

**CHIEF EXECUTIVE
ESTIMATES 2017/18**

**CHIEF EXECUTIVE
SUMMARY ESTIMATES 2017/18**

	2015/16	2016/17		2017/18		
	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	1,095	1,174	1,317	1,459	-	1,459
Corporate Support Services	282	315	433	462	-	462
Internally Recharged	(282)	(315)	(433)	(462)	-	(462)
Directorate Total	1,095	1,174	1,317	1,459	-	1,459
Continuing Services Budget	1,074	1,197	1,136			1,189
Continuing Services Budget - Growth	-	-	-			-
Continuing Services Budget - Savings	(25)	(100)	-			-
Total Continuing Services Budget	1,049	1,097	1,136			1,189
District Development Fund - Expenditure	46	77	98			270
District Development Fund - Savings	-	-	-			-
Invest to Save	-	-	83			-
Total District Development Fund / Invest to Save	46	77	181			270
Directorate Total	1,095	1,174	1,317			1,459

Chief Executive Directorate

CSB Growth & Development Fund Items

		Original Estimate 2016/17 £000's	Probable Outturn 2016/17 £000's	Original Estimate 2017/18 £000's
CSB Growth Items				
Corporate Policy Making	Flexible Working and Accomodation Review	(100)		
		<u>(100)</u>	<u>0</u>	<u>0</u>
Development Fund Items				
Chief Executive Policy Group	Transformation Staffing	77	78	90
Transformation	External Partnerships			100
Transformation	Transformation Projects		20	80
		<u>77</u>	<u>98</u>	<u>270</u>
Invest to Save				
Civic Offices	Accomodation reveiw (R)		83	
		<u>0</u>	<u>83</u>	<u>0</u>

**CHIEF EXECUTIVE
ESTIMATES 2017/18
CORPORATE ACTIVITIES**

	2015/16	2016/17		2017/18			
	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	1,058	1,138	1,036	1,047	-	1,047	This budget is made up mostly by recharges from services for corporate and public accountability activities. Recharges of £372,000 for the probable outturn 2016/17 and £375,000 for 2017/18 are made to the Housing Revenue Account for Debt Management, External Audit, Bank Charges and other corporate overhead costs which have been calculated in accordance with CIPFA accounting guidelines reflecting the HRA element.
Subscriptions	37	36	36	37	-	37	The corporate subscriptions which are paid to various organisations include 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. This enables strong partnership collaboration to promote the economic development of the area.
Transformation Projects	-	-	245	375	-	375	This budget comprises of DDF budget for transformation projects within the Council. A DDF budget of £100,000 has been created from the additional unbudgeted income from the agreement with the major preceptors. This has been phased to be spent £20,000 probable outturn 2016/17 and £80,000 2017/18. The probable outturn for 2016/17 includes an invest to save amount of £82,500 for the accommodation review undertaken by Price Waterhouse Coopers in relation to the future use of the civic offices. The 2017/18 budget includes an additional DDF allocation of £100,000 to support work to integrate and increase efficiency in the delivery of public services allowing the council to meet one of its core principals.
Grand Total	1,095	1,174	1,317	1,459	-	1,459	

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SUBJECTIVE ANALYSIS 2017/18**

	Employee Expenses	Transport Related Expenses	Supplies And Services	Support Services	Internal Recharges	Premises Related Expenses		
Corporate Activities								
Corporate Policy Making	5,760	270	12,440	1,404,010	(375,320)	-	1,047,160	1,047,160
Subscriptions	-	-	36,390	90	-	-	36,480	36,480
Transformation Projects	-	-	180,000	301,010	(105,830)	-	375,180	375,180
Corporate Support Services								
Chief Executive Policy Group	374,160	2,950	2,260	82,610	(461,980)	-	-	-
Grand Total	379,920	3,220	231,090	1,787,720	(943,130)	-	1,458,820	1,458,820