

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2016/17 £000's	Probable 2016/17 £000's	Actual 2016/17 £000's	Variance from Revised £000's
Chief Executive	Corporate Policy Making	Flexible Working and Accomodation Review	(100)			-
	Total Chief Executive		(100)	0	0	0
Communitites	Affordable Housing	Legal fees B3Living	(5)	(5)	(5)	-
	Community Arts Programme	Additional Income (Savings made in expenditure)	(4)	(4)	(4)	-
	Safeguarding	Safeguarding Officers	50	51	51	-
	Safeguarding	Recharge to HRA	(31)	(31)	(31)	-
	Total Communitites		10	11	11	0
Governance	Building Control	Fees & Charges		(25)	(25)	-
	Building Control	Ring Fenced Account		25	25	-
	Conservation Policy	Bring Listed Building Service in house		(5)	(5)	-
	Development Control	Fees & Charges	(75)	(145)	(145)	-
	Development Control	Pre Application Consultation Fees	(10)	(10)	(10)	-
	Governance Admin	Training	9	10	5	(5)
	Governance Admin	Equipment New		6	6	-
	Internal Audit	Corporate Fraud Team	10	5	5	-
	Internal Audit	Shared Service (GF element)		(29)	(29)	-
	Legal Services	Fees & Charges		(6)	(7)	(1)
	Local Land Charges	Reduction Re Fees & Charges		12	7	(5)
	Members Allowances	Increase in Basic Allowances	50	43	40	(3)
	Planning Appeals	Fees & Charges		(4)	(4)	-
	Public Relations & Information	Committee Attendance		5	5	-
	Total Governance		(16)	(118)	(132)	(14)

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Directorate	Service		Original 2016/17 £000's	Probable 2016/17 £000's	Actual 2016/17 £000's	Variance from Revised £000's	
Neighbourhoods	Animal Welfare	Budget Savings	(16)	(16)	(19)	(3)	
	Countrycare	Additional Income	(12)	-	(1)	(1)	
	Engineering, Drainage & Water	New Post	27	37	37	-	
	Grounds Maintenance	Service Review (GF element)		(15)	(13)	2	
	Land and Property	Oakwood Hill Units/Plots	(8)	(8)	(21)	(13)	
	Land and Property	Brooker Road		(12)	(59)	(47)	
	Land and Property	Greenyards	(2)	(2)	(2)	-	
	Land and Property	David Lloyd Centre		(69)	(69)	-	
	Land and Property	Rental Income - Shops		(22)	(29)	(7)	
	Leisure Management	Savings from New Contract	(75)	-	-	-	
	North Weald Airfield	Additional Income		(22)	(22)	-	
	Off Street Parking	Parking Fee Increases	(31)	(72)	(55)	17	
	Off Street Parking	Machine Maintenance and collections	5	5	5	-	
	Planning Policy Group	Increase in Staffing	75	75	75	-	
	Waste Management	Inter Authority Agreement, reduced ECC Income	19	19	19	-	
	Waste Management	Waste Contract		427	419	(8)	
	Waste Management	Additional Staffing	31	26	31	5	
	Neighbourhoods	Savings		(2)	(2)	-	
	Total Neighbourhoods			13	349	294	(55)

DISTRICT DEVELOPMENT FUND

Directorate	Description	2016/17						2017/18		2018/19	2019/20
		Original	Probable	Actual	Difference	C/Fwd	over/(under)	Estimate	Adjusted	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Chief Executive	Chief Executive Policy Group	77	78	78	-		-	90	90	58	
	Transformation				-		-	100	100		
	Transformation		20	13	(7)	7	-	80	87		
Total Chief Executive	77	98	91	(7)	7	0	270	277	58	0	
Communities	Externally Funded Projects	86	128	98	(30)		(30)	110	110		
	Externally Funded Projects	(86)	(128)	(98)	30		30	(110)	(110)		
	Museum Store License (Lease)	17	17	17	-		-				
	Legal Challenges	20	20	0	(20)	20	-	20	40		
	Landlord Accreditation Scheme	1	1	1	-		-	1	1		
	Analysts post	34	15	15	-		-				
	Analysts post	(30)			-		-				
	CCTV Trainee Assistant post	19	9	9	-		-	20	20	20	8
	Enabling Fund	8	8	8	-		-	8	8		
	CAB Debt Advisors				-		-	4	4		
Total Communities	69	70	50	(20)	20	0	53	73	20	8	
Governance	Fees & Charges		(40)	(32)	8		8				
	Consultant Fees & Grants		(5)	(5)	-		-				
	Pre Application Consultation Fees	(10)	(30)	(31)	(1)		(1)	(13)	(13)		
	Fees & Charges	(75)	(175)	(180)	(5)		(5)	(175)	(175)		
	Trainee Contaminated Land Officer	22	15	15	-		-	23	23	10	
	Trainee Planning Officer	45	24	25	1		1	45	45	27	
	Agency Staff		30	29	(1)		(1)				
	Administrative Assistant	10	9	14	5		5	13	13		
	Additional Temporary staffing	27	27	27	-		-	28	28		
	Planning Validation Officer				-		-	26	26	26	
	Document Scanning	68	79	73	(6)	1	(5)	113	114	113	
	Savings no district elections				-		-	(41)	(41)		
	Individual Registration Costs		25	0	(25)	25	-	37	62	23	
	Individual Registration Grant		(23)	(23)	-		-				
	Technical Assistant - Conservation	11	7	0	(7)	7	-		7		
	Transformation Programme	27	17	15	(2)	2	-	10	12		
	Additional Income		(10)	(13)	(3)		(3)				
Government Grant - New Burdens		(8)	(8)	-		-					
Contingency for Appeals	45	10	19	9	(9)	-	41	32	36		
Contribution from Other Local Authorities		(5)	(6)	(1)		(1)					
Total Governance	170	(53)	(81)	(28)	26	(2)	107	133	235	0	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2016/17					2017/18	2018/19	2019/20		
		Original	Probable	Actual	Difference	C/Fwd	over/(under)	Estimate	Adjusted	Estimate	Estimate
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Neighbourhood	Contaminated Land & Water Quality	64	35	42	7	(7)	-	79	72	50	
	Flood Defence										
	Flood Risk Works Pynest Green Lane			(16)	(16)	16	-		16		
	Countrycare	4	4	4	-		-	4	4		
	Economic Development	4	0	0	-		-	8	8		
	Economic Development										
	Economic Development	35	35	35	-		-				
	Economic Development	50	40	14	(26)	26	-	52	78		
	Economic Development	9	9	9	-		-				
	Asset Rationalisation	27	48	56	8	(8)	-	61	53		
	Asset Rationalisation	16	22	19	(3)	3	-		3		
	Food Safety		4	3	(1)		(1)				
	Forward Planning										
	Forward Planning	552	1,178	1,112	(66)	66	-	1,028	1,094	237	
	Forward Planning				(129)	129	-		129		
	Forward Planning				(15)	15	-		15		
	Forward Planning				(6)	6	-		6		
	Forward Planning		6	7	1	(1)	-	3	2		
	Forward Planning				(665)	665	-		665		
	Forward Planning				(53)	53	-		53		
	Highways General Fund	50	50	50	-		-				
	Land and Property		(107)	(107)	-		-				
	Land and Property		(15)	(24)	(9)		(9)				
	Land and Property		12	12	-		-				
	Land and Property		(10)	(45)	(35)		(35)				
	Leisure Management				-		-	65	65	268	9
	North Weald Airfield			(5)	(5)	5	-		5		
	North Weald Airfield			(19)	(19)		(19)				
	Off street parking			23	23	(20)	3	20			
	Parks & Grounds			(50)	(50)	50	-		50		
Parks & Grounds	10			-		-	10	10			
Parks & Grounds				-		-	15	15			
Waste Management	53	10	0	(10)		(10)					
Waste Management		40	38	(2)	2	-	218	220			
Waste Management		147	155	8		8	(104)	(104)			
Neighbourhoods		30	30	-		-					
Total Neighbourhoods		874	1,538	475	(1,063)	1,000	(63)	1,459	2,459	555	9

DISTRICT DEVELOPMENT FUND

Directorate	Description	2016/17						2017/18		2018/19	2019/20									
		Original	Probable	Actual	Difference	C/Fwd	over/(under)	Estimate	Adjusted	Estimate	Estimate									
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's									
Resources	Accounts Payable			Implementation of E-Invoicing	2	7	7	-												
	Building Maintenance - Non HRA			Planned Building Maintenance Programme	110	103	11	(92)	92	-	104	196	99	152						
	Cashiers			Consultants fees		7	6	(1)	1	-		1								
	Cashiers			License fees		6	6	-		-										
	Cashiers			Equipment New			2	2		2										
	Council Tax Benefits			Previous Year Clawback	(15)	(17)	(23)	(6)		(6)										
	Council Tax Collection			Collection Investment	(47)	(57)	(47)	10		10	(57)	(57)								
	Council Tax Collection			Local Council Tax New Burdens Expenditure - E-Services	108	101	34	(67)	52	(15)		52								
	Housing Benefits Administration			Hardship & Compliance	(82)	(71)	(80)	(9)		(9)	(71)	(71)								
	Housing Benefits Administration			Benefits Specific Grants - Online Forms	18	15	23	8		8										
	Housing Benefits Administration			Benefits Specific Grants - Data Matching	60	60	0	(60)	60	-		60								
	Housing Benefits Administration			Benefits Specific Grants - Unallocated		(51)	(59)	(8)		(8)	20	20								
	Housing Benefits Administration			Atlas upgrades		15	15	-		-										
	Housing Benefits Administration			Atlas upgrades		(15)	(15)	-		-										
	Housing Benefits			Hardship & Compliance - Benefits Officers	62	27	21	(6)	6	-	58	64	58	43						
	Housing Benefits			Benefits Specific Grants - Furniture		2	0	(2)	2	-		2								
	Revenues			Temporary Additional Staffing	234	149	117	(32)	32	-	207	239	104							
Sundry Non Distributable Costs			Emergency Premises Works	8	4	1	(3)	3	-	9	12									
Total Resources				459	285	19	(266)	248	(18)	270	518	261	195							
Total Service Specific District Development Fund				1,649	1,938	554	(1,384)	1,301	(83)	2,159	3,460	1,129	212							
Other Items	Transitional Grant			(54)	(54)	(54)	-		-	(53)	(53)									
	New Homes Bonus			(581)	(588)	(588)	-		-											
	Council Tax Collection			(316)	(200)	(358)	(158)		(158)	(200)	(200)	(200)	(200)							
	Pensions						-		-	(8)	(8)									
Total District Development Fund				698	1,096	(446)	(1,542)	1,301	(241)	1,898	3,199	929	12							

DISTRICT DEVELOPMENT FUND

Service	2016/17 Original £000	2016/17 Probable £000	2016/17 Actual £000	Over/(Under) spend £000	Carry Forward £000	2017/18 Original £000	2017/18 Updated £000
Chief Executive	77	98	91	0	7	270	277
Communtites	69	70	50	0	20	53	73
Governance	170	(53)	(81)	(2)	26	107	133
Neighbourhoods	874	1,538	475	(63)	1,000	1,459	2,459
Resources	459	285	19	(18)	248	270	518
Total DDF Expenditure	1,649	1,938	554	(83)	1,301	2,159	3,460
Funding Analysis							
Transfer from DDF							
Transfer to/(from) General Fund	1,649	1,938	554			2,159	3,460
Total DDF Funding	1,649	1,938	554			2,159	3,460
DDF Earmarked Reserve							
Balance B/F	3,742	3,742	3,742			2,646	4,188
Capital Expenditure Charged to Revenue							0
Tranistional Grant	(54)	(54)	(54)			(53)	(53)
Deficit Payments						(8)	(8)
New Homes Bonus	(581)	(588)	(588)			0	0
Technical Agreement	(316)	(200)	(358)			(200)	(200)
Transfer Out	1,649	1,938	554			2,159	3,460
Balance C/F	3,044	2,646	4,188		0	748	989

INVEST TO SAVE

			2016/17						2017/18		2018/19	2019/20
			Original	Probable	Actual	Difference	C/Fwd	over/ (under)spend	Estimate	Adjusted	Estimate	Estimate
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Chief Executive	Customer Services	Software prototype	Capital		6	6	-	-		-		
	Civic Offices	Accommodation review	Revenue		83	83	-	-		-		
				0	89	89	0	0	0	0	0	0
Communities	Homelessness	Rental Loans Scheme	Revenue	30	30	30	-	-	30	30	30	
	Museum Resilience	Contribution	Revenue		20	0	(20)	20		20		
				30	50	30	(20)	20	30	50	30	0
Neighbourhoods	Car Parking	Replacement LED lighting	Capital	50	20	6	(14)	14	70	84		
	Car Parking	Termination of contract with NEPP	Revenue		26	26	-	-		-		
	Car Parking	New Car Parks	Capital				-	-	40	40		
	Car Parking	ICT infrastructure	Capital		75	30	(45)	45		45		
	Car Parking	Lea Valley pay & display	Capital				-	-	15	15		
	Car Parking	Vere Road Pay & Display	Capital				-	-	51	51		
	Car Parking	Vere Road Pay & Display	Revenue				-	-	4	4		
	Grounds Maintenance	Training	Revenue	2	2	2	-	-		-		
	North Weald Airfield	Extension to Vehicle Compound	Capital		12	0	(12)	12		12		
				52	135	64	(71)	71	180	251	0	0
Resources	Civic Offices	Alterations to cashiers hall	Revenue	10	10	8	(2)			-		
	Civic Offices	Reception area structural survey	Capital		15	0	(15)	15		15		
	Cashiers	Two payment kiosks	Capital	20	20	28	8			-		
	ICT	Ariel Camera System Training	Revenue		1	0	(1)	1		1		
				30	46	36	(10)	16	0	16	0	0
				112	320	219	(101)	107	210	317	0	0

DISTRICT DEVELOPMENT FUND 2016/17 - 2017/18

Directorate	Description	C/Fwd £000's	Year of Approval
Chief Executive	Transformation Projects	7	2016/17
		<u>7</u>	
Communities	Legal Challenges	20	2015/16
		<u>20</u>	
Governance	Document Scanning	1	2014/15
	Individual Registration Costs	25	2015/16
	Technical Assistant - Conservation	7	2016/17
	Transformation Programme	2	2016/17
	Contingency for Appeals	(9)	2016/17
		<u>26</u>	
Neighbourhoods	Contaminated land investigations	(7)	2015/16
	Flood Risk Works Pynest Green Lane	16	2017
	Town Centres Support	26	2014/15
	Council Asset Rationalisation	(8)	2014/15
	New Development Project Officer	3	2015/16
	Local Plan	66	2016/17
	Joint Working Contribution	129	2017
	Brownfield Register	15	2017
	Hillhouse	6	2016/17
	Neighbourhood Planning	(1)	2015/16
	Garden Town	665	2017
	Community Housing	53	2017
	Second hand fire truck	5	2016/17
	Payment to NEPP for redundancies	(20)	2015/16
	Roding Valley Development - Woodland Planting	50	2017
	DCLG recycling reward scheme	2	2015/16
		<u>1,000</u>	
Resources	Planned Building Maintenance Programme	92	2016/17
	Consultants fees	1	2016/17
	Local Council Tax New Burdens Expenditure - E-Services	52	2016/17
	Benefits Specific Grants - Data Matching	60	2016/17
	Hardship & Compliance - Benefits Officers	6	2015/16
	Benefits Specific Grants - Furniture	2	2015/16
	Temporary Additional Staffing	32	2015/16
	Emergency Premises Works	3	2015/16
		<u>248</u>	
	Total	<u><u>1,301</u></u>	
INVEST TO SAVE RESERVE 2016/17 - 2017/18			
Communtites	Museum Resilience	<u>20</u>	2015/16
Neighbourhoods	Replacement LED lighting	14	2015/16
	ICT infrastructure	45	2016/17
	Extension to Vehicle Compound	12	2015/16
		<u>71</u>	
Resources	Ariel Camera System Training	1	2015/16
	Reception area structural survey	15	2016/17
	Total	<u><u>16</u></u>	
	Grand Total	<u><u>107</u></u>	