

**CHIEF EXECUTIVE
ESTIMATES 2016/17**

**CHIEF EXECUTIVE
SUMMARY ESTIMATES 2016/17**

	2014/15	2015/16		Gross Expenditure	2016/17 Gross Income	Net Expenditure
	Actuals £000's	Original Estimate £000's	Probable Outturn £000's			
Corporate Activities	1,131	1,171	1,124	1,174	-	1,174
Corporate Support Services	296	236	276	315	-	315
Internally Recharged	(296)	(236)	(276)	(315)	-	(315)
Grand Total	1,131	1,171	1,124	1,174	-	1,174
Continuing Services Budget	1,105	1,104	1,103			1,197
Continuing Services Budget - Growth	10	-	-			-
Continuing Services Budget - Savings	(74)	(20)	(25)			(100)
Total Continuing Services Budget	1,041	1,084	1,078			1,097
District Development Fund - Expenditure	99	87	46			77
District Development Fund - Savings	(9)	-	-			-
Total District Development Fund	90	87	46			77
Directorate Total	1,131	1,171	1,124			1,174

**CHIEF EXECUTIVE
ESTIMATES 2016/17
CORPORATE ACTIVITIES**

	2014/15	2015/16		2016/17			
	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	1,091	1,135	1,087	1,138	-	1,138	This budget is made up mostly by recharges from services for corporate and public accountability activities, these charges can fluctuate depending on the activities undertaken. Recharges are made to the Housing Revenue Account which have been calculated in accordance with CIPFA accounting guidelines reflecting the HRA element.
Efficiency Challenge Support	4	-	-	-	-	-	The spending for Actual 2014/15 was the residual grant funding received from Improvement East in 2010/11.
Subscriptions	36	36	37	36	-	36	This relates to the corporate subscriptions which are paid to various organisations including the Local Government Association, CIPFA, 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, from the Olympic Park and City Fringe along the M11/Lee Valley/West Anglia Rail corridor to Cambridge.
Grand Total	1,131	1,171	1,124	1,174	-	1,174	

	Employee Expenses	Transport Related Expenses	Supplies And Services	Support Services	Internal Recharges		
Corporate Activities							
Corporate Policy Making	31,620	1,470	(84,680)	1,599,620	(410,060)	1,137,970	1,137,970
Efficiency Challenge Support	-	-	-	-	-	-	-
Subscriptions	-	-	36,320	70	-	36,390	36,390
Corporate Support Services							
Chief Executive Policy Group	268,660	3,550	1,940	41,180	(315,330)	-	-
Grand Total	300,280	5,020	(46,420)	1,640,870	(725,390)	1,174,360	1,174,360