

CONTINUING SERVICES BUDGET - GROWTH / (SAVINGS) LIST

Directorate	Service		Original 2017/18 £000's	Probable 2017/18 £000's	Actual 2017/18 £000's	Variance from Revised £000's
Chief Executive						-
	Total Chief Executive		0	0	0	0
Communitites	Homelessness Advice	Additional post	30			-
	Homelessness Advice	Homelessness Reviews/Rough Sleepers	12			-
	Total Communitites		42	0	0	0
Governance	Building Control	Fees & Charges		50	50	-
	Building Control	Ring Fenced Account		(50)	(50)	-
	Corporate Fraud Investigation	Corporate Fraud Team	8	8	8	-
	Development Control	Pre Application Consultation Fees		(10)	(10)	-
	Development Control Group	Trainee Planning Officers		20	16	(4)
	Development Management	Additional Temporary Staffing - Systems Technical Officer		14	14	-
	Development Management	Planning Validation Officer		15	15	-
	Governance Admin	Training	5	5	5	-
	Internal Audit	Shared Service (GF element)		(9)	(12)	(3)
	Legal Services	Reduction Re Fees & Charges		5		(5)
	Members Allowances	Increase in Basic Allowances	7	7	7	-
	Planning Appeals	Reduction Re Fees & Charges		8	8	-
	Total Governance		20	63	51	(12)
Neighbourhoods	Land and Property	Brooker Road	(107)	(157)	(157)	-
	Land and Property	Epping Forest Shopping Park	(490)	(213)	(1,292)	(1,079)
	Land and Property	Rental Income - Shops	(45)	(54)	(54)	-
	Leisure Management	Savings from New Contract	(250)	(744)	(638)	106
	North Weald Airfield	Additional rental income		(35)	(35)	-
	Off Street Parking	New Chargeable Parking Spaces (ITS)	(11)	(12)	(12)	-
	Off Street Parking	Additional Staffing	32	19	18	(1)
	Off Street Parking	Lea Valley Management Fee (ITS)	(2)		-	-
	Off Street Parking	Vere Road Pay & Display (ITS)	(5)	(3)	(3)	-
	Waste Management	Trade Waste		(7)	-	7
	Total Neighbourhoods		(958)	(1,262)	(2,173)	(911)

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Directorate	Service		Original 2017/18 £000's	Probable 2017/18 £000's	Actual 2017/18 £000's	Variance from Revised £000's
Resources	Car Leasing	Car Leasing (excluding HRA)	(25)	(25)	(25)	-
	Cashiers	Electronic Payments		9	6	(3)
	Cashiers	Reduction Re Income		5	4	(1)
	Civic Offices	Non-Domestic Rates	68	67	67	-
	Civic Offices	Cleaning contract	14	20	19	(1)
	Council Tax Collection	Court Costs		(60)		60
	Housing Benefits Administration	Admin Reductions	42	42	42	-
	Housing Benefits	Non Hra Rent Rebates	25	26	33	7
	Housing Benefits	Postage		(7)	(7)	-
	Human Resources	Apprenticeship Levy (Net)	69	75	77	2
	Human Resources	Apprentices	60	75		(75)
	ICT	Printer Migration	(13)	(9)	(9)	-
	NNDR Collection	Professional Fees		(5)	(5)	-
	Procurement	Essex Procurement Hub		5	5	-
	Sundry Non Distributable Costs	Reduction Re Rents - Chigwell Golf Club		10	10	-
	Resources	Savings	(9)	(9)	(9)	-
	Total Resources		223	219	208	(11)
Other Items	Investment Interest	Reduction due to use of balances	93	177	29	(148)
	New Homes Bonus		122	122	122	-
	Total CSB		(458)	(681)	(1,763)	(1,082)
		Overspends/Income not achieved				246
		Underspends/ Income Overachievement				(1,328)
		Net Underspend				(1,082)

DISTRICT DEVELOPMENT FUND

Directorate	Description	2017/18						2018/19		2019/20	2020/21
		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	90	88	88	-	-	-	50	50	-	-
	Transformation	100	-	-	-	-	-	-	-	-	-
	Transformation	80	87	58	(29)	29	-	-	29	-	-
	Transformation	-	-	-	-	-	-	107	107	-	-
Total Chief Executive	270	175	146	(29)	29	0	157	186	0	0	
Communities	Homelessness	20	30	15	(15)	15	-	10	25	-	-
	Homelessness	-	-	(64)	(64)	64	-	-	64	-	-
	Homelessness	-	-	-	-	-	-	50	50	50	34
	Homelessness	-	(45)	(45)	-	-	-	(41)	(41)	(48)	-
	Homelessness	-	-	(9)	(9)	9	-	-	9	-	-
	Homelessness	-	-	(8)	(8)	8	-	-	8	-	-
	Homelessness	-	-	(2)	(2)	2	-	-	2	-	-
	Private Sector Housing	1	1	1	-	-	-	-	-	-	-
	Safer Communities	20	23	23	-	-	-	23	23	2	-
	Safer Communities	-	25	13	(12)	12	-	-	12	-	-
	Safer Communities	-	-	-	-	-	-	215	215	215	215
	Youth Council	-	8	8	-	-	-	8	8	-	-
	Grant - Citizens Advice Bureau	4	4	4	-	-	-	4	4	-	-
	Total Communities	45	46	(64)	(110)	110	0	269	379	219	249
	Governance	Building Control	-	(30)	(44)	(14)	-	-	-	-	-
Building Control		-	20	34	14	-	-	-	-	-	-
Conservation Policy		-	(4)	(4)	-	-	-	-	-	-	-
Corporate Fraud Investigation		-	(14)	(8)	6	6	-	(27)	(27)	-	-
Development Control		(175)	30	23	(7)	(7)	-	(5)	(5)	-	-
Development Control		(13)	(6)	(12)	(6)	(6)	-	(5)	(5)	-	-
Development Control		-	-	-	-	-	-	278	278	-	-
Development Control		-	-	-	-	-	-	(40)	(40)	(100)	-
Development Control Group		23	10	10	-	-	-	-	-	-	-
Development Control Group		45	15	15	-	-	-	-	-	-	-
Development Control Group		-	87	76	(11)	11	-	-	-	11	-
Development Management		13	13	13	-	-	-	17	17	-	-
Development Management		28	14	14	-	-	-	-	-	-	-
Development Management		26	15	15	-	-	-	-	-	-	-
Development Management		113	116	87	(29)	29	-	113	142	-	-
Development Management		-	5	(5)	(5)	5	-	5	10	-	-
Elections		(41)	(77)	(72)	5	5	-	139	139	-	-
Electoral Registration		37	22	13	(9)	9	-	36	45	34	31
Electoral Registration		-	(21)	(21)	-	-	-	(18)	(18)	-	-
Enforcement / Trees & Landscape		-	25	20	(5)	5	-	-	5	-	-
Legal Services		10	12	12	-	-	-	-	-	-	-
Local Land Charges		-	7	7	-	-	-	14	14	-	-
Local Land Charges	-	23	16	(7)	7	-	-	7	-	-	
Local Land Charges	-	(9)	(8)	1	1	-	-	-	-	-	
Planning Appeals	41	15	6	(9)	9	-	32	41	21	-	
Total Governance	107	268	192	(76)	75	(1)	544	619	233	31	

DISTRICT DEVELOPMENT FUND

Directorate	Description	2017/18						2018/19		2019/20	2020/21
		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	79			-		-	72	72	50	
	Flood defence		16	16	-		-				
	Countrycare	4	4	4	-		-	4	4		
	Economic Development	8	8	0	(8)	8	-		8		
	Economic Development	52	18	5	(13)	13	-	60	73		
	Economic Development		100	13	(87)	87	-		87		
	Economic Development		(52)	(35)	17		17		-		
	Asset Rationalisation	61	61	61	-		-				
	Forward Planning	1,028	1,227	955	(272)	272	-	946	1,218	400	
	Forward Planning			(100)	(100)	100	-			100	
	Forward Planning		15	(2)	(17)	17	-		17		
	Forward Planning		6	0	(6)		(6)				
	Forward Planning		178	(349)	(527)	527	-	432	959	55	
	Forward Planning		32	(22)	(54)	54	-	21	75		
	Forward Planning		3	2	7	5	5				
	Highways General Fund			50	50	-	-				
	Land and Property			(35)	(25)	10	10				
	Land and Property			160	172	12		81	81		
	Land and Property				(24)	(24)					
	Leisure Management		65			-	-			(266)	(444)
	Off street parking		20	5	5	-	-				
	Off street parking			20	20	-	-				
	North Weald Airfield			5	5	-	-				
	North Weald Airfield			(33)	(55)	(22)					
	Parks & Grounds		10		1	1	(1)	10	9		
	Parks & Grounds			2	2	-	-	3	3		
	Parks & Grounds			(5)	(5)	-	-				
	Parks & Grounds			10	0	(10)	10	20	30	20	
	Parks & Grounds				(7)	(7)	7		7		
	Parks & Grounds		15	7	7	-	-	8	8		
Waste Management			6	6	-	-					
Waste Management		218	156	138	(18)	18	85	103			
Waste Management			(20)	(20)		-					
Waste Management				75	75	(75)	150	75			
Waste Management		(104)	(104)	(30)	74	74					
Total Neighbourhoods		1,459	1,839	868	(971)	1,037	66	1,892	2,929	259	(444)
Resources	Building Maintenance - Non HRA	104	124	41	(83)	38	(45)	215	253	160	123
	Cashiers		12	12	-	-	-				
	Cashiers		15	20	5	(5)	-		(5)		
	Council Tax Collection	(57)	(47)	(47)	-	-	-	(47)	(47)		
	Council Tax Collection		9	11	2	(2)	-	9	7		
	Finance Miscellaneous		300	268	(32)	32	-	1,040	1,072		
	Housing Benefits Administration	(71)	(80)	(80)	-	-	-	(80)	(80)		
	Housing Benefits Administration		19	11	(8)	8	-	27	35	5	5
	Housing Benefits Administration		20			-	-			20	
	Housing Benefits Administration			(111)	(120)	(9)	9		9		
	Housing Benefits Administration			11	11	-	-				
	Housing Benefits Administration			(11)	(10)	1	1				
	Housing Benefits		58	40	40	-	-	56	56	56	13
	Housing Benefits			69	50	(19)	19	44	63		
	Human Resources				(36)	36	-		36		
	ICT					-	-	133	133	24	24
	NNDR Collection			(28)	(33)	(5)	(5)				
	Revenues		207	171	87	(84)	84	177	261		
	Revenues			7	7	-	-				
	Sundry Non Distributable Costs		9	2	1	(1)	(1)	5	5	5	
Sundry Non Distributable Costs			24	26	2		17	17			
Total Resources		270	526	259	(267)	219	(48)	1,596	1,815	270	165
Total Service Specific District Development Fund		2,151	2,854	1,401	(1,453)	1,470	17	4,458	5,928	981	1
Other Items	Transitional Grant	(53)	(53)	(53)	-	-					
	New Homes Bonus		(7)	(7)	-	-					
	Council Tax Collection	(200)	(485)	(365)	120	120		(400)	(400)	(400)	(400)
	Pensions	(8)	(8)	(8)	-	-					
Total District Development Fund		1,890	2,301	968	(1,333)	1,470	137	4,058	5,528	581	(399)

DISTRICT DEVELOPMENT FUND

Service	2017/18 Original £000	2017/18 Probable £000	2017/18 Actual £000	Over/(Under) spend £000	Carry Forward £000	2018/19 Original £000	2018/19 Updated £000
Chief Executive	270	175	146	0	29	157	186
Communtites	45	46	(64)	0	110	269	379
Governance	107	268	192	(1)	75	544	619
Neighbourhoods	1,459	1,839	868	66	1,037	1,892	2,929
Resources	270	526	259	(48)	219	1,596	1,815
Total DDF Expenditure	2,151	2,854	1,401	17	1,470	4,458	5,928
Funding Analysis							
Transfer to DDF							
Transfer to/(from) General Fund	2,151	2,854	1,401			4,458	5,928
Total DDF Funding	2,151	2,854	1,401			4,458	5,928
DDF Earmarked Reserve							
Balance B/F	4,188	4,188	4,188			2,887	4,220
Capital Expenditure Charged to Revenue							0
Tranistional Grant	(53)	(53)	(53)			0	0
Deficit Payments	(8)	(8)	(8)			0	0
New Homes Bonus		(7)	(7)			0	0
Technical Agreement	(200)	(485)	(365)			(400)	(400)
Transfer Out	2,151	1,854	401			3,158	4,628
Balance C/F	2,298	2,887	4,220		0	129	(8)

INVEST TO SAVE

			2017/18					2018/19	2019/20	2020/21			
			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		
Chief Executive	Transformation	Behavioural Insights project	Revenue		5	1	(4)	4	0	21	25		
				0	5	1	(4)	4	0	21	25	0	0
Communities	Homelessness	Rental Loans Scheme	Revenue	30	30	30	0		0	30	30		
	Museum Resilience	Contribution	Revenue		20	20	0		0		0		
				30	50	50	0	0	0	30	30	0	0
Neighbourhoods	Car Parking	Replacement LED lighting	Capital	70	32	31	(1)	1	0	100	101		
	Car Parking	New Car Parks	Capital	40	20	7	(13)	13	0	20	33		
	Car Parking	Lea Valley pay & display	Capital	15			0		0		0		
	Car Parking	Vere Road Pay & Display	Capital	51	10	5	(5)	5	0	41	46		
	Car Parking	Vere Road Pay & Display	Revenue	4	4	4	0		0		0		
	North Weald Airfield	Extension to Vehicle Compound	Capital						0	12	12		
				180	66	47	(19)	19	0	173	192	0	0
Resources	ICT	Ariel Camera System	Revenue		1	1	0		0		0		
				0	1	1	0	0	0	0	0	0	0
				210	122	99	(23)	23	0	224	247	0	0

DISTRICT DEVELOPMENT FUND 2017/18 - 2018/19

Directorate	Description	C/Fwd £000's	Year of Approval	Comments
Chief Executive	Transformation Prototype Fund	29	2016/17	
		29		
Communities	Legal Challenges	15	2017/18	Contingency Budget reviewed annually
	Flexible Homelessness Grant	64	2017/18	Unspent Grant money
	Homelessness Data Grant	9	2017/18	Unspent Grant money
	Flexible Homelessness Grant : Incentives for Genesis	8	2017/18	Unspent Grant money
	Flexible Homelessness Grant :Zinc Arts	2	2017/18	Unspent Grant money
	Security Costs	12	2017/18	
		110		
Governance	Development Control Agency Staff	11	2017/18	
	Document Scanning	29	2017/18	
	Casual Staff Re Scanning / Indexing Building Control Files	5	2017/18	
	Individual Registration Costs	9	2017/18	
	Trees and Landscape Agency Staff	5	2017/18	
	Local Land Charges Agency Staff	7	2017/18	
	Contingency for Appeals	9	2017/18	Contingency Budget reviewed annually
		75		
Neighbourhoods	Economic Development Strategy	8	2015/16	
	Town Centres Support	13	2015/16	
	Smart Places	87	2015/16	
	Local Plan	272	2017/18	Budget reviewed quarterly
	Strategic Implementation Team	100	2017/18	
	Brownfield Register	17	2016/17	
	Garden Town	527	2017/18	Additional funding received toward year end
	Community Housing	54	2017/18	Additional funding received toward year end
	Open Spaces - Tree Planting	(1)	2016/17	
	Roding Valley Development - Woodland Planting	10	2016/17	
	Roding Valley Dev. - Demolition of Building Roding Lane	7	2017/18	
	DCLG recycling reward scheme	18	2016/17	Unspent Grant money
	Reduction in recycling income	(75)	2017/18	
		1,037		
Resources	Planned Building Maintenance Programme	38	2017/18	
	Waltham Abbey Kiosk Replacement & Licence fees	(5)	2016/17	
	Local Council Tax New Burdens Expenditure - E-Services	(2)	2016/17	
	Implementation of People Strategy	32	2016/17	
	Benefits Specific Grants - Data Matching	8	2015/16	Unspent Grant money
	Benefits Specific Grants	9	2016/17	Unspent Grant money
	Benefits Specific Grants - Agency Staff / Equipment New	19	2017/18	Unspent Grant money
	People Team additional resources	36	2017/18	
	Temporary Additional Staffing	84	2016/17	
		219		
Total		1,470		
INVEST TO SAVE RESERVE 2017/18 - 2018/19				
Chief Executive	Behavioural Insights project	4	2017/18	
Neighbourhoods	Replacement LED lighting	1	2016/17	
	New Car Parks	13	2017/18	
	Vere Road Pay & Display	5	2017/18	
		19		
Grand Total		23		