

GENERAL FUND ESTIMATE SUMMARY

APPENDIX 6

2006/07 Actual £000	2007/08			2008/09 Budget			
	Original Estimate £000	Revised Estimate £000		Annex no.	Gross Expenditure £000	Gross Income £000	Net Expenditure £000
2,872	2,937	2,854	Leader's Portfolio	2	2,904	22	2,882
1,518	1,718	1,707	Community Wellbeing	3	1,965	248	1,717
97	833	1,370	Finance & Performance Management	4	38,686	37,508	1,178
617	1,690	2,078	Housing	5	2,929	988	1,941
3,802	3,560	3,571	Leisure & Young People	6	5,237	1,668	3,569
592	846	909	Civil Engineering & Maintenance	7	2,587	1,706	881
2,468	2,725	2,733	Planning & Economic Development	8	4,326	1,446	2,880
7,032	6,942	7,731	Environmental Protection	9	7,911	1,348	6,563
(1,097)	(317)	(756)	Other Income		0	87	(87)
17,901	20,934	22,197	Net Cost of Services		66,545	45,021	21,524
(2,834)	(2,680)	(3,540)	Interest and Investment Income		0	3,069	(3,069)
1,762	1,761	2,207	Interest Payable (Inc. HRA)		2,050	0	2,050
0	0	0	Transfer from the HRA		0	0	0
567	639	416	Pensions Interest/Return		4,079	3,663	416
0	0	0	Revenue Contributions to Capital		0	0	0
17,396	20,654	21,280	Net Operating Expenditure		72,674	51,753	20,921
(1,572)	(2,540)	(3,265)	Depreciation Reversals & Other adj		100	2,701	(2,601)
305	(321)	116	Contribution to/(from) Other Reserves		219		219
150	0	0	Contribution to/(from) Insurance Reserves		0	0	0
174	(559)	(963)	Contribution to/(from) DDF			1,078	(1,078)
(661)	(575)	(509)	FRS 17 Adjustment			414	(414)
15,792	16,659	16,659	To be met from Government Grants and Local Taxpayers		72,993	55,946	17,047
13,951	16,842	16,706	Continuing Services Budget				17,172
2,219	374	504	CSB - Growth				1,085
(833)	(236)	(667)	CSB - Savings				(1,429)
1,386	138	(163)	Total Growth (Net)	10			(344)
15,337	16,980	16,543	Total Continuing Services Budget				16,828
1,987	1,264	2,752	DDF - Expenditure				1,600
(2,161)	(705)	(1,789)	DDF - One Off Savings				(522)
(174)	559	963	Total District Development Fund	11			1,078
629	(880)	(847)	Appropriations to/(from) other Reserves				(859)
15,792	16,659	16,659					17,047

Leaders

General Fund Estimate Summary

2006/07		2007/08		2008/09		
Actual	Original	Revised		Gross	Gross	Net
£000	Estimate	Estimate		Expend	Income	Expend
	£000	£000		£000	£000	£000
Direct Services						
304	317	308	Elections	348	22	326
1,471	1,524	1,511	Corporate Activities	1,424	0	1,424
891	894	844	Member Activities	932	0	932
30	34	41	Other Activities	46	0	46
176	168	150	Customer Services	154	0	154
2,872	2,937	2,854	Total (Transferred to GF Summary)	2,904	22	2,882
Support and Trading Services						
320	350	354	Democratic Services	363	0	363
306	365	334	Public Relations and Information	382	0	382
(183)	(209)	(201)	Recharged to this Portfolio	(218)	0	(218)
(443)	(506)	(487)	Recharged to other Portfolio's	(527)	0	(527)
0	0	0	Total	0	0	0
2,872	2,937	2,854	Portfolio Total	2,904	22	2,882
2,920	2,896	2,795	Continuing Services Budget			2,916
42	10	10	Continuing Services Budget - Growth			65
(79)	(12)	(96)	Continuing Services Budget - Savings			(134)
2,883	2,894	2,709	Total Continuing Services Budget			2,847
25	43	145	District Development Fund - Expenditure			35
(36)	0	0	District Development Fund - Savings			0
(11)	43	145	Total District Development Fund			35
2,872	2,937	2,854	Portfolio Total			2,882

Community Wellbeing

General Fund Estimate Summary

2006/07	2007/08			2008/09		
Actual	Original	Revised		Gross	Gross	Net
£000	Estimate	Estimate		Expend	Income	Expend
£000	£000	£000		£000	£000	£000
Direct Services						
123	150	157	Emergency Planning	175	0	175
376	395	394	Voluntary Sector	413	10	403
314	337	303	Safer Communities	438	0	438
705	836	853	Travel Schemes	939	238	701
1,518	1,718	1,707	Total Direct	1,965	248	1,717
1,518	1,718	1,707	Total (Transferred to GF Summary)	1,965	248	1,717
1,113	1,718	1,698	Continuing Services Budget			1,726
533	0	15	Continuing Services Budget - Growth			115
(7)	0	(27)	Continuing Services Budget - Savings			(133)
1,639	1,718	1,686	Total Continuing Services Budget			1,708
0	0	74	District Development Fund - Expenditure			244
(121)	0	(53)	District Development Fund - Savings			(235)
(121)	0	21	Total District Development Fund			9
1,518	1,718	1,707	Portfolio Total			1,717

Finance, Performance Management and Corporate Support Services

General Fund Estimate Summary

2006/07 Actual £000	2007/08			2008/09		Net Expend £000
	Original Estimate £000	Revised Estimate £000		Gross Expend £000	Gross Income £000	
Direct Services						
835	754	804	Housing Benefits	36,228	35,483	745
1,074	1,082	1,154	Local Taxation	1,686	544	1,142
(850)	(829)	(782)	Land & Property	300	1,081	(781)
(962)	(174)	194	Other Activities	472	400	72
97	833	1,370	Total (Transferred to GF Summary)	38,686	37,508	1,178
Support and Trading Services						
1,364	1,425	1,412	Finance Support Services	1,566	104	1,462
1,079	1,208	1,079	Legal & Administration Services	1,290	74	1,216
1,612	1,676	1,630	Accommodation Services	1,944	18	1,926
3,665	3,958	4,085	Other Support Services	4,437	10	4,427
(2,489)	(2,665)	(2,646)	Recharged to this Portfolio	(2,978)	(66)	(2,912)
(5,231)	(5,602)	(5,560)	Recharged to other Portfolios	(6,259)	(140)	(6,119)
0	0	0	Total	0	0	0
97	833	1,370	Portfolio Total	38,686	37,508	1,178
434	747	1,223	Continuing Services Budget			593
113	71	75	Continuing Services Budget - Growth			349
(393)	(100)	(188)	Continuing Services Budget - Savings			(305)
154	718	1,110	Total Continuing Services Budget			637
333	282	447	District Development Fund - Expenditure			541
(390)	(167)	(187)	District Development Fund - Savings			0
(57)	115	260	Total District Development Fund			541
97	833	1,370	Portfolio Total			1,178

Housing

General Fund Estimate Summary

2006/07	2007/08			2008/09		
Actual	Original	Revised		Gross	Gross	Net
£000	Estimate	Estimate		Expend	Income	Expend
	£000	£000		£000	£000	£000
Direct Services						
320	701	562	Private Sector Housing	1,568	612	956
240	222	213	Homeless	457	215	242
45	45	45	Housing Strategy	47	0	47
12	722	1,258	Affordable Housing Grants	696	0	696
0	0	0	Leasehold Services Administration	161	161	0
Portfolio Total				Portfolio Total		
617	1,690	2,078	(Transferred to GF Summary)	2,929	988	1,941
550	1,486	1,908	Continuing Services Budget			1,556
41	178	145	Continuing Services Budget - Growth			361
0	0	0	Continuing Services Budget - Savings			0
591	1,664	2,053	Total Continuing Services Budget			1,917
26	26	25	District Development Fund - Expenditure			24
0	0	0	District Development Fund - Savings			0
26	26	25	Total District Development Fund			24
617	1,690	2,078	Portfolio Total			1,941

Leisure & Young People

General Fund Estimate Summary

2006/07	2007/08			2008/09		
Actual £000	Original Estimate £000	Revised Estimate £000		Gross Expend £000	Gross Income £000	Net Expend £000
Direct Services						
2,255	1,853	1,924	Leisure Facilities	1,979	220	1,759
742	773	740	Arts, Museum & Library	857	66	791
640	695	713	Parks & Grounds	761	4	757
(452)	(458)	(512)	North Weald Centre	849	1,296	(447)
617	697	706	Sports Development & Other Miscellaneous Amenities	791	82	709
3,802	3,560	3,571	Total (Transferred to GF Summary)	5,237	1,668	3,569
Support and Trading Services						
405	416	371	Leisure Services Administration	357	7	350
179	183	176	Leisure Contracts	180	0	180
(412)	(423)	(390)	Recharged to this Portfolio	(381)	(7)	(374)
(172)	(176)	(157)	Recharged to other Portfolio's	(156)	0	(156)
0	0	0	Total	0	0	0
3,802	3,560	3,571	Portfolio Total	5,237	1,668	3,569
3,506	3,502	3,442	Continuing Services Budget			3,600
0	10	6	Continuing Services Budget - Growth			0
(216)	(60)	(24)	Continuing Services Budget - Savings			(36)
3,290	3,452	3,424	Total Continuing Services Budget			3,564
528	208	279	District Development Fund - Expenditure			5
(16)	(100)	(132)	District Development Fund - Savings			0
512	108	147	Total District Development Fund			5
3,802	3,560	3,571	Portfolio Total			3,569

Civil Engineering & Maintenance

General Fund Estimate Summary

2006/07 Actual £000's	2007/08 Original Estimate £000's	2007/08 Revised Estimate £000's		Gross Expend £000's	2008/09 Gross Income £000's	Net Expend £000's
			Direct Services			
421	431	441	Highways	577	143	434
(412)	(440)	(315)	Car & Lorry Parking	1,218	1,557	(339)
583	855	783	Land Drainage & Sewerage	792	6	786
592	846	909	Total (Transferred to GF Summary)	2,587	1,706	881
			Support and Trading Services			
293	346	286	Building Services	304	0	304
957	1,057	1,026	Grounds Maintenance	1,219	124	1,095
260	281	307	Civil Engineering	308	5	303
209	227	226	Fleet Operations	461	229	232
(478)	(468)	(511)	Recharged To This Portfolio	(675)	(106)	(569)
(1,241)	(1,443)	(1,334)	Recharged To Other Portfolio's	(1,617)	(252)	(1,365)
0	0	0	Total	0	0	0
592	846	909	Portfolio Total	2,587	1,706	881
491	576	600	Continuing Services Budget			789
42	80	137	Continuing Services Budget - Growth			32
0	(45)	(61)	Continuing Services Budget - Savings			(30)
533	611	676	Total Continuing Services Budget			791
161	285	333	Development Fund - Expenditure			90
(102)	(50)	(100)	Development Fund - Savings			0
59	235	233	Total District Development Fund			90
592	846	909	Portfolio Total			881

Planning and Economic Development

General Fund Estimate Summary

2006/07 Actual £000	2007/08 Original Estimate £000	2007/08 Revised Estimate £000		Gross Expend £000	2008/09 Gross Income £000	Net Expend £000
Direct Services						
83	101	135	Economic Development	182	0	182
19	20	21	Bus Shelters	23	0	23
187	200	206	Countrycare	248	21	227
199	224	180	Conservation Policy	209	0	209
454	627	477	Forward Planning	761	73	688
85	113	144	Town Centre Enhancements	135	4	131
1,027	1,285	1,163	Total Direct Services	1,558	98	1,460
Regulatory Services						
260	253	232	Planning Appeals	243	3	240
520	613	573	Development Control Enforcement	523	2	521
506	412	596	Development Control	1,152	669	483
0	0	0	Building Control Fee Earning	674	674	0
155	162	169	Building Control Non Fee Earning	176	0	176
1,441	1,440	1,570	Total Regulatory Services	2,768	1,348	1,420
2,468	2,725	2,733	Total (Transferred to GF Summary)	4,326	1,446	2,880
Support and Trading Services						
527	511	632	Planning Administration	632	72	560
(496)	(481)	(595)	Recharged to this Portfolio	(595)	(68)	(527)
(31)	(29)	(36)	Recharged to other Portfolios	(37)	(4)	(33)
(0)	(0)	(0)	Total	(0)	0	(0)
2,468	2,725	2,733	Portfolio Total	4,326	1,446	2,880
2,310	2,371	2,326	Continuing Services Budget			2,460
19	14	105	Continuing Services Budget - Growth			20
(19)	(9)	(100)	Continuing Services Budget - Savings			(27)
2,310	2,376	2,331	Total Continuing Services Budget			2,453
286	364	490	District Development Fund - Expenditure			627
(128)	(15)	(88)	District Development Fund - Savings			(200)
158	349	402	Total District Development Fund			427
2,468	2,725	2,733	Portfolio Total			2,880

Environmental Protection

General Fund Estimate Summary

2006/07 Actual £000's	2007/08 Original Estimate Revised Estimate £000's			2008/09 Gross Expend £000's	2008/09 Gross Income £000's	Net Expend £000's
			Direct Services			
1,372	1,385	1,322	Environmental Health	1,523	70	1,453
5,553	5,386	6,332	Waste Management	6,052	1,039	5,013
79	99	91	Environmental Initiatives	91	0	91
7,004	6,870	7,745	Total Direct	7,666	1,109	6,557
			Regulatory Services			
31	58	5	Licensing and Registrations	114	96	18
(3)	14	(19)	Hackney Carriages Licensing	131	143	(12)
28	72	(14)	Total Regulatory	245	239	6
7,032	6,942	7,731	Total (Transferred to GF Summary)	7,911	1,348	6,563
			Support and Trading Services			
551	558	527	Environmental Administration	568	0	568
(379)	(362)	(362)	Recharged To This Portfolio	(391)	0	(391)
(172)	(196)	(165)	Recharged To Other Portfolio's	(177)	0	(177)
0	0	0	Total	0	0	0
7,032	6,942	7,731	Portfolio Total	7,911	1,348	6,563
5,399	6,931	6,973	Continuing Services Budget			7,144
1,354	11	11	Continuing Services Budget - Growth			143
(262)	0	(51)	Continuing Services Budget - Savings			(758)
6,491	6,942	6,933	Total Continuing Services Budget			6,529
703	56	854	Development Fund - Expenditure			34
(162)	(56)	(56)	Development Fund - Savings			0
541	0	798	Total District Development Fund			34
7,032	6,942	7,731	Portfolio Total			6,563