>26,980,030</b>	<b>94,933,550</b>
5,572,000	5,535,420	Interest Payable (Inc HRA)	381,000	5,387,220	5,768,220
24,128,000	14,987,570	Revenue Contribution to Capital	197,000	12,654,500	12,851,500
134,164	134,164	Parish Support Grants	67,084		67,084
3,361,180	3,361,180	Precepts Paid to Parish Councils	3,480,955	0	3,480,955
<b>134,772,924</b>	<b>122,291,964</b>	<b>Total Gross Expenditure</b>	<b>9a 72,079,559</b>	<b>45,021,750</b>	<b>117,101,309</b>
<b>Gross Income</b>					
35,642,010	34,076,270	Government Subsidies	31,677,210	0	31,677,210
31,613,000	31,536,390	Rents from Dwellings	0	31,323,900	31,323,900
6,175,950	6,290,660	Miscellaneous Rents, Trading Operations etc.	7,022,810	876,330	7,899,140
6,495,930	6,968,530	Fees and Charges	5,797,990	1,938,710	7,736,700
196,000	206,000	Interest on Mortgages and Investments	102,000	0	102,000
6,160,530	7,184,940	Grants and Reimbursements by other Bodies	5,003,490	13,500	5,016,990
<b>86,283,420</b>	<b>86,262,790</b>	<b>Total Operational Income</b>	<b>49,603,500</b>	<b>34,152,440</b>	<b>83,755,940</b>
1,773,570	2,042,080	Contribution from/(to) Revenue Reserves	306,836	268,850	575,686
(51,000)	(44,000)	IAS 19 Adjustment	(218,000)	0	(218,000)
1,890,000	1,423,000	Contribution from/(to) District Development Fund	2,982,000	0	2,982,000
252,000	93,000	Contribution from/(to) Other Reserves	2,000	0	2,000
9,734	9,734	Contribution from/(to) Collection Fund	(350,000)		(350,000)
28,121,000	15,896,160	Contribution from/(to) Capital Reserves	2,953,000	10,600,460	13,553,460
5,243,866	5,358,866	Exchequer Support & Business Rates	5,153,084		5,153,084
<b>123,522,590</b>	<b>111,041,630</b>	<b>Total Gross Income</b>	<b>9b 60,432,420</b>	<b>45,021,750</b>	<b>105,454,170</b>
<b>11,250,334</b>	<b>11,250,334</b>	<b>To be met from Council Tax</b>	<b>9c 11,647,139</b>	<b>0</b>	<b>11,647,139</b>
<b>Financed by:</b>					
7,889,154	7,889,154	District Precept			8,166,184
3,361,180	3,361,180	Parish Council Precepts	9e		3,480,955
<b>11,250,334</b>	<b>11,250,334</b>	<b>Total Financing</b>			<b>11,647,139</b>

## Office of the Chief Executive

## Programme 2018/19

2017/18 Original		2017/18 Probable		Revenue Expenditure	2018/19 Original	
£	£	£	£		£	£
2,416,150		2,839,870		Corporate Activities	3,271,250	
	2,416,150		2,839,870	<b>Total Expenditure</b>		3,271,250
	957,330		1,427,990	Income from Internal Charges		1,827,860
	1,458,820		1,411,880	<b>Net Expenditure (see Annex 4)</b>		1,443,390
	1,458,820		1,411,880	<b>To be met from Government Grant and Local Taxation</b>		1,443,390
	-		-	<b>Capital Expenditure (see Annex 6)</b>		-

## Governance

## Programme 2018/19

2017/18 Original		2017/18 Probable		Revenue Expenditure	2018/19 Original	
£	£	£	£		£	£
607,860		532,010		Elections	617,410	
1,349,880		1,339,250		Member Activities	1,430,160	
3,240,300		3,482,610		Planning & Development	3,750,090	
4,010,280		3,840,570		Support Services	3,909,070	
	9,208,320		9,194,440	<b>Total Expenditure</b>		9,706,730
	4,218,910		4,038,620	Income from Internal Charges		4,116,910
	<hr/>		<hr/>			<hr/>
	4,989,410		5,155,820	<b>Net Expenditure (see Annex 4)</b>		5,589,820
				<b>Service Generated Income</b>		
1,794,780		1,763,720		Fees and Charges	2,009,660	
180,000		207,620		Grants and Reimbursements by other Bodies	18,000	
<hr/>	1,974,780	<hr/>	1,971,340	<b>Total Income</b>	<hr/>	2,027,660
	<hr/>		<hr/>			<hr/>
	3,014,630		3,184,480	<b>To be met from Government Grant and Local Taxation</b>		3,562,160
	<hr/>		<hr/>			<hr/>
	-		-	<b>Capital Expenditure (see Annex 6)</b>		-
	<hr/>		<hr/>			<hr/>

## Neighbourhoods

## Programme 2018/19

2017/18 Original		2017/18 Probable		Revenue Expenditure	2018/19 Original	
£	£	£	£		£	£
1,423,850		1,401,030		Environmental Health	1,558,800	
445,700		385,200		Licensing	416,990	
1,711,460		1,230,260		Leisure Management	1,048,030	
1,080,360		1,114,670		North Weald	1,097,190	
120,470		68,530		Emergency Planning	91,560	
7,332,570		7,171,930		Waste Management	7,628,600	
902,490		761,530		Land Drainage & Sewerage	831,120	
793,390		4,252,250		Land and Property	874,580	
1,138,040		1,146,550		Parks and Grounds	1,186,380	
1,859,300		1,921,330		Technical Services	1,905,710	
2,145,810		2,911,280		Forward Planning & Economic Development	2,583,990	
4,700,960		4,743,500		Support Services	4,526,700	
<hr/>		<hr/>		<b>Total Expenditure</b>	<hr/>	
	23,654,400		27,108,060			23,749,650
	4,860,720		4,823,190	Income from Internal Charges		4,616,940
<hr/>		<hr/>			<hr/>	
	18,793,680		22,284,870	<b>Net Expenditure (see Annex 4)</b>		19,132,710
<b>Service Generated Income</b>						
5,003,140		5,158,460		Miscellaneous Rents, Trading Operations etc	6,742,810	
2,093,420		2,149,670		Fees and Charges	2,879,980	
2,017,590		2,414,420		Grants and Reimbursements by other Bodies	2,003,990	
<hr/>		<hr/>		<b>Total Income</b>	<hr/>	
	9,114,150		9,722,550			11,626,780
<hr/>		<hr/>			<hr/>	
	9,679,530		12,562,320	<b>To be met from Government Grant and Local Taxation</b>		7,505,930
<hr/>		<hr/>			<hr/>	
	7,620,000		16,027,000	<b>Capital Expenditure (see Annex 6)</b>		9,317,000
<hr/>		<hr/>			<hr/>	

## Resources

## Programme 2018/19

2017/18 Original		2017/18 Probable		Revenue Expenditure	2018/19 Original	
£	£	£	£		£	£
36,703,670		34,946,210		Housing Benefits	32,798,640	
1,987,780		1,989,980		Local Taxation	2,093,240	
115,950		832,710		Other Activities	907,690	
2,971,250		3,201,270		Accommodation Services	3,273,020	
3,070,150		3,112,960		ICT Services	3,886,620	
2,848,660		2,847,990		Financial Services	2,949,070	
1,774,800		1,786,900		Other Support Services	1,866,540	
	49,472,260		48,718,020	<b>Total Expenditure</b>		47,774,820
	10,615,000		10,877,210	Income from Internal Charges		11,944,510
	38,857,260		37,840,810	<b>Net Expenditure (see Annex 4)</b>		35,830,310
<b>Service Generated Income</b>						
35,642,010		34,076,270		Government Subsidies	31,677,210	
350,420		438,750		Miscellaneous Rents, Trading Operations etc		
300,000		315,410		Fees and Charges	411,470	
				Grants and Reimbursements by other Bodies	300,410	
	36,292,430		34,830,430	<b>Total Income</b>		32,389,090
	2,564,830		3,010,380	<b>To be met from Government Grant and Local Taxation</b>		3,441,220
	1,024,000		674,000	<b>Capital Expenditure (see Annex 6)</b>		2,108,000

Communities									
Programme 2018/19									
2017/18 Original			2017/18 Probable			2018/19 Original			
General Fund £	Housing Revenue £	Total £	General Fund £	Housing Revenue £	Total £	Revenue Expenditure	General Fund £	Housing Revenue £	Total £
	31,789,410	31,789,410		25,699,170	25,699,170	Council Housing		26,980,030	26,980,030
1,500,000		1,500,000	1,506,940		1,506,940	Private Sector Housing	1,517,120		1,517,120
759,570		759,570	854,170		854,170	Homelessness	935,210		935,210
435,940		435,940	441,870		441,870	Voluntary Sector Support	435,360		435,360
1,234,110		1,234,110	1,589,840		1,589,840	Community services	1,541,070		1,541,070
1,559,340		1,559,340	1,298,710		1,298,710	Sports Development	1,317,250		1,317,250
570,510		570,510	547,740		547,740	Support Services	584,200		584,200
6,059,470	31,789,410	37,848,880	6,239,270	25,699,170	31,938,440	<b>Total Expenditure</b>	6,330,210	26,980,030	33,310,240
370,470	0	370,470	358,190		358,190	Income from Internal Charges	372,920		372,920
5,689,000	31,789,410	37,478,410	5,881,080	25,699,170	31,580,250	<b>Net Expenditure (see Annex 4)</b>	5,957,290	26,980,030	32,937,320
<b>Service Generated Income</b>									
	31,613,000	31,613,000		31,536,390	31,536,390	Rents from Dwellings		31,323,900	31,323,900
280,000	892,810	1,172,810	280,000	852,200	1,132,200	Miscellaneous Rents, Trading Operations etc	280,000	876,330	1,156,330
505,760	1,751,550	2,257,310	496,770	2,119,620	2,616,390	Fees and Charges	496,880	1,938,710	2,435,590
	0	0			0	Interest on Mortgages			0
1,235,940		1,235,940	1,514,990	13,500	1,528,490	Grants and Reimbursements by other Bodies	1,232,090	13,500	1,245,590
	(4,141,540)	(4,141,540)		(10,391,830)	(10,391,830)	HRA Interest & Reversal of Depn		(7,441,260)	(7,441,260)
	1,673,590	1,673,590		1,569,290	1,569,290	Use of Balances		268,850	268,850
2,021,700	31,789,410	33,811,110	2,291,760	25,699,170	27,990,930	<b>Total Income</b>	2,008,970	26,980,030	28,989,000
3,667,300	-	3,667,300	3,589,320	0	3,589,320	<b>To be met from Government Grant and Local Taxation</b>	3,948,320	0	3,948,320
688,000	28,064,000	28,752,000	309,000	23,114,000	23,423,000	<b>Capital Expenditure (see Annex 6)</b>	700,000	22,786,000	23,486,000

## Non Service Budgets

## Programme 2018/19

General Fund £	2017/18 Original Housing Revenue £	Total £	General Fund £	2017/18 Probable Housing Revenue £	Total £	Revenue Expenditure	General Fund £	2018/19 Original Housing Revenue £	Total £
(196,000)		(196,000)	(206,000)		(206,000)	Interest & Investment Income	(102,000)		(102,000)
176,000	23,952,000	24,128,000	62,000	14,925,570	14,987,570	Revenue Contribution to Capital	197,000	12,654,500	12,851,500
(2,427,000)		(2,427,000)	(2,719,000)		(2,719,000)	Other Items	(1,449,000)		(1,449,000)
172,460	5,399,540	5,572,000	266,000	5,269,420	5,535,420	Interest Payable (Inc HRA)	381,000	5,387,220	5,768,220
(2,911,000)		(2,911,000)	(6,093,000)		(6,093,000)	Depreciation Reversals & Other Adjs.	(2,953,000)		(2,953,000)
(5,185,540)	29,351,540	24,166,000	(8,690,000)	20,194,990	11,504,990		(3,926,000)	18,041,720	14,115,720
-	25,210,000	25,210,000	-	9,803,160	9,803,160	Transferred to Housing Summary	-	10,600,460	10,600,460
(5,185,540)	54,561,540	49,376,000	(8,690,000)	29,998,150	21,308,150		(3,926,000)	28,642,180	24,716,180
		(99,980)			(472,790)	Contribution (from)/to Revenue Reserves			(306,836)
		51,000			44,000	IAS 19 Adjustment			218,000
		(252,000)			(93,000)	Contribution (from)/to Other Reserves			(2,000)
		(9,734)			(9,734)	Contribution (from)/to the Collection Fund			350,000
		(1,890,000)			(1,423,000)	Contribution from District Development Fund			(2,982,000)
		47,175,286			19,353,626	<b>Reduction in Amount to be met from Government Grant and Local Taxation &amp; other Housing Revenue Account items</b>			21,993,344

**Capital Programme****Programme 2018/19**

<b>General Fund £</b>	<b>Housing Revenue £</b>	<b>2017/18 Original</b>	<b>General Fund £</b>	<b>Housing Revenue £</b>	<b>2017/18 Probable</b>	<b>Gross Expenditure</b>	<b>General Fund £</b>	<b>2018/19 Original</b>	<b>Total £</b>
		<b>Total £</b>			<b>Total £</b>			<b>Housing Revenue £</b>	
7,620,000		7,620,000	16,027,000		16,027,000	Neighbourhoods	9,317,000		9,317,000
1,024,000		1,024,000	674,000		674,000	Resources	2,108,000		2,108,000
688,000	28,064,000	28,752,000	309,000	23,114,000	23,423,000	Communities	700,000	22,786,000	23,486,000
9,332,000	28,064,000	37,396,000	17,010,000	23,114,000	40,124,000	<b>Total Capital Expenditure</b>	12,125,000	22,786,000	34,911,000
						Less:			
70,000	25,699,000	25,769,000	62,000	17,670,000	17,732,000	Revenue Contributions to Capital	197,000	19,183,000	19,380,000
9,262,000	2,365,000	11,627,000	16,948,000	5,444,000	22,392,000	<b>To be met from Capital Resources</b>	11,928,000	3,603,000	15,531,000
<b>Financed by:</b>									
5,709,000	1,933,000	7,642,000	554,000	4,787,000	5,341,000	Capital Receipts	1,109,000	3,523,000	4,632,000
12,621,000		12,621,000	16,385,000		16,385,000	Borrowing	10,819,000		10,819,000
	450,000	450,000		75,000	75,000	Government Grants		80,000	80,000
	45,000	45,000	9,000	582,000	591,000	Other Grants			-
18,330,000	2,428,000	20,758,000	16,948,000	5,444,000	22,392,000	<b>Total Financing</b>	11,928,000	3,603,000	15,531,000