

**CHIEF EXECUTIVE
ESTIMATES 2019/20**

CHIEF EXECUTIVE

| | 2017/18 | 2018/19 | | 2019/20 | | |
|---|--------------|-------------------|------------------|-------------------|--------------|-----------------|
| | Actuals | Original Estimate | Probable Outturn | Gross Expenditure | Gross Income | Net Expenditure |
| | £000's | £000's | £000's | £000's | £000's | £000's |
| Corporate Activities | 1,062 | 994 | 817 | 953 | - | 953 |
| Chief Executive Support Service | 931 | 903 | 744 | 920 | (9) | 911 |
| Internally Recharged | (931) | (903) | (580) | (743) | - | (743) |
| | 1,062 | 994 | 981 | 1,130 | (9) | 1,121 |
| Continuing Services Budget | 1,062 | 1,021 | 935 | | | 1,017 |
| Continuing Services Budget - Growth | | | 33 | | | 113 |
| Continuing Services Budget - Savings | | | | | | |
| Total Continuing Services Budget | - | - | 33 | | | 113 |
| District Development Fund - Expenditure | | | 22 | | | |
| District Development Fund - Savings | | (27) | (9) | | | (9) |
| Invest to Save | | | | | | |
| Total District Development Fund / Invest to Save | - | (27) | 13 | | | (9) |
| Directorate Total | 1,062 | 994 | 981 | | | 1,121 |

CHIEF EXECUTIVE

CSB Growth & Development Fund Items

| | | Original Estimate 2018/19 | Probable Outturn 2018/19 | Original Estimate 2019/20 |
|-------------------------------|---------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| CSB Growth Items | | | | |
| Corporate Management | People Strategy - Strategic Directors | <u> </u> | <u> 33 </u> | <u> 113 </u> |
| Development Fund Items | | | | |
| Corporate Fraud | Fees & Charges | (27) | (9) | (9) |
| Various Headings | Implementation of the People Strategy | | 22 | |
| | | <u> (27) </u> | <u> 13 </u> | <u> (9) </u> |

**CHIEF EXECUTIVE
OTHER ACTIVITIES**

| | 2017/18 | 2018/19 | | 2019/20 | | | |
|-------------------------|--------------|-------------------|------------------|-------------------|--------------|-----------------|---|
| | Actuals | Original Estimate | Probable Outturn | Gross Expenditure | Gross Income | Net Expenditure | |
| Corporate Policy Making | 1,030 | 964 | 783 | 919 | - | 919 | Staff resources working on General Fund activities of a Corporate or Public Accountability nature, under the direction of the Head of Paid Service, are posted to this heading. |
| Subscriptions | 32 | 30 | 34 | 35 | - | 35 | Subscriptions are paid to a variety of organisations enabling key business representatives and Local Authorities to form strong partnerships to promote economic development in the area. |
| Grand Total | 1,062 | 994 | 817 | 953 | - | 953 | |

**CHIEF EXECUTIVE
SUPPORT SERVICES**

| | 2017/18 | 2018/19 | | 2019/20 | | | |
|-------------------------------|------------|-------------------|------------------|-------------------|--------------|-----------------|--|
| | Actuals | Original Estimate | Probable Outturn | Gross Expenditure | Gross Income | Net Expenditure | |
| | £000's | £000's | £000's | £000's | £000's | £000's | |
| Chief Executive Policy Group | 484 | 460 | 354 | 515 | - | 515 | This relates to the cost of the Head of Paid Service and Strategic Directors. The budget assumes the second director will be in post from 1 April 2019. |
| Corporate Fraud Investigation | 267 | 241 | 239 | 255 | (9) | 246 | The Corporate Fraud and Investigations team work across the Council investigating the possibility of fraudulent activity arising, mainly on housing benefit areas. They are also actively selling services to other authorities thus bringing in extra income for the Council. |
| Internal Audit | 180 | 202 | 151 | 150 | - | 150 | This service is being run as a shared service between Broxbourne; Harlow and Epping Forest Councils, and time allocated to particular Council based upon the time spent by operatives. This is then allocated to services based upon the time spent on actual audits. |
| Grand Total | 931 | 903 | 744 | 920 | (9) | 911 | |

**CHIEF EXECUTIVE
SUBJECTIVE ANALYSIS 2019/20**

| | Employee Expenses | Premises Related Expenses | Transport Related Expenses | Supplies And Services | Support Services | Internal Recharges | | Fees & Charges | | |
|--|----------------------|---------------------------------|----------------------------------|-----------------------------|---------------------|-----------------------|------------------|-------------------|----------------|------------------|
| Chief Executive Support Service | 686,930 | 780 | 11,700 | 133,240 | 87,100 | (742,910) | 176,840 | (9,000) | (9,000) | 167,840 |
| Chief Executive Policy Group | 477,770 | 500 | 6,120 | 1,800 | 28,560 | (514,750) | - | | | - |
| Corporate Fraud Investigation | 209,160 | 280 | 5,580 | 12,280 | 27,540 | (215,060) | 39,780 | (9,000) | (9,000) | 30,780 |
| Internal Audit | - | | - | 119,160 | 31,000 | (13,100) | 137,060 | | | 137,060 |
| Corporate Activities | 3,070 | | 110 | 48,600 | 1,244,090 | (342,610) | 953,260 | | | 953,260 |
| Corporate Policy Making | 3,070 | | 110 | 14,000 | 1,244,090 | (342,610) | 918,660 | | | 918,660 |
| Subscriptions | | | | 34,600 | | - | 34,600 | | | 34,600 |
| Grand Total | 690,000 | 780 | 11,810 | 181,840 | 1,331,190 | (1,085,520) | 1,130,100 | (9,000) | (9,000) | 1,121,100 |