

**COMMUNITIES DIRECTORATE
ESTIMATES 2016/17**

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	2014/15	2015/16		2016/17		
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure
	£000	£000	£000	£000	£000	£000
Private Sector Housing	765	803	729	1,282	(500)	782
Homelessness	433	426	445	594	(150)	444
Voluntary Sector Support	447	400	396	415	(11)	404
Arts & Museum	737	797	854	1,093	(206)	887
Sports Development & Other	979	1,062	1,106	1,478	(331)	1,147
Grand Total	3,361	3,488	3,530	4,862	(1,198)	3,664
Support & Trading Services	157	167	202	214	(3)	211
Support & Trading Services	(157)	(167)	(202)	(214)	3	(211)
Directorate Total	3,361	3,488	3,530	4,862	(1,198)	3,664
Continuing Services Budget	3,391	3,450	3,410			3,555
Continuing Services Budget - Growth	5	5	13			19
Continuing Services Budget - Savings	(143)	(37)	(33)			(9)
Total Continuing Services Budget	3,253	3,418	3,390			3,565
District Development Fund - Expenditure	424	255	342			185
District Development Fund - Savings	(316)	(185)	(202)			(86)
Total District Development Fund	108	70	140			99
Directorate Total	3,361	3,488	3,530			3,664

**COMMUNITIES DIRECTORATE
ESTIMATES 2016/17
PRIVATE SECTOR HOUSING**

	2014/15	2015/16		2016/17			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Affordable Housing Grants	34	52	48	45	-	45	This budget relates to the Council's liaison with private sector housing providers in the provision of affordable housing. CSB Savings of £10,000 in 2015/16 and a further £5,000 in 2016/17 have been achieved due to the discontinuance of the B3 Living Scheme Loan Scheme.
Care And Repair	114	109	71	132	(54)	78	The estimates have decreased due to staff allocations within Housing policy, grants and care.
General Improvement Areas	13	23	13	11	-	11	Building Maintenance recharges account for the decrease in estimates on this heading. This relates to the designated general improvement areas in Albert Road, Buckhurst Hill and Woollard Street, Waltham Abbey.
Housing Strategy	48	46	36	37	-	37	This represents the cost of strategic plan preparation such as the Home Energy Conservation Plan. Time spent on this work has reduced.
Private Sector Housing Grants	214	219	209	686	(438)	248	Prior to 2013/14 discretionary grants were timebound for repayment if the property was subsequently sold. Grants have been replaced by loans except for Disabled Facilities. There is no time limit for repayment and the debt is recorded with the Land Registry, with the Council receiving repayment when the property changes hands. Expenditure has increased slightly due to salary allocation changes.
Repairs To Private Dwellings	326	337	333	355	(8)	347	This relates to other private sector housing issues. There has been a slight increase in staff allocations.
Traveller Matters	16	17	19	16	-	16	This budget relates to staff time spent dealing with matters relating to the Travelling Community.
Grand Total	765	803	729	1,282	(500)	782	

**COMMUNITIES DIRECTORATE
ESTIMATES 2016/17
HOMELESSNESS**

	2014/15	2015/16		2016/17			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Bed Breakfast Accommodation	37	53	47	199	(150)	49	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. Because most of the costs are reimbursed by Housing Benefit the increased charge to the General Fund falls on the Resources budget.
Homelessness Advice	396	373	398	395	-	395	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 continued in 2015/16 and 2016/17 as there is an increased likelihood of legal challenges being made against the Council's homelessness decisions, made in accordance with Council policy, which will need defending.
Grand Total	433	426	445	594	(150)	444	

**COMMUNITIES DIRECTORATE
ESTIMATES 2016/17
VOLUNTARY SECTOR SUPPORT**

	2014/15	2015/16		2016/17			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Grant - Citizens Advice Bureau	133	141	127	131	-	131	This support is agreed on an annual basis.
Grant - Essex Womens Refuge	18	18	17	17	-	17	
Grant - Voluntary Action Epping Forest	62	60	62	71	(11)	60	
Grants To Voluntary Orgs	188	162	166	177	-	177	Savings of £12,000 have been included on general grants for 2015/16. Those organisations with an agreement to maintain funding levels are unaffected.
Welfare Transport	46	19	24	19	-	19	The difference in 2015/16 relates to £5,000 DDF funding that was brought forward from 2014/15.
Grand Total	447	400	396	415	(11)	404	

**COMMUNITIES DIRECTORATE
ESTIMATES 2016/17
ARTS AND MUSEUM**

	2014/15	2015/16		2016/17			
	Actual	Original	Probable	Gross	Gross	Net	
	£000	Estimate	Outturn	Expenditure	Income	Expenditure	
Community Arts	306	317	329	347	-	347	The increase in budget from original 2015/16 to original 2016/17 is due to an increase in staff allocations.
Community Arts - Arts Prog.	10	2	2	24	(20)	4	Additional income of £10,000 from charges to service users is included in 2015/16 and 2016/17 budgets.
Externally Funded Projects	1	-	-	21	(21)	-	There have historically been a number of externally funded initiatives run by the Community Services Team in 2016/17 the income and expenditure amounts to £21,000.
Heritage Lottery Fund	(2)	5	44	89	(67)	22	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	2	(6)	64	(71)	(7)	A five year service level agreement was agreed with Broxbourne Borough Council to manage Lowewood Museum in Hoddesdon 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	467	478	526	(11)	515	The increase in the original 2015/16 to original 2016/17 is due to the expansion and redevelopment of the existing museum and the reopening during 2016. An industrial unit at Oakwood Hill is being used as a temporary store for the Museum and the additional costs are included here.
Regional Touring Exhibitions	2	4	7	22	(16)	6	There are two projects in this budget for 2015/16, both coming to an end during 2016/17. 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.
Grand Total	737	797	854	1,093	(206)	887	

**COMMUNITIES DIRECTORATE
ESTIMATES 2016/17
SPORTS DEVELOPMENT AND OTHER**

	2014/15	2015/16		2016/17			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
All Weather Pitch	19	2	2	39	(42)	(3)	The net expenditure is expected to be around £2,000 in 2015/16 and due to increased income in 2016/17 to show a slight surplus.
Community Development	464	501	530	635	(72)	563	There has been an increase in budget from original 2015/16 to probable 2015/16 due to staff allocation changes. From 1st April 2016 Lifewalks, New Horizons and Sports Development have been merged into Community Development, this has been renamed Community Health & Well Being.
Epping Forest Youth Futures	17	6	-	-	-	-	This was an externally funded initiative to deliver a range of projects for NEET (Not in Employment, Education or Training) vulnerable young people. The project finished 31st March 2015.
Limes Centre	1	34	26	79	(44)	35	The increase in the budget from original 2015/16 to original 2016/17 is due to the changes in allocation of expenditure over the services that use the centre.
Marketing And Promotions	28	31	32	35	-	35	This budget is for the promotion of an active lifestyle and there is no significant changes.
North Weald Gymnasium	27	26	36	35	-	35	The major cost here is in relation to depreciation charges on the Gym building in North Weald.
Safer Communities Programme	257	280	283	309	(12)	297	The increase in budget from original 2015/16 to original 2016/17 is due to the inclusion of a new trainee CCTV officer in 2016/17 the Safeguarding Officer has been converted from DDF to CSB.
Sports Development Ext Funding	43	47	74	195	(161)	34	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. The decrease from original 2015/16 to original 2016/17 is due to 2 projects ending 31st March 2016.
Youth Council	91	100	92	111	-	111	The 2016/17 budget includes a DDF item of £8,000. This is for projects to be undertaken by the Youth Council subject to Cabinet approval.
Youth Strategy	32	35	31	40	-	40	The Youth Strategy budget has increased from original 2015/16 to original 2016/17 due to changes in staff allocations.
Grand Total	979	1,062	1,106	1,478	(331)	1,147	

**COMMUNITIES DIRECTORATE
ESTIMATES 2016/17
SUPPORT SERVICES**

	2014/15	2015/16		2016/17			
	Actual	Original Estimate	Probable Outturn	Gross Expenditure	Gross Income	Net Expenditure	
	£000	£000	£000	£000	£000	£000	
Community & Culture Admin	157	167	202	214	(3)	211	The budget includes staff based at Hemnall Street who provide admin support to the Community and Arts areas. There has been an increase in allocations here.
Leaseholders Admin	-	-	-	263	(263)	-	This service collates all the admin costs related to leaseholders who have purchased the long leasehold of former HRA flats.
Grand Total	157	167	202	477	(266)	211	

COMMUNITIES DIRECTORATE
SUBJECTIVE ANALYSIS - ORIGINAL ESTIMATES 2016/17

	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		
Private Sector Housing															
Affordable Housing Grants	22,090		1,040	10		21,120			44,260						44,260
Care And Repair	97,470		3,880	17,520	15,250	58,630		(60,000)	132,750			(50,770)	(3,190)	(53,960)	78,790
General Improvement Areas		10,580							10,580						10,580
Housing Investment Programme	2,580		10	200		33,950			36,740						36,740
Private Sector Housing Grants	115,990	-	4,620	500,030		65,120			685,760	(363,000)		-	(75,000)	(438,000)	247,760
Repairs To Private Dwellings	239,580		10,590	2,160		101,790			354,120			-	(7,700)	(7,700)	346,420
Traveller Matters	8,720		390	-		7,020			16,130						16,130
Homelessness															
Bed Breakfast Accommodation	26,990	145,000	2,790	2,000		22,830			199,610	-			(150,000)	(150,000)	49,610
Homelessness Advice	259,260		5,460	52,500		78,680			395,900	(250)			-	(250)	395,650
Voluntary Sector Support															
Grant - Citizens Advice Bureau	-		-	113,840		16,230			130,070						130,070
Grant - Essex Womens Refuge				16,940		-			16,940						16,940
Grant - Voluntary Action Ef				39,260		32,390			71,650				(11,360)	(11,360)	60,290
Grants To Voluntary Orgs	53,410		2,500	92,620		28,890			177,420						177,420
Welfare Transport	-		-	16,020		2,320			18,340						18,340
Arts & Museum															
Community Arts	218,370		10,210	4,520		115,930			349,030						349,030
Community Arts - Arts Prog.	1,190	1,600	150	17,520		2,150			22,610				(20,750)	(20,750)	1,860
Externally Funded Projects				21,180					21,180			(21,180)	-	(21,180)	-
Heritage Lottery Fund	65,930		2,250	12,000		10,080			90,260			(66,750)		(66,750)	23,510
Lowewood Museum	39,450	500	2,450	12,810		9,500			64,710			(70,210)	(200)	(70,410)	(5,700)
Museum	242,550	80,890	8,740	32,210		104,840	57,340		526,570			(3,250)	(6,980)	(10,230)	516,340
Regional Touring Exhibitions	120	6,000	-	9,570		7,020			22,710			(15,730)		(15,730)	6,980
Sports Development & Other															
All Weather Pitch				1,850		20	37,490		39,360			(15,000)	(27,000)	(42,000)	(2,640)
Community Development	316,150	10,330	12,590	44,050		250,370			633,490			-	(72,830)	(72,830)	560,660
Epping Forest Youth Futures	-		-	-		-			-			-	-	-	-
Limes Centre	36,700	47,230	180	6,090		32,840	38,480	(85,050)	76,470				(43,930)	(43,930)	32,540
Marketing And Promotions	12,580	2,220	500	8,500		9,380			33,180						33,180
North Weald Gymnasium	1,060	-	50	-		790	34,380		36,280						36,280
Safer Communities Programme	136,080	70	5,910	59,880		103,970	9,390	(4,850)	310,450			(11,620)		(11,620)	298,830
Sports Development Ext Funding	56,570		1,890	109,890		25,860			194,210			(145,410)	(15,490)	(160,900)	33,310
Youth Council	59,270		6,620	11,620		32,730			110,240						110,240
Youth Strategy	15,990		750	8,710		15,040			40,490						40,490
Support & Trading Services															
Community & Culture Admin	111,720		1,900	22,910		77,710		(211,240)	3,000			(3,000)	-	(3,000)	-
Leaseholders Admin	138,430	66,510	1,970	2,640		140,190			349,740	(1,000)		(71,870)	(276,870)	(349,740)	-
Grand Total	2,278,250	370,930	87,440	1,239,050	15,250	1,407,390	177,080	(361,140)	5,214,250	(1,250)	(363,000)	(474,790)	(711,300)	(1,550,340)	3,663,910