

REVENUE EXPENDITURE, INCOME AND FINANCING

2015/16 ORIGINAL ALL REVENUE ITEMS £	2015/16 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2016/17 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
1,171,590	1,123,650	Office of the Chief Executive	5(a) 1,174,360	0	1,174,360
5,850,130	4,783,720	Governance	5(b) 4,858,260	0	4,858,260
15,231,810	17,213,070	Neighbourhoods	5(c) 17,300,450	0	17,300,450
42,704,410	41,510,490	Resources	5(d) 41,136,250	0	41,136,250
32,567,550	32,625,820	Communities	5(e) 5,214,250	28,065,650	33,279,900
233,550	242,640	Internal Trading Organisations	5(f) 240,990	0	240,990
97,759,040	97,499,390	Total Expenditure on Services	69,924,560	28,065,650	97,990,210
5,601,000	5,630,750	Interest Payable (Inc HRA)	204,000	5,452,150	5,656,150
16,881,000	17,597,000	Revenue Contribution to Capital	70,000	23,040,000	23,110,000
245,984	245,984	Parish Support Grants	201,252		201,252
3,159,675	3,159,675	Precepts Paid to Parish Councils	3,274,089	0	3,274,089
123,646,699	124,132,799	Total Gross Expenditure	73,673,901	56,557,800	130,231,701
Gross Income					
39,902,390	38,109,540	Government Subsidies	37,491,180	0	37,491,180
32,177,460	32,291,420	Rents from Dwellings	0	32,031,530	32,031,530
5,150,260	5,047,140	Miscellaneous Rents, Trading Operations etc.	4,576,680	886,250	5,462,930
5,018,950	6,617,600	Fees and Charges	4,406,800	1,661,290	6,068,090
470,250	528,200	Interest on Mortgages and Investments	378,000	250	378,250
6,023,050	6,093,060	Grants and Reimbursements by other Bodies	6,279,710	0	6,279,710
88,742,360	88,686,960	Total Operational Income	53,132,370	34,579,320	87,711,690
(10,512)	1,757,105	Contribution from/(to) Revenue Reserves	35,708	450,480	486,188
(154,000)	291,000	FRS 17 Adjustment	291,000	0	291,000
1,129,000	949,000	Contribution from/(to) District Development Fund	752,000	0	752,000
(3,102,000)	(2,818,000)	Contribution from/(to) Other Reserves	171,000	0	171,000
50,000	(41,561)	Contribution from/(to) Collection Fund	(269,336)		(269,336)
20,337,000	17,772,000	Contribution from/(to) Capital Reserves	2,599,000	21,528,000	24,127,000
5,878,702	6,760,146	Exchequer Support	5,913,677		5,913,677
112,870,550	113,356,650	Total Gross Income	62,625,419	56,557,800	119,183,219
10,776,149	10,776,149	To be met from Local Taxation	11,048,482	0	11,048,482
Financed by:					
7,616,474	7,616,474	District Precept			7,774,393
3,159,675	3,159,675	Parish Council Precepts	9e		3,274,089
10,776,149	10,776,149	Total Financing			11,048,482

Office of the Chief Executive

Programme 2016/17

2015/16 Original		2015/16 Probable		Revenue Expenditure	2016/17 Original	
£	£	£	£		£	£
1,819,170		1,797,620		Corporate Activities	1,899,750	
	1,819,170		1,797,620	Total Expenditure		1,899,750
	647,580		673,970	Income from Internal Charges		725,390
	1,171,590		1,123,650	Net Expenditure (see Annex 4)		1,174,360
	1,171,590		1,123,650	To be met from Government Grant and Local Taxation		1,174,360
	-		-	Capital Expenditure (see Annex 6)		-

Governance

Programme 2016/17

2015/16 Original		2015/16 Probable		Revenue Expenditure	2016/17 Original	
£	£	£	£		£	£
563,670		597,690		Elections	570,570	
1,159,440		1,336,880		Member Activities	1,391,020	
2,699,960		2,786,520		Planning Services	2,847,020	
848,200		-		Land & Property	-	
309,190		-		Economic Development	-	
439,140		255,730		Land Charges	266,590	
4,354,630		3,647,340		Support Services	3,813,570	
	10,374,230		8,624,160	Total Expenditure		8,888,770
	4,524,100		3,840,440	Income from Internal Charges		4,030,510
	5,850,130		4,783,720	Net Expenditure (see Annex 4)		4,858,260
Service Generated Income						
3,460,200		-		Miscellaneous Rents, Trading Operations etc		
1,353,440		1,789,540		Fees and Charges	1,597,750	
194,100		183,560		Grants and Reimbursements by other Bodies	145,000	
	5,007,740		1,973,100	Total Income		1,742,750
	842,390		2,810,620	To be met from Government Grant and Local Taxation		3,115,510
	3,496,000		-	Capital Expenditure (see Annex 6)		-

Neighbourhoods					
Programme 2016/17					
2015/16 Original		2015/16 Probable		2016/17 Original	
£	£	£	£	Revenue Expenditure	£
1,257,500		1,375,940		Environmental Health	1,379,990
408,990		373,250		Licensing	390,830
2,021,650		1,988,280		Leisure Management	1,918,520
978,120		1,072,040		North Weald	1,072,690
154,720		123,830		Emergency Planning	124,660
6,067,380		6,275,000		Waste Management	6,325,040
774,330		733,650		Land Drainage & Sewerage	818,780
		1,000,590		Land and Property	740,200
1,091,960		1,045,570		Parks and Grounds	1,078,350
1,381,550		1,389,780		Technical Services	1,432,820
943,780		1,717,170		Forward Planning & Economic Development	1,908,000
4,408,740		4,341,280		Support Services	4,486,340
	19,488,720		21,436,380	Total Expenditure	21,676,220
	4,256,910		4,223,310	Income from Internal Charges	4,375,770
	15,231,810		17,213,070	Net Expenditure (see Annex 4)	17,300,450
				Service Generated Income	
797,890		4,143,620		Miscellaneous Rents, Trading Operations etc	4,533,220
1,619,620		1,863,540		Fees and Charges	1,465,040
1,993,510		2,053,690		Grants and Reimbursements by other Bodies	2,032,040
	4,411,020		8,060,850	Total Income	8,030,300
	10,820,790		9,152,220	To be met from Government Grant and Local Taxation	9,270,150
	512,000		23,460,000	Capital Expenditure (see Annex 6)	16,511,000

Resources

Programme 2016/17

2015/16 Original		2015/16 Probable		Revenue Expenditure	2016/17 Original	
£	£	£	£		£	£
40,253,920		39,115,150		Housing Benefits	38,772,290	
1,950,370		1,929,110		Local Taxation	2,041,290	
584,040		294,580		Other Activities	177,750	
2,798,660		2,850,960		Accommodation Services	2,942,730	
2,868,570		2,908,370		ICT Services	2,916,110	
2,810,610		2,895,360		Financial Services	2,875,790	
1,441,560		1,549,530		Other Support Services	1,592,150	
	52,707,730		51,543,060	Total Expenditure		51,318,110
	10,003,320		10,032,570	Income from Internal Charges		10,181,860
	42,704,410		41,510,490	Net Expenditure (see Annex 4)		41,136,250
				Service Generated Income		
39,522,390		38,109,540		Government Subsidies	37,491,180	
34,000		42,270		Miscellaneous Rents, Trading Operations etc	43,460	
23,710		339,700		Fees and Charges	322,750	
617,620		650,270		Grants and Reimbursements by other Bodies	629,750	
	40,197,720		39,141,780	Total Income		38,487,140
	2,506,690		2,368,710	To be met from Government Grant and Local Taxation		2,649,110
	933,000		1,628,000	Capital Expenditure (see Annex 6)		1,024,000

Communities

Programme 2016/17

General Fund £	2015/16 Original		General Fund £	2015/16 Probable		Revenue Expenditure	2016/17 Original		
	Housing Revenue £	Total £		Housing Revenue £	Total £		General Fund £	Housing Revenue £	Total £
		0			0				
	27,474,860	27,474,860		27,320,640	27,320,640	Council Housing		28,065,650	28,065,650
1,302,280		1,302,280	1,352,630		1,352,630	Private Sector Housing	1,340,340		1,340,340
532,580		532,580	595,300		595,300	Homelessness	595,510		595,510
400,430		400,430	407,390		407,390	Voluntary Sector Support	414,420		414,420
1,067,150		1,067,150	1,142,620		1,142,620	Community services	1,097,070		1,097,070
1,509,100		1,509,100	1,606,830		1,606,830	Sports Development	1,564,070		1,564,070
447,680	1,034,300	1,481,980	545,460	1,310,600	1,856,060	Support Services	563,980	1,352,380	1,916,360
5,259,220	28,509,160	33,768,380	5,650,230	28,631,240	34,281,470	Total Expenditure	5,575,390	29,418,030	34,993,420
166,530	1,034,300	1,200,830	345,050	1,310,600	1,655,650	Income from Internal Charges	361,140	1,352,380	1,713,520
5,092,690	27,474,860	32,567,550	5,305,180	27,320,640	32,625,820	Net Expenditure (see Annex 4)	5,214,250	28,065,650	33,279,900
Service Generated Income									
380,000		380,000	0		0	Government Subsidies			0
	32,177,460	32,177,460		32,291,420	32,291,420	Rents from Dwellings	32,031,530		32,031,530
	858,170	858,170		861,250	861,250	Miscellaneous Rents, Trading Operations etc	886,250		886,250
201,090	1,587,540	1,788,630	748,500	1,639,330	2,387,830	Fees and Charges	784,420	1,661,290	2,445,710
	250	250		200	200	Interest on Mortgages and Investments		250	250
1,041,820		1,041,820	1,026,540		1,026,540	Grants and Reimbursements by other Bodies	795,920		795,920
	(7,096,000)	(7,096,000)		(7,554,750)	(7,554,750)	HRA Interest & Reversal of Depn		(6,964,150)	(6,964,150)
	(52,560)	(52,560)		83,190	83,190	Use of Balances		450,480	450,480
1,622,910	27,474,860	29,097,770	1,775,040	27,320,640	29,095,680	Total Income	1,580,340	28,065,650	29,645,990
3,469,780	-	3,469,780	3,530,140	0	3,530,140	To be met from Government Grant and Local Taxation	3,633,910	0	3,633,910
2,535,000	18,902,000	21,437,000	1,623,000	17,905,000	19,528,000	Capital Expenditure (see Annex 6)	865,000	28,019,000	28,884,000

Internal Trading Organisations

Programme 2016/17

2015/16 Original		2015/16 Probable			2016/17 Original	
£	£	£	£	Revenue Expenditure	£	£
2,545,570		2,589,480		Housing Maintenance	2,706,240	
444,110		464,450		Fleet Operations	465,310	
	2,989,680		3,053,930	Total Expenditure		3,171,550
	2,756,130		2,811,290	Income from Internal Charges		2,930,560
	233,550		242,640	Net Expenditure (see Annex 4)		240,990
				Service Generated Income		
233,550		236,990		Fees and Charges	236,840	
	233,550		236,990	Total Income		236,840
	-		5,650	To be met from Government Grant and Local Taxation		4,150
	50,000		-	Capital Expenditure (see Annex 6)		108,000

Non Service Budgets

Programme 2016/17

General Fund £	2015/16 Original Housing Revenue £	Total £	General Fund £	2015/16 Probable Housing Revenue £	Total £	Revenue Expenditure	General Fund £	2016/17 Original Housing Revenue £	Total £
(470,000)		(470,000)	(528,000)		(528,000)	Interest & Investment Income	(378,000)		(378,000)
12,000	16,869,000	16,881,000	3,123,000	14,474,000	17,597,000	Revenue Contribution to Capital	70,000	23,040,000	23,110,000
(2,176,000)		(2,176,000)	(2,179,000)		(2,179,000)	Other Items	(2,677,000)		(2,677,000)
457,000	5,144,000	5,601,000	330,000	5,300,750	5,630,750	Interest Payable (Inc HRA)	204,000	5,452,150	5,656,150
(2,320,000)	(34,000)	(2,354,000)	(2,551,000)	(28,000)	(2,579,000)	Depreciation Reversals & Other Adjs.	(2,599,000)	(25,000)	(2,624,000)
(4,497,000)	21,979,000	17,482,000	(1,805,000)	19,746,750	17,941,750		(5,380,000)	28,467,150	23,087,150
-	18,017,000	18,017,000	-	15,221,000	15,221,000	Transferred to Housing Summary	-	21,528,000	21,528,000
(4,497,000)	39,996,000	35,499,000	(1,805,000)	34,967,750	33,162,750		(5,380,000)	49,995,150	44,615,150
		(42,048)			(1,673,915)	Contribution (from)/to Revenue Reserves			(35,708)
		154,000			(291,000)	FRS 17 Adjustment			(291,000)
		2,000			(183,000)	Contribution (from)/to Other Reserves			(171,000)
		(3,100,000)			(3,001,000)	Transfer (from)/to Housing Revenue Account			-
		(50,000)			41,561	Contribution (from)/to the Collection Fund			269,336
		(1,129,000)			(949,000)	Contribution from District Development Fund			(752,000)
		31,333,952			27,106,396	Reduction in Amount to be met from Government Grant and Local Taxation & other Housing Revenue Account items			43,634,778

Capital Programme

Programme 2016/17

General Fund £	Housing Revenue £	2015/16 Original	General Fund £	Housing Revenue £	2015/16 Probable	Gross Expenditure	General Fund £	2016/17 Original	Total £
		Total £			Total £			Housing Revenue £	
3,496,000		3,496,000	-		-	Governance	-		-
512,000		512,000	23,460,000		23,460,000	Neighbourhoods	16,511,000		16,511,000
933,000		933,000	1,628,000		1,628,000	Resources	1,024,000		1,024,000
2,535,000	18,902,000	21,437,000	1,623,000	17,905,000	19,528,000	Communities	865,000	28,019,000	28,884,000
-	50,000	50,000	-	-	-	Internal Trading Organisations	-	108,000	108,000
7,476,000	18,952,000	26,428,000	26,711,000	17,905,000	44,616,000	Total Capital Expenditure	18,400,000	28,127,000	46,527,000
12,000	16,869,000	16,881,000	3,123,000	14,474,000	17,597,000	Less: Revenue Contributions to Capital	70,000	25,699,000	25,769,000
7,464,000	2,083,000	9,547,000	23,588,000	3,431,000	27,019,000	To be met from Capital Resources	18,330,000	2,428,000	20,758,000
Financed by:									
6,514,000	1,488,000	8,002,000	10,071,000	1,638,000	11,709,000	Capital Receipts	5,709,000	1,933,000	7,642,000
			12,454,000		12,454,000	Borrowing	12,621,000		12,621,000
858,000		858,000	1,038,000	50,000	1,088,000	Government Grants		450,000	450,000
92,000	595,000	687,000	25,000	1,743,000	1,768,000	Other Grants		45,000	45,000
7,464,000	2,083,000	9,547,000	23,588,000	3,431,000	27,019,000	Total Financing	18,330,000	2,428,000	20,758,000