

**COMMUNITIES DIRECTORATE  
ESTIMATES 2015/16**

**COMMUNITIES DIRECTORATE**

**Summary**

	2013/14	2014/15		2015/16		
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000	£000	£000	£000
Private Sector Housing	545	724	778	1,302	(502)	800
Homelessness	154	337	468	533	(107)	426
Voluntary Sector Support	414	471	451	400	(11)	389
Arts & Museum	751	768	755	1,071	(271)	800
Sports Development & Other	1,165	1,255	1,011	1,482	(454)	1,028
Miscellaneous Activities						
<b>Grand Total</b>	<b>3,029</b>	<b>3,555</b>	<b>3,463</b>	<b>4,788</b>	<b>(1,345)</b>	<b>3,443</b>
Support & Trading Services	193	200	160	448	(281)	167
Support & Trading Services	(193)	(200)	(160)	(448)	281	(167)
<b>Directorate Total</b>	<b>3,029</b>	<b>3,555</b>	<b>3,463</b>	<b>4,788</b>	<b>(1,345)</b>	<b>3,443</b>
Continuing Services Budget	3,038	3,463	3,464			3,432
Continuing Services Budget - Growth	12	5	5			5
Continuing Services Budget - Savings	(27)	(23)	(164)			(37)
<b>Total Continuing Services Budget</b>	<b>3,023</b>	<b>3,445</b>	<b>3,305</b>			<b>3,400</b>
District Development Fund - Expenditure	290	247	374			228
District Development Fund - Savings	(284)	(137)	(216)			(185)
<b>Total District Development Fund</b>	<b>6</b>	<b>110</b>	<b>158</b>			<b>43</b>
<b>Directorate Total</b>	<b>3,029</b>	<b>3,555</b>	<b>3,463</b>			<b>3,443</b>

**COMMUNITIES DIRECTORATE**

**Private Sector Housing**

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Affordable Housing Grants	(136)	46	46	51	-	51	This budget relates to the Council's liaison with private sector housing providers in the provision of affordable housing.
Care And Repair	67	117	116	226	(118)	108	Estimates have increased from Actual 2013/14 due to slippage of DDF expenditure and a fall in income.
General Improvement Areas	7	16	17	23	-	23	Building Maintenance recharges account for the increase in estimates on this heading.
Housing Investment Programme	39	39	46	46	-	46	Staff allocations account for the difference in estimates in this area.
Private Sector Housing Grants	279	185	211	599	(380)	219	Prior to 2013/14 discretionary grants were timebound for repayment if the property was subsequently sold. Now the grants have no time limit for repayment and the debt is recorded with the Land Registry, with the Council receiving repayment when the property changes hands. The value of this type of grant has been falling.
Repairs To Private Dwellings	273	304	326	340	(4)	336	Staff allocations account for the difference in estimates in this area.
Traveller Matters	16	17	16	17	-	17	This budget relates to staff time spent dealing with matters relating to the Travelling Community.
<b>Grand Total</b>	<b>545</b>	<b>724</b>	<b>778</b>	<b>1,302</b>	<b>(502)</b>	<b>800</b>	

**COMMUNITIES DIRECTORATE**

**Homelessness**

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Bed Breakfast Accommodation	53	18	52	160	(107)	53	There has been an increase in the use of Bed and Breakfast accommodation however the levels are still low compared to what was being experienced several years ago.
Homelessness Advice	101	319	416	373	-	373	Under the current economic climate a greater reliance is being made on offering advice to the public on homelessness. This has meant that increased staff allocations have increased the estimates. DDF funding has been requested in 2014/15 as there are a couple of legal challenges being made against the Council's homelessness decisions made in accordance with Council policy which will need defending.
<b>Grand Total</b>	<b>154</b>	<b>337</b>	<b>468</b>	<b>533</b>	<b>(107)</b>	<b>426</b>	

**COMMUNITIES DIRECTORATE**

**Voluntary Sector Support**

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Grant - Citizens Advice Bureau	131	130	127	130	-	130	This support is agreed on an annual basis and remains at the same level in 2015/16 as previous years.
Grant - Essex Womens Refuge	18	18	18	18	-	18	
Grant - Voluntary Action Ef	58	63	62	71	(11)	60	
Grants To Voluntary Orgs	205	210	194	163	-	163	Savings of £17,000 have been included on general grants for 2015/16. Those organisations with an agreement to maintain funding levels are unaffected.
Welfare Transport	2	50	50	18	-	18	The 2014/15 budget includes DDF expenditure originally expected in 2013/14 and 2012/13. In 2015/16 only one payment of £16,000 is proposed.
<b>Grand Total</b>	<b>414</b>	<b>471</b>	<b>451</b>	<b>400</b>	<b>(11)</b>	<b>389</b>	

**COMMUNITIES DIRECTORATE**

**Arts and Museums**

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Community Arts	318	320	310	319	-	319	There are no significant variations between original 2014/15 and original 2015/16. The reduction in the probable outturn 2014/15 is due to a reduction in staff allocations.
Community Arts - Arts Prog.	11	10	10	21	(21)	-	Additional income of £10,000 from charges to service users is included in 2015/16.
Externally Funded Projects	-	-	-	13	(13)	-	There have historically been a number of externally funded initiatives run by the Community Services Team in 2015/16 the income and expenditure amounts to £13,000.
Heritage Lottery Fund	2	-	3	132	(127)	5	This budget includes the major redevelopment of the Epping Forest District Museum made possible through a major grant from the Heritage Lottery fund. This project will create a major new heritage and community resource in Waltham Abbey, through expanding and redeveloping the existing museum currently housed in two listed buildings to accommodate the 1st floor of the adjoining premises at 37 Sun Street. The net expenditure here includes staff time managing the capital project.
Lowewood Museum	(1)	-	1	74	(71)	3	A five year service level agreement was agreed with Broxbourne Borough Council to manage Lowewood Museum in Hoddeson from 1st February 2012. Expenditure incurred by this Council is reimbursed by Broxbourne. However the related support services and recharges are charged to the General Fund.
Museum	419	438	427	478	(10)	468	The decrease in the original 2014/15 to revised 2014/15 is due to amendments in staff allocations. The increase in the original 2014/15 to original 2015/16 is due to the expansion and redevelopment of the existing museum therefore increasing the NNDR and rent charges.
Regional Touring Exhibitions	2	-	4	34	(29)	5	There are two projects in this budget for 2014/15 and 2015/16. These are Working with young people and Renaissance Strategic Support. The projects are externally funded apart from the support services and recharges that are charged to the General Fund.
<b>Grand Total</b>	<b>751</b>	<b>768</b>	<b>755</b>	<b>1,071</b>	<b>(271)</b>	<b>800</b>	

**COMMUNITIES DIRECTORATE**

**Sports Development and Other Miscellaneous Amenities**

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Active Health	-	-	-	-	-	-	This project has now ended.
All Weather Pitch	4	2	8	43	(41)	2	The completion of the new Townmead All Weather Pitch had been delayed until 31st March 2014. In 2015/16 the gross income has been estimated to increase by £5,000.
Community Development	245	251	226	269	(27)	242	There has been a reduction in budget from original 2014/15 to original 2015/16 due to staff allocation changes.
Epping Forest Youth Futures	12	13	21	7	-	7	This is an externally funded initiative to deliver a range of projects for NEET (Not in Employment, Education or Training) vulnerable young people.
Lifewalks	51	54	46	55	(6)	49	This budget is for the continuance of the lifewalks project which has seen little change in its budget. Fees are being increased by 2.3% from 1 April 2015.
Limes Farm Centre (Hall & Off)	43	47	32	137	(107)	30	The decrease in the probable outturn and 2015/16 is due to the changes in allocation of expenditure over the services that use the centre.
Marketing And Promotions	40	42	29	31	-	31	This budget is for the promotion of an active lifestyle and has seen a reduction in support costs in both years.
New Horizons	34	35	27	54	(26)	28	New Horizons is a leisure and social programme for elderly people, which operates across the whole of the district. The programme includes swimming, yoga, dancing and bowls. The reduction in probable outturn and 2015/16 is due to amendments in staff allocations. The expenditure estimate for excursions and events has also reduced.
North Weald Gymnasium	26	26	27	27	-	27	The major cost here is in relation to depreciation charges on the Gym building.
Safer Communities Programme	347	424	252	275	(23)	252	The budget here has reduced due to a significant element of the anti social behaviour teams work being re-classified as HRA Housing Management costs and therefore allocated there.
Sports Development	194	202	170	197	(16)	181	There has been a reduction in budget from original 2014/15 to original 2015/16 due to staff allocation changes.
Sports Development Ext Funding	33	27	48	253	(208)	45	This budget consists of several projects that are match funded, the only charge to the Council are internal recharges for the overheads, such as computers, accommodation and so on. The projects included are Disability projects, Community sports network, Health works and Epping Forest Bounce.
Youth Council	44	39	92	100	-	100	The Youth Strategy budget has reduced and the Youth Council budget increased from original 2014/15 to original 2015/16 due to changes in staff allocations.
Youth Strategy	92	93	33	34	-	34	
<b>Grand Total</b>	<b>1,165</b>	<b>1,255</b>	<b>1,011</b>	<b>1,482</b>	<b>(454)</b>	<b>1,028</b>	

**COMMUNITIES DIRECTORATE**

**Support and Trading Services**

	2013/14	2014/15		2015/16			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Community & Culture Admin	193	200	160	171	(4)	167	The level of support services has reduced in this area due to the Council reorganisation.
Leaseholders Admin	-	-	-	277	(277)	-	This service collates all the admin costs related to leaseholders who have purchased the long leasehold of former HRA flats.
<b>Grand Total</b>	<b>193</b>	<b>200</b>	<b>160</b>	<b>448</b>	<b>(281)</b>	<b>167</b>	



**COMMUNITIES DIRECTORATE**

**Subjective analysis 2015/16**

								Expense Total	Internal Recharges				Income Total	Grand Total
	Employee Expenses	Premises Related Expenses	Transport Related Expenses	Supplies And Services	Contracted Services	Support Services	Asset Charges		Internal Recharges	Misc Income	Government Contributions	Other Contributions	Fees & Charges	
<b>Private Sector Housing</b>														
Affordable Housing Grants	19,530	-	980	15,010	-	16,200	-	51,720	-	-	-	-	-	51,720
Care And Repair	97,700	-	3,930	29,020	15,250	79,830	-	225,730	-	-	-	(115,770)	(2,050)	(117,820)
General Improvement Areas	-	22,650	-	-	-	-	-	22,650	-	-	-	-	-	22,650
Housing Investment Programme	11,310	-	90	-	-	34,790	-	46,190	-	-	-	-	-	46,190
Private Sector Housing Grants	117,040	-	4,710	380,020	-	97,090	-	598,860	-	-	(380,000)	-	-	(380,000)
Repairs To Private Dwellings	220,720	-	10,820	4,250	-	104,610	-	340,400	-	-	-	-	(4,000)	(4,000)
Traveller Matters	8,000	-	400	10	-	8,320	-	16,730	-	-	-	-	-	16,730
<b>Homelessness</b>														
Bed Breakfast Accommodation	22,770	118,500	2,810	2,010	-	13,870	-	159,960	-	-	-	-	(107,000)	(107,000)
Homelessness Advice	246,820	-	5,640	41,410	-	78,750	-	372,620	-	(430)	-	-	-	(430)
<b>Voluntary Sector Support</b>														
Grant - Citizens Advice Bureau	11,840	-	90	113,840	-	4,500	-	130,270	-	-	-	-	-	130,270
Grant - Essex Womens Refuge	-	-	-	16,940	-	590	-	17,530	-	-	-	-	-	17,530
Grant - Voluntary Action Ef	-	-	-	39,260	-	31,550	-	70,810	-	-	-	-	(11,360)	(11,360)
Grants To Voluntary Orgs	50,190	-	1,170	87,460	-	24,530	-	163,350	-	-	-	-	-	163,350
Welfare Transport	1,770	-	10	16,020	-	670	-	18,470	-	-	-	-	-	18,470
<b>Arts &amp; Museum</b>														
Community Arts	193,610	-	11,070	4,300	-	110,440	-	319,420	-	-	-	-	-	319,420
Community Arts - Arts Prog.	1,190	1,600	150	17,520	-	-	-	20,460	-	-	-	-	(20,750)	(20,750)
Externally Funded Projects	-	-	-	13,160	-	-	-	13,160	-	-	-	(13,160)	-	(13,160)
Heritage Lottery Fund	54,850	-	780	71,710	-	4,290	-	131,630	-	-	-	(126,580)	-	(126,580)
Lowewood Museum	44,610	500	2,450	13,810	-	12,870	-	74,240	-	-	-	(70,900)	-	(70,900)
Museum	231,960	84,790	9,040	32,560	-	106,270	12,960	477,580	-	-	-	(3,250)	(6,810)	(10,060)
Regional Touring Exhibitions	4,250	-	750	24,170	-	5,070	-	34,240	-	-	-	(29,290)	-	(29,290)
<b>Support &amp; Trading Services</b>														
Dce (Community & Culture)Admin	95,840	-	900	24,020	-	49,770	-	170,530	(166,530)	-	-	(4,000)	-	(4,000)
Leaseholders Admin	113,670	61,280	2,420	2,650	-	97,130	-	277,150	-	(1,000)	-	(65,520)	(210,630)	(277,150)
<b>Sports Development &amp; Other Miscellaneous Activities</b>														
Active Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Weather Pitch	-	-	-	3,910	-	10	39,290	43,210	-	-	-	-	(40,920)	(40,920)
Community Development	136,840	1,970	6,300	24,580	-	99,810	-	269,500	-	-	(8,200)	(18,890)	(27,090)	242,410
Epping Forest Youth Futures	-	-	-	-	-	6,900	-	6,900	-	-	-	-	-	6,900
Laa Pooled Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lifewalks	31,100	-	910	2,180	-	21,340	-	55,530	-	-	-	-	(6,140)	(6,140)
Limes Farm Centre (Hall & Off)	28,440	40,170	180	4,730	-	28,160	35,200	136,880	-	-	-	(70,240)	(36,440)	(106,680)
Marketing And Promotions	9,530	2,210	540	10,510	-	7,760	-	30,550	-	-	-	-	-	30,550
New Horizons	19,100	-	690	11,580	-	22,350	-	53,720	-	-	-	-	(25,810)	(25,810)
North Weald Gymnasium	1,020	770	60	-	-	910	23,840	26,600	-	-	-	-	-	26,600
Safer Communities Programme	112,600	90	5,980	58,170	-	92,900	5,850	275,590	-	-	-	(23,540)	-	(23,540)
Sports Development	102,790	-	5,510	17,740	-	70,790	-	196,830	-	-	-	-	(15,850)	(15,850)
Sports Development Ext Funding	75,680	-	3,660	138,440	-	35,330	-	253,110	-	-	-	(195,890)	(12,070)	(207,960)
Youth Council	56,000	-	7,010	3,610	-	33,380	-	100,000	-	-	-	-	-	100,000
Youth Strategy	10,730	-	610	8,700	-	13,530	-	33,570	-	-	-	-	-	33,570
<b>Grand Total</b>	<b>2,131,500</b>	<b>334,530</b>	<b>89,660</b>	<b>1,233,300</b>	<b>15,250</b>	<b>1,314,310</b>	<b>117,140</b>	<b>5,235,690</b>	<b>(166,530)</b>	<b>(1,430)</b>	<b>(380,000)</b>	<b>(726,340)</b>	<b>(518,720)</b>	<b>(1,626,490)</b>