

Epping Forest DC Forcast Accounts 2020/21

APPENDIX A

@ 31 July 2020 (Month 4)

General Fund

Service Area	Activity	Full Year Budget £'s	Net Expenditure			Forecast £'s	Variance £'s
			Budget (M4) £'s	Actual £'s	Variance £'s		
Business Support	Accommodation	909,840	145,692	62,145	(83,547)	860,222	(49,618)
	Business Support	1,637,060	565,259	463,067	(102,192)	1,424,850	(212,210)
	Cost Centres - Business Support	161,690	53,841	26,401	(27,440)	161,420	(270)
	Finance Support Services	804,040	265,287	315,446	50,160	1,001,295	197,255
	ICT	2,895,130	1,668,490	1,798,008	129,518	3,302,630	407,500
	Other Activities	1,267,060	(6,463)	(4,127)	2,336	1,235,442	(31,618)
	Other Support Services	1,645,310	522,812	558,260	35,448	1,998,629	353,319
	Sub-Total	9,320,130	3,214,917	3,219,200	4,283	9,984,488	664,358
Community & Partnerships	Community, Health & Wellbeing	233,920	68,080	(123,673)	(191,753)	281,564	47,644
	Community & Partnership	73,280	(31,767)	(7,008)	24,759	31,695	(41,585)
	Community & Partnership Support Services	251,850	83,863	107,202	23,339	288,500	36,650
	Cost Centres - Community & Partnerships	1,346,500	463,550	454,903	(8,647)	1,309,366	(37,134)
	Museum, Heritage & Culture	659,120	195,538	183,638	(11,900)	643,890	(15,230)
	Voluntary Sector Support	296,320	17,863	16,020	(1,843)	296,530	210
	Sub-Total	2,860,990	797,128	631,082	(166,047)	2,851,545	(9,445)
Commercial & Regulatory	Commercial & Regulatory Support Services	550,160	195,050	192,046	(3,004)	686,900	136,740
	Cost Centres - Commercial & Regulatory	1,723,690	572,630	430,759	(141,871)	1,670,578	(53,112)
	Emergency Planning & Other	75,130	25,793	(1,293,663)	(1,319,456)	95,360	20,230
	Environmental Health	215,840	97,142	6,997	(90,145)	199,860	(15,980)
	Land & Property	(6,554,520)	(3,275,133)	(3,579,983)	(304,850)	(7,861,345)	(1,306,825)
	North Weald Centre	(7,370)	(92,537)	(88,944)	3,593	(10,210)	(2,840)
	Private Sector Housing	(115,570)	(17,763)	30,486	48,250	(363,640)	(248,070)
	Regulatory Services	(833,780)	(271,177)	(120,688)	150,488	(480,070)	353,710
	Sub-Total	(4,946,420)	(2,765,996)	(4,422,991)	(1,656,995)	(6,062,567)	(1,116,147)
Contracts & Technical Services	Car Parking	(939,470)	(411,048)	89,240	500,288	(103,676)	835,794
	Contracts & Technical Support Services	1,411,790	518,130	470,563	(47,567)	1,399,525	(12,265)
	Cost Centres - Contracts & Technical	1,222,830	406,343	357,561	(48,782)	1,166,420	(56,410)
	Land Drainage/Sewerage	107,200	38,133	14,231	(23,902)	112,490	5,290
	Leisure Facilities	(1,464,820)	(245,237)	249,845	495,082	1,402,210	2,867,030
	Parks & Grounds	652,840	33,280	18,528	(14,752)	654,740	1,900
	Waste Management	4,268,970	974,642	2,234,599	1,259,957	4,200,049	(68,921)
	Sub-Total	5,259,340	1,314,243	3,434,567	2,120,324	8,831,758	3,572,418

Service Area	Activity	Net Expenditure					
		Full Year Budget	Budget (M4)	Actual	Variance	Forecast	Variance
		£'s	£'s	£'s	£'s	£'s	£'s
Customer Services	Cost Centres - Customer Services	2,316,080	768,457	827,780	59,324	2,583,770	267,690
	Customer Support Services	1,878,660	611,186	548,845	(62,341)	1,732,960	(145,700)
	Elections	291,550	17,330	(120,654)	(137,984)	137,340	(154,210)
	Housing Benefits	(695,870)	6,318	143,933	137,614	(1,070,605)	(374,735)
	Local Taxation	(516,200)	(191,732)	(1,523,566)	(1,331,835)	(314,360)	201,840
	Member Activities	420,460	108,876	94,288	(14,588)	377,620	(42,840)
	Sub-Total	3,694,680	1,320,435	(29,373)	(1,349,808)	3,446,725	(247,955)
Housing & Property	Cost Centres - Housing & Property	546,890	182,400	153,058	(29,342)	520,370	(26,520)
	Facilities & Depot Management	636,860	103,274	71,028	(32,245)	734,910	98,050
	Homelessness	(338,090)	(409,717)	(448,143)	(38,427)	(346,070)	(7,980)
	Housing Policy				-		-
	Housing & Property Support Services	426,190	220,653	107,648	(113,005)	323,716	(102,474)
	Sub-Total	1,271,850	96,610	(116,409)	(213,019)	1,232,926	(38,924)
Planning	Cost Centres - Planning Services	1,535,400	510,757	538,329	27,572	1,616,610	81,210
	Local Plan Implementation	1,169,390	(51,963)	(544,990)	(493,027)	1,254,050	84,660
	Planning & Development	(1,256,300)	(464,883)	(250,233)	214,651	(520,510)	735,790
	Planning Support Services	493,560	164,520	142,813	(21,707)	428,710	(64,850)
		Sub-Total	1,942,050	158,430	(114,082)	(272,512)	2,778,860
Chief Executive	Chief Executive Support Services	1,231,670	359,497	354,224	(5,273)	1,226,699	(4,971)
	Corporate Activities	49,560	9,380	36,402	27,022	76,582	27,022
	Other Activities	595,680	-	68,384	68,384	664,064	68,384
		Sub-Total	1,876,910	368,877	459,011	90,134	1,967,345
General Fund Total		21,279,530	4,504,645	3,061,004	(1,443,641)	25,031,080	3,751,550
Qualis Income		(2,771,398)	(57,000)	(57,000)	-	(1,214,327)	1,557,071
Government Support:							
Main Government Grant		-	-	(1,577,032)	(1,577,032)	(1,577,032)	(1,577,032)
SFC Compensation		-	-	(720,000)	(720,000)	(1,870,000)	(1,870,000)
		18,508,132	4,447,645	706,972	(3,740,673)	20,369,721	1,861,589