

BUDGET BOOK PORTFOLIO HOLDERS STRUCTURE 2016~17

PORTFOLIO HOLDER NAME	ASSISTANT DIRECTOR	ALL SERVICES	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
		Leader			
Cllr Terry Cutmore	A Dave	Chief Executive	179,200	141,700	142,900
Cllr Terry Cutmore	A Dave	Corporate Management	106,500	83,700	99,400
Cllr Terry Cutmore	A Dave	Directors	-	182,700	183,800
Cllr Terry Cutmore	A Dave	Assistant Directors	996,000	582,800	700,800
Cllr Terry Cutmore	A Mowbray	Leadership Support Team	-	163,800	153,400
Cllr Terry Cutmore	J Bostock	Registration of Electors	78,300	78,600	80,250
Cllr Terry Cutmore	J Bostock	Conducting Elections	121,500	118,100	143,750
			1,481,500	1,351,400	1,504,300
		Finance			
Cllr Simon Smith	S151 Officer	Financial Services	361,700	348,800	341,500
Cllr Simon Smith	S151 Officer	Risk and Performance Management	-	66,500	64,500
Cllr Simon Smith	M Harwood White	Procurement	-	27,800	37,500
Cllr Simon Smith	A Law	Audit	131,300	68,200	67,600
Cllr Simon Smith	S151 Officer	Other Operating Income & Expenditure	1,241,242	1,241,242	1,234,162
Cllr Simon Smith	S151 Officer	Non Distributed Costs	813,300	813,300	813,300
			2,547,542	2,565,842	2,558,562
		Enterprise			
Cllr Mike Steptoe	M Harwood White	Estates Management	94,800	94,300	67,900
Cllr Mike Steptoe	M Harwood White	Economic Development	85,000	71,100	63,800
Cllr Mike Steptoe	M Hotten	Off Street Parking	(870,300)	(876,600)	(1,017,600)
Cllr Mike Steptoe	M Harwood White	Office Accommodation - Rochford	278,400	277,800	246,900
Cllr Mike Steptoe	M Harwood White	Office Accommodation - Rayleigh	69,100	68,900	82,200
Cllr Mike Steptoe	A Mowbray	Computer Services	1,170,100	1,021,000	1,032,400
Cllr Mike Steptoe	A Mowbray	Communication	121,000	102,300	76,100
			948,100	758,800	551,700
		Planning			
Cllr Ian Ward	C Lyons	Building Control Client Account	189,800	154,300	132,500
Cllr Ian Ward	C Lyons	Building Control Fee Account	(230,000)	(240,000)	(246,700)
Cllr Ian Ward	C Lyons	Planning Policy	186,900	145,100	320,600
Cllr Ian Ward	C Lyons	Development Management	130,400	86,000	(7,300)
			277,100	145,400	199,100
		Environment			
Cllr Jo McPherson	M Hotten	Parks & Open Spaces	984,100	873,600	841,500
Cllr Jo McPherson	M Hotten	Public Conveniences	108,200	97,900	100,200
Cllr Jo McPherson	M Hotten	Street Cleansing	879,800	726,700	718,900
Cllr Jo McPherson	M Hotten	Recycling Collection	2,040,800	2,091,800	2,205,200
Cllr Jo McPherson	M Hotten	Recycling Disposal	(1,107,800)	(774,300)	(594,000)
Cllr Jo McPherson	M Hotten	Depot	51,900	51,900	52,500
Cllr Jo McPherson	M Hotten	Highways/Roads	1,400	1,400	500
Cllr Jo McPherson	M Hotten	Coast Protection	2,100	2,100	2,100
Cllr Jo McPherson	M Hotten	Emergency Planning	73,600	48,800	45,900
Cllr Jo McPherson	M Hotten	Cemeteries & Churchyards	(96,700)	(98,600)	(98,800)
Cllr Jo McPherson	L Moss	Community Safety	109,100	43,600	34,100
Cllr Jo McPherson	L Moss	Safeguarding	-	33,900	35,900
			3,046,500	3,098,800	3,344,000

CHIEF EXECUTIVE				
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: A DAVE			ORIGINAL	REVISED
2016/17				ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	16 174 1000	167,200	137,100	138,300
Professional Fees	16 174 1006	400	400	400
Training	16 174 1005	5,400	400	400
Insurance	16 174 1140	1,500	500	500
		<u>174,500</u>	<u>138,400</u>	<u>139,600</u>
Transport Related				
Car Allowances	16 174 1120	1,800	400	400
		<u>1,800</u>	<u>400</u>	<u>400</u>
Supplies & Services				
Expenses	16 174 1130	1,100	1,100	1,100
Equipment, Tools and Materials	16 174 1100	300	300	300
Conferences	16 174 5503	1,500	1,500	1,500
		<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
	TOTAL EXPENDITURE	<u>179,200</u>	<u>141,700</u>	<u>142,900</u>

CORPORATE MANAGEMENT				
<i>PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE</i>		CODE	2015/16	2015/16
<i>ASSISTANT DIRECTOR: A DAVE</i>			ORIGINAL	REVISED
				2016/17
				ESTIMATE
CONTROLLABLE EXPENDITURE				
Supplies & Services				
Subscriptions	16 170 1018	200	200	200
Chartermark	16 170 5402	1,400	1,400	1,400
		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Contracted Services				
External Audit Fees - Main Audit & Outside Inspectors	16 170 5408	63,000	47,700	49,000
External Audit Fees - Grant Claims	16 170 5410	15,700	8,200	8,400
Bank Charges	16 170 5412	26,200	26,200	40,400
		<u>104,900</u>	<u>82,100</u>	<u>97,800</u>
	TOTAL EXPENDITURE	<u>106,500</u>	<u>83,700</u>	<u>99,400</u>

DIRECTORS				
<i>PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE</i>		CODE	2015/16	2015/16
<i>ASSISTANT DIRECTOR: A DAVE</i>			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE				2016/17
				ESTIMATE
Employee Costs				
Salaries	16 173 1000	-	175,200	176,200
Training	16 173 1005	-	1,000	1,000
Insurance	16 173 1140	-	1,000	1,100
		-	177,200	178,300
Transport Related				
Car Allowances	16 173 1120	-	2,000	2,000
		-	2,000	2,000
Supplies & Services				
Expenses	16 173 1130	-	900	900
Equipment, Tools and Materials	16 173 1100	-	100	100
Subscriptions	16 173 1018	-	2,500	2,500
		-	3,500	3,500
TOTAL EXPENDITURE		-	182,700	183,800

ASSISTANT DIRECTORS				
<i>PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE</i>		CODE	2015/16	2015/16
<i>ASSISTANT DIRECTOR: A DAVE</i>			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE				2016/17
				ESTIMATE
Employee Costs				
Salaries	16 172 1000	901,900	496,300	613,700
Work Placements	16 172 5481	-	16,000	16,000
Training	16 172 1005	51,000	55,000	55,000
Insurance	16 172 1140	24,000	4,400	4,800
		<u>976,900</u>	<u>571,700</u>	<u>689,500</u>
Transport Related				
Car Allowances	16 172 1120	7,500	2,600	2,600
		<u>7,500</u>	<u>2,600</u>	<u>2,600</u>
Supplies & Services				
Expenses	16 172 113x	800	400	400
Equipment, Tools and Materials	16 172 1100	500	300	300
Subscriptions	16 172 1018	10,300	7,800	8,000
		<u>11,600</u>	<u>8,500</u>	<u>8,700</u>
	TOTAL EXPENDITURE	<u>996,000</u>	<u>582,800</u>	<u>700,800</u>

LEADERSHIP SUPPORT TEAM				
<i>PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE</i>				
<i>BUDGET HOLDER: A MOWBRAY</i>				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	19 327 1000	-	161,100	150,500
Insurance	19 327 1140	-	2,500	2,700
		-	163,600	153,200
Transport Related				
Car Allowances	19 327 1120	-	100	100
		-	100	100
Supplies and Services				
Equipment, Tools and Materials	19 327 1100	-	100	100
		-	100	100
	TOTAL EXPENDITURE	-	163,800	153,400

REGISTRATION OF ELECTORS					
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: J BOSTOCK			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	19 180 1000		47,700	48,500	50,050
Insurance	19 180 1140		1,700	1,200	1,300
			<u>49,400</u>	<u>49,700</u>	<u>51,350</u>
Supplies & Services					
Expenses	19 180 1130		100	100	100
Payments to Canvassers	19 180 5570		22,000	22,000	22,000
Printing	19 180 1180		4,500	4,500	4,500
Individual Electoral Registration	19 180 4011		-	17,900	-
Bulk Postage	19 180 1014		4,000	4,000	4,000
			<u>30,600</u>	<u>48,500</u>	<u>30,600</u>
		TOTAL EXPENDITURE	<u>80,000</u>	<u>98,200</u>	<u>81,950</u>
INCOME					
Fees & Charges					
Sales	19 180 8370		(1,700)	(1,700)	(1,700)
			<u>(1,700)</u>	<u>(1,700)</u>	<u>(1,700)</u>
Grants					
IER Funding	19 180 8870		-	(17,900)	-
			<u>-</u>	<u>(17,900)</u>	<u>-</u>
		TOTAL INCOME	<u>(1,700)</u>	<u>(19,600)</u>	<u>(1,700)</u>
		TOTAL NET	<u>78,300</u>	<u>78,600</u>	<u>80,250</u>

FINANCIAL SERVICES					
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: S151 Officer			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	12 120 1000	340,600	332,400	344,600	
Professional Fees	12 120 1006	200	-	-	
Insurance	12 120 1140	12,000	9,900	10,800	
		352,800	342,300	355,400	
Transport Costs					
Car Allowances	12 120 1120	1,000	1,400	1,400	
		1,000	1,400	1,400	
Supplies & Services					
Expenses	12 120 1130	900	900	900	
Equipment, Tools & Materials	12 120 1100	10,700	9,800	4,200	
Subscriptions	12 120 1018	5,800	5,800	1,800	
ATM	12 120 4552	2,800	2,800	2,800	
		20,200	19,300	9,700	
Contracted Services					
Tax Consultants	12 120 4577	1,700	1,700	1,700	
Asset Valuation	12 120 4575	2,100	3,000	3,100	
Baliff Charges	12 120 4582	100	500	500	
Treasury Management	12 120 4576	6,200	6,100	6,300	
Security Services - Cash Collection	12 120 4551	5,400	4,600	4,700	
		15,500	15,900	16,300	
TOTAL EXPENDITURE		389,500	378,900	382,800	
INCOME					
Fees & Charges					
Castle Point Borough Council Payroll Income	12 120 8532	(22,100)	(22,300)	(22,900)	
Trust Property Administration recharge	12 120 8235	(700)	(700)	(700)	
Other Payroll Services	12 120 8192	(4,000)	(4,100)	(16,700)	
Income from VAT on Car Allowances	12 120 8534	(1,000)	(1,000)	(1,000)	
Other Income		-	(2,000)	-	
		(27,800)	(30,100)	(41,300)	
TOTAL INCOME		(27,800)	(30,100)	(41,300)	
TOTAL NET		361,700	348,800	341,500	

RISK & PERFORMANCE MANAGEMENT				
<i>PORTFOLIO HOLDER NAME: CLLR SIMON SMITH</i>		CODE	2015/16	2016/17
<i>BUDGET HOLDER: Section 151 Officer</i>			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE				ESTIMATE
Employee Costs				
Salaries	19 326 1100	-	65,400	63,300
Insurance	19 326 1140	-	1,000	1,100
		-	66,400	64,400
Supplies & Services				
Equipment, Tools and Materials	19 326 1100	-	100	100
		-	100	100
	TOTAL EXPENDITURE	-	66,500	64,500

PROCUREMENT				
<i>PORTFOLIO HOLDER NAME:</i>		CODE	2015/16	2015/16
<i>BUDGET HOLDER: M HARWOOD-WHITE</i>			ORIGINAL	REVISED
CONTROLLABLE				2016/17
EXPENDITURE				ESTIMATE
Employee Costs				
Salaries	19 322 1100	-	26,700	36,300
Insurance	19 322 1140	-	1,000	1,100
		-	27,700	37,400
Supplies & Services				
Equipment, Tools and Materials	19 322 1100	-	100	100
		-	100	100
TOTAL EXPENDITURE			27,800	37,500

AUDIT				
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: A LAW			ORIGINAL	REVISED
			2016/17	
			ESTIMATE	
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	12 116 1000	127,000	66,400	65,700
Insurance	12 116 1140	3,700	1,500	1,600
		<u>130,700</u>	<u>67,900</u>	<u>67,300</u>
Transport Costs				
Car Allowances	12 116 1120	200	100	100
		<u>200</u>	<u>100</u>	<u>100</u>
Supplies & Services				
Expenses	12 116 1130	100	-	-
Equipment, Tools & Materials	12 116 1100	200	100	100
Subscriptions	12 116 1018	100	100	100
		<u>400</u>	<u>200</u>	<u>200</u>
TOTAL EXPENDITURE		<u>131,300</u>	<u>68,200</u>	<u>67,600</u>

OTHER OPERATING INCOME & EXPENDITURE SUMMARY					
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: S151 OFFICER			ORIGINAL	REVISED	ESTIMATE
EXPENDITURE					
Parish Receipts					
- Ashingdon	35 302 9524	53,146	53,146	58,396	
- Baring	35 302 9523	35,099	35,099	36,152	
- Canewdon	35 302 9526	31,019	31,019	34,700	
- Foulness Island	35 302 9525	2,438	2,438	2,487	
- Great Wakering	35 302 9528	55,018	55,018	57,180	
- Hawkwell	35 302 9530	154,315	154,315	165,923	
- Hockley	35 302 9532	229,000	229,000	229,000	
- Hullbridge	35 302 9533	116,566	116,566	124,770	
- Pagelsham	35 302 9527	4,208	4,208	4,718	
- Rawreth	35 302 9529	18,928	18,928	19,457	
- Rayleigh	35 302 9531	365,989	365,989	371,320	
- Rochford	35 302 9534	114,370	114,370	121,800	
- Stambridge	35 302 9535	23,347	23,347	23,511	
- Sutton	35 302 9536	5,799	5,799	5,948	
Parish Council Tax Support Grants		84,000	84,000	63,800	
		<u>1,293,242</u>	<u>1,293,242</u>	<u>1,319,162</u>	
	TOTAL EXPENDITURE	<u>1,293,242</u>	<u>1,293,242</u>	<u>1,319,162</u>	
INCOME					
Fees & Charges					
Net External Finance	17 175 8367	<u>(52,000)</u>	<u>(52,000)</u>	<u>(85,000)</u>	
		<u>(52,000)</u>	<u>(52,000)</u>	<u>(85,000)</u>	
	TOTAL INCOME	<u>(52,000)</u>	<u>(52,000)</u>	<u>(85,000)</u>	
	TOTAL NET	<u>1,241,242</u>	<u>1,241,242</u>	<u>1,234,162</u>	

NON DISTRIBUTED COSTS SUMMARY					
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: S151 OFFICER			ORIGINAL	REVISED	ESTIMATE
EXPENDITURE					
Employee Costs					
Pension	18 176 5525	813,300	813,300	813,300	
		813,300	813,300	813,300	
	TOTAL EXPENDITURE	813,300	813,300	813,300	

ESTATES MANAGEMENT				
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: M HARWOOD-WHITE			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE			ESTIMATE	
Employee Costs				
Salaries	12 122 1000	106,700	105,800	104,300
Insurance	12 122 1140	2,900	1,500	1,600
		109,600	107,300	105,900
Transport Costs				
Car Allowances	12 122 1120	2,400	3,400	3,400
Transport & Plant	12 122 1170	2,200	2,200	2,200
		4,600	5,600	5,600
Supplies & Services				
Expenses	12 122 1130	100	-	-
Equipment, Tools And Materials	12 122 1100	1,600	2,500	2,500
		1,700	2,500	2,500
	TOTAL EXPENDITURE	115,900	115,400	114,000
INCOME				
Fees & Charges				
Admin Charge/Rechargeable Income	12 122 8237	(11,100)	(11,100)	(11,100)
Capital Works	12 122 6499	(10,000)	(10,000)	(10,000)
Utilisation of assets (Including former Gt Wakering Sports Centre)	12 122 8186	-	-	(25,000)
		(21,100)	(21,100)	(46,100)
	TOTAL INCOME	(21,100)	(21,100)	(46,100)
	TOTAL NET	94,800	94,300	67,900

ECONOMIC DEVELOPMENT				
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE	CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: M HARWOOD-WHITE		ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	13 130 1000	56,300	44,000	38,600
Insurance	13 130 1140	2,900	1,500	1,600
		<u>59,200</u>	<u>45,500</u>	<u>40,200</u>
Transport Related				
Car Allowances	13 130 1120	1,200	800	800
		<u>1,200</u>	<u>800</u>	<u>800</u>
Premises Related				
Dutch Cottage	13 130 1019	2,000	2,000	-
		<u>2,000</u>	<u>2,000</u>	<u>-</u>
Supplies & Services				
Expenses	13 130 1130	100	100	100
Economic Development	13 130 4780	4,500	1,400	4,500
Southend Business Awards	13 130 4784	3,000	2,500	-
Events	13 130 4785	-	6,000	6,000
Economic Growth Strategy	13 130	15,000	12,600	12,000
Shop at My Local Campaign	13 130 4744	-	200	200
		<u>22,600</u>	<u>22,800</u>	<u>22,800</u>
	TOTAL EXPENDITURE	<u>85,000</u>	<u>71,100</u>	<u>63,800</u>

OFF STREET PARKING				
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE	CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: M HOTTEN		ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	10 103 1000	151,100	143,400	143,000
Insurance	10 103 1140	9,600	3,900	4,300
		<u>160,700</u>	<u>147,300</u>	<u>147,300</u>
Premises Related				
Repairs, Alterations & Maintenance	10 103 3330	27,700	27,700	28,500
Special Items	10 103 1019	6,100	6,100	6,300
National Non-Domestic Rates	10 103 1016	142,000	141,700	144,500
Electricity	10 103 1009	3,700	3,700	3,800
Water & Sewerage	10 103 1012	2,700	2,700	2,800
		<u>182,200</u>	<u>181,900</u>	<u>185,900</u>
Transport Related				
Transport & Plant	10 103 1170	3,300	3,300	3,300
Car Allowances	10 103 1120	1,700	1,800	1,800
		<u>5,000</u>	<u>5,100</u>	<u>5,100</u>
Supplies & Services				
Expenses	10 103 1130	100	-	-
Equipment Furniture & Materials	10 103 1100	1,500	1,500	1,500
Uniforms	10 103 4104	500	700	700
Printing	10 103 1180	3,500	3,500	3,600
Publicity	10 103 1013	500	500	500
Subscriptions	10 103 1018	2,500	2,500	2,600
Traffic Penalty Tribunal	10 103 4063	1,500	1,000	1,000
Machine Telecoms	10 103 4110	2,000	2,200	2,200
Traffic Enforcement Officer	10 103 4072	1,100	1,100	1,100
Machine Maintenance	10 103 4106	17,000	16,000	16,000
Pay by Phone Administration Charge	10 103 4074	4,000	4,000	4,000
		<u>34,200</u>	<u>33,000</u>	<u>33,200</u>
	TOTAL EXPENDITURE	<u>382,100</u>	<u>367,300</u>	<u>371,500</u>
INCOME				
Fees & Charges				
Car Park Pay & Display	10 103 8122	(1,128,500)	(1,140,000)	(1,285,000)
Other Rents	10 103 8119	(7,400)	(7,400)	(7,600)
Permits/Season Tickets	10 103 8127	(65,000)	(55,000)	(55,000)
Penalty Charge Notice Payments	10 103 8128	(50,000)	(40,000)	(40,000)
Commercial Use Of Space	10 103 8480	(1,500)	(1,500)	(1,500)
		<u>(1,252,400)</u>	<u>(1,243,900)</u>	<u>(1,389,100)</u>
	TOTAL INCOME	<u>(1,252,400)</u>	<u>(1,243,900)</u>	<u>(1,389,100)</u>
	TOTAL NET	<u>(870,300)</u>	<u>(876,600)</u>	<u>(1,017,600)</u>

OFFICE ACCOMMODATION - ROCHFORD					
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: M HARWOOD-WHITE			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	12 115 1000	30,200	24,700	24,500	
Insurance	12 115 1140	9,700	6,600	7,200	
		<u>39,900</u>	<u>31,300</u>	<u>31,700</u>	
Transport Related					
Car Allowances	12 115 1120	2,100	1,500	1,500	
		<u>2,100</u>	<u>1,500</u>	<u>1,500</u>	
Premises Related					
Repairs, Alterations & Maintenance	12 115 3330	21,400	21,400	28,100	
Special Items	12 115 1019	40,000	40,000	-	
National Non-Domestic Rates	12 115 1016	61,000	61,300	61,300	
Gas	12 115 1010	12,100	12,100	12,400	
Electricity	12 115 1009	29,000	29,000	29,800	
Water	12 115 1012	1,900	1,900	2,000	
Sewerage	12 115 1121	2,300	2,300	2,400	
Cleaning	12 115 1008	15,500	24,800	25,500	
Refuse Removal	12 115 5080	2,800	2,800	2,900	
		<u>186,000</u>	<u>195,600</u>	<u>164,400</u>	
Supplies & Services					
Cleaning Materials	12 115 1007	200	200	200	
PHS Equipment	12 115 4453	1,000	-	-	
Water Cooler Maintenance	12 115 4444	1,200	1,200	1,200	
		<u>2,400</u>	<u>1,400</u>	<u>1,400</u>	
Capital Financing Reports					
Depreciation	12 115 1300	50,000	50,000	50,000	
		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
	TOTAL EXPENDITURE	<u>280,400</u>	<u>279,800</u>	<u>249,000</u>	
INCOME					
Fees & Charges					
Rent	12 115 8221	(2,000)	(2,000)	(2,100)	
		<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,100)</u>	
	TOTAL INCOME	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,100)</u>	
	TOTAL NET	<u>278,400</u>	<u>277,800</u>	<u>246,900</u>	

OFFICE ACCOMMODATION - RAYLEIGH					
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: M HARWOOD-WHITE			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	12 114 1000	14,800	13,100	13,100	
Insurance	12 114 1140	2,300	2,300	2,500	
		<u>17,100</u>	<u>15,400</u>	<u>15,600</u>	
Transport Costs					
Car Allowances	12 114 1120	100	200	200	
		<u>100</u>	<u>200</u>	<u>200</u>	
Premises, Related Costs					
Repairs, Alterations and Maintenance	12 114 3330	11,200	11,200	14,700	
Special Items	12 114 1019	27,500	27,500	-	
National Non Domestic Rates	12 114 1016	23,200	23,200	23,700	
Oil	12 114 4417	5,900	5,900	6,100	
Electricity	12 114 1009	5,600	5,600	5,800	
Water	12 114 1012	200	200	200	
Sewerage	12 114 1121	200	200	200	
Refuse Removal	12 114 4422	600	600	600	
Cleaning of Civic Suite	12 114 4423	10,200	10,200	10,500	
		<u>84,600</u>	<u>84,600</u>	<u>61,800</u>	
Supplies & Services					
Cleaning Materials	12 114 1007	300	300	300	
Fixtures & Fittings	12 114 4419	200	200	200	
Rayleigh Water Cooler Maintenance	12 114 4444	300	300	300	
Audio-Visual Equipment Maintenance	12 114 4420	1,900	1,900	2,000	
		<u>2,700</u>	<u>2,700</u>	<u>2,800</u>	
Capital Financing Costs					
Depreciation	12 114 1300	7,900	7,900	7,900	
		<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	
	TOTAL EXPENDITURE	<u>112,400</u>	<u>110,800</u>	<u>88,300</u>	
INCOME					
Fees & Charges					
Robing Room Rent	12 114 8219	(7,300)	(5,900)	(6,100)	
Voluntary Organisations	12 114 8979	(36,000)	(36,000)	-	
		<u>(43,300)</u>	<u>(41,900)</u>	<u>(6,100)</u>	
	TOTAL INCOME	<u>(43,300)</u>	<u>(41,900)</u>	<u>(6,100)</u>	
	TOTAL NET	<u>69,100</u>	<u>68,900</u>	<u>82,200</u>	

COMPUTER SERVICES				
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE				
ASSISTANT DIRECTOR: A MOWBRAY				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	12 117 1000	253,000	145,000	135,100
Insurance	12 117 1140	6,500	5,200	5,700
		<u>259,500</u>	<u>150,200</u>	<u>140,800</u>
Transport Costs				
Car Allowances	12 117 1120	1,400	1,000	1,000
		<u>1,400</u>	<u>1,000</u>	<u>1,000</u>
Supplies & Services				
Expenses	12 117 1130	400	400	400
Equipment, Tools & Materials and Subscriptions	12 117 1100	1,100	1,200	1,200
IT Upgrades/Developments	12 117 4496	52,500	52,500	52,500
Essex On-Line Partnership	12 117 4498	2,100	2,100	2,200
Social Media Strategy	12 117 4577	7,500	7,500	7,500
		<u>63,600</u>	<u>63,700</u>	<u>63,800</u>
Premises Related				
Electricity	12 117 1009	4,000	4,000	4,100
		<u>4,000</u>	<u>4,000</u>	<u>4,100</u>
Contracted Services				
Contract Payment	12 117 4502	360,000	360,000	370,100
Computer Consumables	12 117 4503	2,500	2,000	2,100
Data Protection Fees	12 117 4505	100	100	100
License and Support Payments	12 117 4504	409,000	370,000	380,400
		<u>771,600</u>	<u>732,100</u>	<u>752,700</u>
Capital Financing Costs				
Depreciation	12 117 1300	70,200	70,200	70,200
		<u>70,200</u>	<u>70,200</u>	<u>70,200</u>
	TOTAL EXPENDITURE	<u>1,170,300</u>	<u>1,021,200</u>	<u>1,032,600</u>
INCOME				
Fees & Charges				
Street Naming & Numbering	12 117 8101	(200)	(200)	(200)
		<u>(200)</u>	<u>(200)</u>	<u>(200)</u>
	TOTAL INCOME	<u>(200)</u>	<u>(200)</u>	<u>(200)</u>
	TOTAL NET	<u>1,170,100</u>	<u>1,021,000</u>	<u>1,032,400</u>

COMMUNICATIONS				
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE				
ASSISTANT DIRECTOR: A MOWBRAY				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	12 123 1000	111,000	89,000	72,700
Insurance	12 123 1140	2,200	2,500	2,700
		<u>113,200</u>	<u>91,500</u>	<u>75,400</u>
Transport Costs				
Car Allowances	12 123 1120	400	100	100
		<u>400</u>	<u>100</u>	<u>100</u>
Supplies & Services				
Equipment, Supplies and Materials	12 123 1100	100	100	100
Newspaper (Rochford District Matters)	12 123 5437	27,100	30,100	20,000
Expenses	12 123 1130	300	500	500
		<u>27,500</u>	<u>30,700</u>	<u>20,600</u>
	TOTAL EXPENDITURE	<u>141,100</u>	<u>122,300</u>	<u>96,100</u>
INCOME				
Fees & Charges				
Rochford District Matters	12 123 8437	(20,100)	(20,000)	(20,000)
		<u>(20,100)</u>	<u>(20,000)</u>	<u>(20,000)</u>
	TOTAL INCOME	<u>(20,100)</u>	<u>(20,000)</u>	<u>(20,000)</u>
	TOTAL NET	<u>121,000</u>	<u>102,300</u>	<u>76,100</u>

BUILDING CONTROL - CLIENT ACCOUNT					
<i>PORTFOLIO HOLDER NAME: CLLR IAN WARD</i>		CODE	2015/16	2015/16	2016/17
<i>ASSISTANT DIRECTOR: C LYONS</i>			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	13 126 1000	170,300	136,900	114,900	
Insurance	13 126 1140	4,400	2,500	2,700	
		<u>174,700</u>	<u>139,400</u>	<u>117,600</u>	
Transport Related					
Car Allowances	13 126 1120	10,200	10,000	10,000	
		<u>10,200</u>	<u>10,000</u>	<u>10,000</u>	
Supplies & Services					
National Publicity Campaign	13 126 1013	2,500	2,500	2,500	
Subscriptions	13 126 1018	100	100	100	
Equipment, Tools & Materials	13 126 1100	1,500	1,500	1,500	
Dangerous Structures	13 127 4741	500	500	500	
		<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	
Contracted Services					
Consultants	13 126 1015	300	300	300	
		<u>300</u>	<u>300</u>	<u>300</u>	
	TOTAL EXPENDITURE	<u>189,800</u>	<u>154,300</u>	<u>132,500</u>	

BUILDING CONTROL - FEE ACCOUNT				
<i>PORTFOLIO HOLDER NAME: CLLR IAN WARD</i>		CODE	2015/16	2015/16
<i>ASSISTANT DIRECTOR: C LYONS</i>			ORIGINAL	REVISED
				2016/17
				ESTIMATE
CONTROLLABLE INCOME				
Fees & Charges				
Building Control Fees	13 127 8254		(230,000)	(240,000)
			(230,000)	(240,000)
				(246,700)
				(246,700)
	TOTAL INCOME		(230,000)	(240,000)
				(246,700)

PLANNING POLICY				
PORTFOLIO HOLDER NAME: CLLR IAN WARD		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: C LYONS			ORIGINAL	REVISED
				2016/17
				ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	13 131 1000	116,100	59,900	85,200
Insurance	13 131 1140	3,500	2,000	2,200
		<u>119,600</u>	<u>61,900</u>	<u>87,400</u>
Transport Related				
Car Allowance	13 131 1120	4,500	3,000	3,000
		<u>4,500</u>	<u>3,000</u>	<u>3,000</u>
Supplies & Services				
Expenses	13 131 1130	600	500	500
Local Development Framework/Core Strategy	13 131 4803	81,500	81,500	231,500
Equipment, Tools & Materials	13 131 1100	200	200	200
Research & Publicity	13 131 1013	2,500	-	-
		<u>84,800</u>	<u>82,200</u>	<u>232,200</u>
	TOTAL EXPENDITURE	<u>208,900</u>	<u>147,100</u>	<u>322,600</u>
INCOME				
Fees & Charges				
Local Development Framework	13 131 8269	(2,000)	(2,000)	(2,000)
External Service Provision	13 131 8670	(20,000)	-	-
		<u>(22,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
	TOTAL INCOME	<u>(22,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
	TOTAL NET	<u>186,900</u>	<u>145,100</u>	<u>320,600</u>

DEVELOPMENT MANAGEMENT				
<i>PORTFOLIO HOLDER NAME: CLLR IAN WARD</i>		CODE	2015/16	2015/16
<i>ASSISTANT DIRECTOR: C LYONS</i>			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE				2016/17 ESTIMATE
Employee Costs				
Salaries	13 124 1000	353,800	365,100	318,500
Insurance	13 124 1140	7,400	4,500	4,900
		<u>361,200</u>	<u>369,600</u>	<u>323,400</u>
Transport Related				
Car Allowances	13 124 1120	11,300	8,000	8,000
		<u>11,300</u>	<u>8,000</u>	<u>8,000</u>
Supplies & Services				
Expenses	13 124 1130	500	600	600
Equipment, Tools, Materials	13 124 1100	2,100	2,100	2,100
Subscriptions	13 124 1018	7,200	7,200	7,400
Advertising	13 124 1013	10,600	12,000	12,000
Planning Portal	13 124 4667	300	300	300
Planning Appeals	13 124 4665	20,000	20,000	20,000
		<u>40,700</u>	<u>42,200</u>	<u>42,400</u>
Contracted Services				
Consultancy Advice	13 124 4660	2,000	2,000	2,100
Specialist Planning Advice (ECC)	13 124 4669	22,200	22,200	22,800
		<u>24,200</u>	<u>24,200</u>	<u>24,900</u>
	TOTAL EXPENDITURE	<u>437,400</u>	<u>444,000</u>	<u>398,700</u>
INCOME				
Fees & Charges				
Planning Fees	13 124 8239	(260,000)	(290,000)	(328,100)
High Hedges	13 124 8241	(500)	(500)	(500)
Discharge Condition Fee	13 124 8247	(4,000)	(4,000)	(4,100)
Pre Application Advice	13 124 8240	(12,000)	(35,000)	(44,000)
Planning Performance Agreements	13 124 8242	(25,500)	(25,500)	(26,200)
ECC Urban Design Pre Application	13 124 8272	(2,000)	(2,000)	(2,100)
Essex Planning Partnership Platform	13 124 8664	(2,000)	-	-
Research Charge	13 124 8670	(500)	(500)	(500)
External Training	13 124 8671	(500)	(500)	(500)
		<u>(307,000)</u>	<u>(358,000)</u>	<u>(406,000)</u>
	TOTAL INCOME	<u>(307,000)</u>	<u>(358,000)</u>	<u>(406,000)</u>
	TOTAL NET	<u>130,400</u>	<u>86,000</u>	<u>(7,300)</u>

PARKS & OPEN SPACES				
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON				
ASSISTANT DIRECTOR: M HOTTEN				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	15 156 1000	290,600	229,800	236,500
Insurance	15 156 1140	9,600	8,300	9,000
		<u>300,200</u>	<u>238,100</u>	<u>245,500</u>
Transport Related				
Transport & Plant	15 156 1170	13,500	13,500	13,500
Car Allowances	15 156 1120	2,200	2,100	2,100
		<u>15,700</u>	<u>15,600</u>	<u>15,600</u>
Premises Related				
Utility Cost	15 156 1024	24,500	24,500	25,200
Repairs & Maintenance	15 156 3330	35,500	35,500	37,000
Special Items	15 156 1019	500	500	-
		<u>60,500</u>	<u>60,500</u>	<u>62,200</u>
Supplies & Services				
Equipment, Tools & Materials	15 156 1100	11,900	11,900	11,900
Trees, Shrubs & Grounds	15 156 5233	3,300	3,300	3,300
Expenses	15 156 1130	100	100	100
Cherry Orchard Country Park	15 156 52xx	46,100	8,500	8,500
Horse Riding Trails - Maintenance	15 156 5226	5,000	5,000	5,000
		<u>66,400</u>	<u>28,800</u>	<u>28,800</u>
Contracted Services				
Annual Safety Audit	15 156 5232	1,300	1,600	1,600
Weed & Pest Control	15 156 5236	2,300	2,300	2,400
Play Equipment Repairs (Engineers)	15 156 5235	10,000	10,000	10,300
Contract Payments	15 156 5262	471,400	471,400	446,600
Works Outside of Main Contract	15 156 5260	52,500	52,500	39,000
Woodlands Contractors	15 156 5277	18,000	18,000	18,500
Tree Survey Works	15 156 5276	2,300	2,300	2,400
Contract Contingency	15 156 5261	50,000	-	-
Cherry Orchards Works	15 156 5287	-	37,600	-
		<u>607,800</u>	<u>595,700</u>	<u>520,800</u>
Capital Financing Costs				
Depreciation	15 156 1300	115,700	115,700	115,700
		<u>115,700</u>	<u>115,700</u>	<u>115,700</u>
	TOTAL EXPENDITURE	<u>1,166,300</u>	<u>1,054,400</u>	<u>988,600</u>

PARKS & OPEN SPACES				
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: M HOTTEN			ORIGINAL	REVISED
CONTROLLABLE INCOME				2016/17
				ESTIMATE
Fees & Charges				
Land & Access Charges	15 156 8335	(14,600)	(14,600)	(15,000)
Reservoir Rents	15 156 5237	(1,000)	(1,100)	(1,100)
Pavilions	15 156 8336	(16,000)	(16,000)	(16,400)
Hire of Pitches	15 156 8337	(34,200)	(33,400)	(34,300)
Service Level Agreement - Rochford Housing Association	15 156 8507	(29,900)	(29,900)	(30,700)
Recharge to Parishes	15 156 8508	(19,300)	(20,400)	(21,000)
Sales	15 156 8343	(18,000)	(18,000)	(18,500)
Woodlands Misc Income	15 156 8510	(2,100)	(3,300)	(3,400)
Site Fee	15 156 8339	(6,000)	(3,000)	(3,100)
Memorial Trees & Benches INC	15 156 8605	(3,500)	(3,500)	(3,600)
		(144,600)	(143,200)	(147,100)
Grants				
Cherry Orchard Grant	15 156 828x	(37,600)	(37,600)	-
		(37,600)	(37,600)	-
	TOTAL INCOME	(182,200)	(180,800)	(147,100)
	TOTAL NET	984,100	873,600	841,500

PUBLIC CONVENIENCES				
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON				
ASSISTANT DIRECTOR: M HOTTEN				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Premises Related Costs				
Repairs, Alterations & Maintenance	14 141 3330	400	400	400
National Non Domestic Rates	14 141 1016	5,800	5,800	5,800
Utility Cost	14 141 1024	12,100	10,000	10,300
Insurance	14 141 1140	700	500	500
		<u>19,000</u>	<u>16,700</u>	<u>17,000</u>
Contracted Services				
Contract Cleaning	14 141 1008	78,900	70,000	72,000
		<u>78,900</u>	<u>70,000</u>	<u>72,000</u>
Capital Financing Costs				
Depreciation	14 141 1300	11,200	11,200	11,200
		<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
	TOTAL EXPENDITURE	<u>109,100</u>	<u>97,900</u>	<u>100,200</u>
INCOME				
Fees & Charges				
Cleaning Income	14 141 8185	(900)	-	-
		<u>(900)</u>	<u>-</u>	<u>-</u>
	TOTAL INCOME	<u>(900)</u>	<u>-</u>	<u>-</u>
	TOTAL NET	<u>108,200</u>	<u>97,900</u>	<u>100,200</u>

STREET CLEANSING				
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON				
ASSISTANT DIRECTOR: M HOTTEN				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	14 137 1000	87,600	-	-
Insurance	14 137 1140	3,900	-	-
		<u>91,500</u>	<u>-</u>	<u>-</u>
Transport Related				
Transport & Plant	14 137 1170	13,500	13,500	13,500
		<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
Supplies & Services				
Equipment, Tools & Materials	14 137 1100	2,100	2,100	2,100
Mobile Radio Maintenance	14 137 4642	200	200	200
		<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
Contracted Services				
Contract Payments - Street Cleansing	14 137 4933	757,000	700,000	691,900
Tip Clearance	14 137 4931	5,000	5,000	5,100
Minor Groundworks	14 137 4924	5,000	5,000	5,100
Graffiti Removal	14 137 4926	5,500	5,500	5,700
Footpath Fouling - Notices	14 137 4928	500	500	500
		<u>773,000</u>	<u>716,000</u>	<u>708,300</u>
	TOTAL EXPENDITURE	<u>880,300</u>	<u>731,800</u>	<u>724,100</u>
INCOME				
Fees & Charges				
Graffiti Parish Recharge	14 137 8926	(100)	(100)	(100)
Dog / Litter bin Income	14 137 8479	(400)	(5,000)	(5,100)
		<u>(500)</u>	<u>(5,100)</u>	<u>(5,200)</u>
	TOTAL INCOME	<u>(500)</u>	<u>(5,100)</u>	<u>(5,200)</u>
	TOTAL NET	<u>879,800</u>	<u>726,700</u>	<u>718,900</u>

RECYCLING COLLECTION				
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: M HOTTEN			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE			ESTIMATE	
Employee Costs				
Salaries	14 146 1000	116,100	172,000	132,800
Insurance	14 146 1140	3,700	1,500	1,600
		<u>119,800</u>	<u>173,500</u>	<u>134,400</u>
Transport Related				
Car Allowances	14 146 1120	5,100	3,200	3,200
		<u>5,100</u>	<u>3,200</u>	<u>3,200</u>
Supplies & Services				
Equipment, Tools & Materials	14 146 1100	1,100	1,100	1,100
Contribution to Capital Expenditure	14 146 5100	-	-	150,000
Expenses	14 146 1130	400	500	500
Recycling Sacks	14 146 5101	2,000	2,000	2,000
Recycling Events & Promotions	14 146 5113	8,000	8,000	8,000
Great Wakering Freighters	14 146 4107	-	21,000	-
		<u>11,500</u>	<u>32,600</u>	<u>161,600</u>
Contracted Services				
Contract Payments - Refuse Collection	14 146 5107	1,940,000	1,920,100	1,952,700
		<u>1,940,000</u>	<u>1,920,100</u>	<u>1,952,700</u>
Capital Financing Costs				
Depreciation	14 146 1301	400	400	400
		<u>400</u>	<u>400</u>	<u>400</u>
	TOTAL EXPENDITURE	<u>2,076,800</u>	<u>2,129,800</u>	<u>2,252,300</u>
INCOME				
Fees & Charges				
Bulk Recycling	14 146 8179	(36,000)	(38,000)	(47,100)
		<u>(36,000)</u>	<u>(38,000)</u>	<u>(47,100)</u>
	TOTAL INCOME	<u>(36,000)</u>	<u>(38,000)</u>	<u>(47,100)</u>
	TOTAL NET	<u>2,040,800</u>	<u>2,091,800</u>	<u>2,205,200</u>

RECYCLING DISPOSAL				
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: M HOTTEN			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE			ESTIMATE	
Supplies & Services				
Subscriptions	14 147 1018	400	400	400
		400	400	400
Contracted Services				
Recycling Banks - Payments to Contractors	14 147 5125	8,200	6,500	6,700
MRF Contract Renewal Fees	14 147 5126	-	340,000	450,000
		8,200	346,500	456,700
Capital Financing Costs				
Depreciation	14 147 1300	32,900	32,900	32,900
		32,900	32,900	32,900
	TOTAL EXPENDITURE	41,500	379,800	490,000
INCOME				
Fees & Charges				
Recycling Credits & Sales (Contractors)	14 147 8330	(998,300)	(970,000)	(970,000)
Bring Bank Credit	14 147 8331	(4,000)	-	-
MRF Gate Fee Income	14 147 8568	-	(15,800)	-
Textile Credits	14 147 8570	(14,000)	(14,000)	(14,000)
Avoided Disposal Credit	14 147 8569	(133,000)	(154,300)	(100,000)
		(1,149,300)	(1,154,100)	(1,084,000)
	TOTAL INCOME	(1,149,300)	(1,154,100)	(1,084,000)
	TOTAL NET	(1,107,800)	(774,300)	(594,000)

DEPOT				
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: M HOTTEN			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE				2016/17
				ESTIMATE
Premises Related				
Repairs, Alterations, Maintenance & Insurance	14 145 3330		2,800	2,900
National Non-Domestic Rates	14 145 1016		26,900	27,300
			<u>29,700</u>	<u>30,200</u>
Contracted Services				
Depot Security Contractor	14 145 5081		1,900	2,000
			<u>1,900</u>	<u>2,000</u>
Capital Financing Costs				
Depreciation	14 145 1300		20,300	20,300
			<u>20,300</u>	<u>20,300</u>
	TOTAL EXPENDITURE		<u>51,900</u>	<u>52,500</u>

HIGHWAYS/ROADS (ROUTINE)				
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: M HOTTEN			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE				2016/17 ESTIMATE
Supplies & Services				
Salting	10 100 4006		1,000	1,000
Highway Verge Improvements	10 100 4003		2,500	2,500
Street/Footpath Lighting	10 100 4002		5,000	5,000
Flood Prevention	10 100		25,000	25,000
			<u>33,500</u>	<u>33,500</u>
Capital Financing Costs				
Depreciation	101001300		1,200	1,200
			<u>1,200</u>	<u>1,200</u>
	TOTAL EXPENDITURE		<u>34,700</u>	<u>34,700</u>
INCOME				
Fees & Charges				
E.C.C. Contribution - Verge Maintenance	10 100 8105		(33,300)	(34,200)
			<u>(33,300)</u>	<u>(34,200)</u>
	TOTAL INCOME		<u>(33,300)</u>	<u>(34,200)</u>
	TOTAL NET		<u>1,400</u>	<u>500</u>

CEMETERIES & CHURCHYARDS				
<i>PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON</i>				
<i>ASSISTANT DIRECTOR: M HOTTEN</i>				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	14 136 1000	41,600	45,900	50,000
Insurance	14 136 1140	3,100	100	100
		<u>44,700</u>	<u>46,000</u>	<u>50,100</u>
Premises, Related Expenditure				
Repairs, Alterations & Maintenance	14 136 3330	4,500	4,500	4,700
National Non Domestic Rates	14 136 1016	1,600	1,600	1,600
		<u>6,100</u>	<u>6,100</u>	<u>6,300</u>
Supplies & Services				
Equipment, Tools & Materials	14 136 1100	1,400	3,000	3,000
		<u>1,400</u>	<u>3,000</u>	<u>3,000</u>
Capital Financing Costs				
Depreciation	14 136 1300	4,800	4,800	4,800
		<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
	TOTAL EXPENDITURE	<u>57,000</u>	<u>59,900</u>	<u>64,200</u>
INCOME				
Fees & Charges				
Grave Purchases	14 136 8313	(56,300)	(56,300)	(57,900)
Interments	14 136 8309	(74,000)	(74,000)	(76,100)
Columbarium Inc	14 136 8189	(3,600)	(8,400)	(8,600)
Monuments	14 136 8310	(19,800)	(19,800)	(20,400)
		<u>(153,700)</u>	<u>(158,500)</u>	<u>(163,000)</u>
	TOTAL INCOME	<u>(153,700)</u>	<u>(158,500)</u>	<u>(163,000)</u>
	TOTAL NET	<u>(96,700)</u>	<u>(98,600)</u>	<u>(98,800)</u>

SAFEGUARDING				
<i>PORTFOLIO HOLDER NAME: CLLR J R LUMLEY</i>				
<i>BUDGET HOLDER: L MOSS</i>				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	16 328 1000	-	33,800	35,800
		-	33,800	35,800
Supplies and Services				
Equipment, Tools and Materials	16 328 1100	-	100	100
		-	100	100
TOTAL EXPENDITURE		-	33,900	35,900

LEGAL SERVICES					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: A LAW			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	12 118 1000	148,500	172,900	111,100	
Professional Fees	12 118 1006	1,100	700	700	
Insurance	12 118 1140	4,300	2,000	2,200	
		<u>153,900</u>	<u>175,600</u>	<u>114,000</u>	
Transport Costs					
Car Allowances	12 118 1120	700	200	200	
		<u>700</u>	<u>200</u>	<u>200</u>	
Supplies & Services					
Expenses	12 118 1130	1,500	900	900	
Equipment, Tools & Materials and Subscriptions	12 118 1100	1,000	1,000	1,000	
Library	12 118 4521	9,900	9,900	9,900	
Legal Fees	12 118 4520	12,000	12,000	12,000	
Consultancy Advice	12 118 4523	-	5,000	3,000	
		<u>24,400</u>	<u>28,800</u>	<u>26,800</u>	
	TOTAL EXPENDITURE	<u>179,000</u>	<u>204,600</u>	<u>141,000</u>	
INCOME					
Fees & Charges					
Legal Fees Income	12 118 85xx	(17,000)	(12,000)	(12,300)	
Rents	12 118 8224	(500)	(500)	(500)	
Southend Council Backup Storage	12 118 8283	(2,500)	(1,200)	(1,200)	
Parish Income	12 118 8190	(3,000)	(3,000)	(2,000)	
		<u>(23,000)</u>	<u>(16,700)</u>	<u>(16,000)</u>	
	TOTAL INCOME	<u>(23,000)</u>	<u>(16,700)</u>	<u>(16,000)</u>	
	TOTAL NET	<u>156,000</u>	<u>187,900</u>	<u>125,000</u>	

HACKNEY CARRIAGE				
<i>PORTFOLIO HOLDER NAME: CLLR CHERYL ROE</i>				
<i>ASSISTANT DIRECTOR: A LAW</i>				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	14 144 1000	10,000	-	-
Insurance	14 144 1140	2,200	500	500
		12,200	500	500
Transport Related				
Car Allowances	14 144 1120	600	600	600
		600	600	600
Supplies & Services				
Expenses	14 144 1130	100	-	-
Equipment, Tools & Materials	14 144 1100	2,000	2,000	2,000
Publicity	14 144 1013	1,000	1,000	1,000
Subscription	14 144 1018	100	-	-
		3,200	3,000	3,000
	TOTAL EXPENDITURE	16,000	4,100	4,100
INCOME				
Fees & Charges				
Vehicle Licensing	14 144 5051	(68,000)	(72,000)	(74,000)
Driver Licensing	14 144 5052	(22,000)	(22,000)	(22,600)
Operators Licensing	14 144 2024	(2,500)	(3,000)	(3,100)
Other Miscellaneous Income	14 144 5054	(100)	(200)	(200)
		(92,600)	(97,200)	(99,900)
	TOTAL INCOME	(92,600)	(97,200)	(99,900)
	TOTAL NET	(76,600)	(93,100)	(95,800)

LICENSING				
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE				
ASSISTANT DIRECTOR: A LAW				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	14 133 1000	66,000	75,300	76,000
Insurance	14 133 1140	700	1,000	1,100
		<u>66,700</u>	<u>76,300</u>	<u>77,100</u>
Transport Related				
Car Allowances	14 133 1120	1,200	1,200	1,200
		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Supplies & Services				
Subscription	14 133 1018	300	300	300
Equipment, Tools & Materials	14 133 1100	400	400	400
Expenses	14 133 1130	100	-	-
Vetinary License Fee	14 139 4987	-	1,800	1,900
		<u>800</u>	<u>2,500</u>	<u>2,600</u>
	TOTAL EXPENDITURE	<u><u>68,700</u></u>	<u><u>80,000</u></u>	<u><u>80,900</u></u>
INCOME				
Fees & Charges				
Liquor Licensing	14 133 8969	(50,000)	(50,000)	(51,400)
Collector's License	14 133 8187	-	-	(2,500)
Site Licensing	14 133 8188	-	-	(2,200)
Other Licensing	14 133 8319	(1,500)	(3,300)	(3,400)
Gaming Licence	14 133 8318	(2,100)	(2,700)	(2,800)
Animal Welfare Licensing	14 133 8526	(5,000)	(5,000)	(5,100)
Vetinary License Fee	14 133 8987	-	(1,800)	(1,900)
		<u>(58,600)</u>	<u>(62,800)</u>	<u>(69,300)</u>
	TOTAL INCOME	<u><u>(58,600)</u></u>	<u><u>(62,800)</u></u>	<u><u>(69,300)</u></u>
	TOTAL NET	<u><u>10,100</u></u>	<u><u>17,200</u></u>	<u><u>11,600</u></u>

LOCAL LAND CHARGES					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: A LAW			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Insurance		19 181 1140	4,900	-	-
			4,900	-	-
		TOTAL EXPENDITURE	4,900	-	-
INCOME					
Fees & Charges					
Land Searches		19 181 8371	(188,700)	(188,700)	(194,000)
			(188,700)	(188,700)	(194,000)
		TOTAL INCOME	(188,700)	(188,700)	(194,000)
		TOTAL NET	(183,800)	(188,700)	(194,000)

COUNCIL TAX					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: D TRIBE			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	19 182 1000		312,300	347,600	369,100
Insurance	19 182 1140		9,500	6,400	7,000
			<u>321,800</u>	<u>354,000</u>	<u>376,100</u>
Transport Related					
Car Allowances	19 182 1120		2,400	6,600	6,600
			<u>2,400</u>	<u>6,600</u>	<u>6,600</u>
Supplies & Services					
Expenses	19 182 1130		200	300	300
Equipment, Tools & Materials & Subscriptions	19 182 1100		500	2,700	2,700
Printing	19 182 1180		1,000	1,000	1,000
Experian Checks	19 182 1103		-	-	1,800
Court Costs	19 182 5593		7,500	7,500	7,500
Council Tax Development Fund	19 182 5592		1,800	1,800	1,800
Direct Debit Guarantee	19 182 5594		100	100	100
Land Registry Charges	19 182 1102		-	-	600
IRRV Forum Sessions	19 182 4239		1,100	1,200	1,200
Call Handling	19 182 4236		44,700	44,700	10,000
			<u>56,900</u>	<u>59,300</u>	<u>27,000</u>
Contracted Services					
Baliff	19 182 5603		3,500	3,500	3,600
Tracing	19 182 5605		2,500	2,100	2,200
Annual Billing	19 182 5602		21,100	20,400	21,000
			<u>27,100</u>	<u>26,000</u>	<u>26,800</u>
TOTAL EXPENDITURE			<u>408,200</u>	<u>445,900</u>	<u>436,500</u>
INCOME					
Fees & Charges					
Penalties Income	19 182 8293		(3,500)	(3,500)	(3,500)
Court Costs	19 182 8593		(115,000)	(115,000)	(115,000)
Council Tax Discounts & Exemptions	19 182 8529		(249,000)	(249,000)	(152,000)
Local Council Tax Support Set Up Costs	19 182 8599		(42,900)	(42,900)	(42,900)
			<u>(410,400)</u>	<u>(410,400)</u>	<u>(313,400)</u>
Grants					
New Burdens Income	19 182 8598		-	(15,300)	-
Local Council Tax Support Administration Subsidy	19 182 8597		(66,800)	(66,800)	(63,500)
			<u>(66,800)</u>	<u>(82,100)</u>	<u>(63,500)</u>
TOTAL INCOME			<u>(477,200)</u>	<u>(492,500)</u>	<u>(376,900)</u>
TOTAL NET			<u>(69,000)</u>	<u>(46,600)</u>	<u>59,600</u>

HOUSING BENEFIT ADMINISTRATION					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: D TRIBE			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	11 108 1000	398,800	315,400	353,100	
Insurance	11 108 1140	11,700	7,400	7,500	
		<u>410,500</u>	<u>322,800</u>	<u>360,600</u>	
Transport Related					
Car Allowances	11 108 1120	3,600	2,800	2,800	
		<u>3,600</u>	<u>2,800</u>	<u>2,800</u>	
Supplies & Services					
Expenses	11 108 1130	200	-	-	
Equipment, Tools & Materials	11 108 1100	1,400	1,300	1,300	
Printing & Publicity	11 108 1180	6,000	6,000	6,000	
Court Cost Expenditure	11 108 4230	2,000	2,000	2,000	
Call Handling	11 108 4236	24,000	24,000	500	
IRRV Forum	11 108 4239	1,100	1,200	1,200	
Benefits Development Fund	11 108 4249	4,500	4,500	4,500	
On Line Training Manual	11 108 4243	1,100	1,100	1,100	
		<u>40,300</u>	<u>40,100</u>	<u>16,600</u>	
	TOTAL EXPENDITURE	<u>454,400</u>	<u>365,700</u>	<u>380,000</u>	
INCOME					
Fees & Charges					
Discretionary Housing Income	11 108 8234	(85,000)	(85,000)	(85,000)	
Court Costs	11 108 8230	(500)	(200)	(200)	
Ministry of Defence Income	11 108 8148	(500)	(400)	(400)	
		<u>(86,000)</u>	<u>(85,600)</u>	<u>(85,600)</u>	
Grants					
Administration Subsidy	11 108 8145	(225,800)	(225,800)	(180,600)	
		<u>(225,800)</u>	<u>(225,800)</u>	<u>(180,600)</u>	
	TOTAL INCOME	<u>(311,800)</u>	<u>(311,400)</u>	<u>(266,200)</u>	
	TOTAL NET	<u>142,600</u>	<u>54,300</u>	<u>113,800</u>	

BUSINESS RATES					
<i>PORTFOLIO HOLDER NAME: CLLR CHERYL ROE</i>		CODE	2015/16	2015/16	2016/17
<i>ASSISTANT DIRECTOR: D TRIBE</i>			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	19 183 1000		26,800	27,600	80,000
Insurance	19 183 1140		700	500	500
			<u>27,500</u>	<u>28,100</u>	<u>80,500</u>
Supplies & Services					
Equipment, Tools and Materials	19 183 1100		100	100	100
Court Costs	19 183 5622		1,000	1,000	1,000
			<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Contracted Services					
NNDR Development Fund	19 183 5620		900	900	900
			<u>900</u>	<u>900</u>	<u>900</u>
		TOTAL EXPENDITURE	<u>29,500</u>	<u>30,100</u>	<u>82,500</u>
INCOME					
Fees & Charges					
Court Costs	19 183 8622		(11,500)	(8,500)	(8,500)
			<u>(11,500)</u>	<u>(8,500)</u>	<u>(8,500)</u>
Grants					
Business Rates Growth			-	-	(100,000)
NNDR Pool Administration Grant	19 183 8373		(85,500)	(85,500)	(85,500)
			<u>(85,500)</u>	<u>(85,500)</u>	<u>(185,500)</u>
		TOTAL INCOME	<u>(97,000)</u>	<u>(94,000)</u>	<u>(194,000)</u>
		TOTAL NET	<u>(67,500)</u>	<u>(63,900)</u>	<u>(111,500)</u>

HOUSING BENEFITS PAYMENTS					
<i>PORTFOLIO HOLDER NAME: CLLR CHERYL ROE</i>		CODE	2015/16	2015/16	2016/17
<i>ASSISTANT DIRECTOR: D TRIBE</i>			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Transfer Payments					
Rent Allowances	11 109 4271	18,254,830	18,295,100	18,303,700	
Rent Rebates	11 109 4270	249,000	286,100	286,100	
		<u>18,503,830</u>	<u>18,581,200</u>	<u>18,589,800</u>	
TOTAL EXPENDITURE			<u>18,503,830</u>	<u>18,581,200</u>	<u>18,589,800</u>
INCOME					
Grants					
Rent Allowance Subsidy	11 109 8210	(18,039,300)	(18,069,600)	(18,069,600)	
Rent Rebates Subsidies	11 109 8182	(139,000)	(158,800)	(158,800)	
Recoveries	11 109 8211	(375,300)	(436,100)	(436,100)	
Homelessness Accommodation Recharge	11 109 8286	(105,000)	(122,600)	(122,600)	
		<u>(18,658,600)</u>	<u>(18,787,100)</u>	<u>(18,787,100)</u>	
TOTAL INCOME			<u>(18,658,600)</u>	<u>(18,787,100)</u>	<u>(18,787,100)</u>
TOTAL NET			<u>(154,770)</u>	<u>(205,900)</u>	<u>(197,300)</u>

REVENUES INVESTIGATION SECTION					
<i>PORTFOLIO HOLDER NAME: CLLR CHERYL ROE</i>		CODE	2015/16	2015/16	2016/17
<i>ASSISTANT DIRECTOR: D TRIBE</i>			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	11 107 1000	126,500	70,900	-	
Insurance	11 107 1140	2,900	-	-	
		129,400	70,900	-	
Transport Related					
Car Allowances	11 107 1120	2,000	1,000	-	
		2,000	1,000	-	
Supplies & Services					
Expenses	11 107 1130	200	-	-	
Equipment, Tools & Materials	11 107 1100	1,500	400	-	
Experian Checks	11 107 4203	3,900	-	-	
Land Registry Charges	11 107 1101	700	-	-	
		6,300	400	-	
TOTAL EXPENDITURE		137,700	72,300	-	
INCOME					
30% Fine for Fraud	11 107 8137	(1,500)	-	-	
Castle Point Prosecution Income	11 107 8144	(3,000)	-	-	
Court Costs - Income from Prosecutions	11 107 8141	(2,000)	(2,600)	-	
		(6,500)	(2,600)	-	
TOTAL INCOME		(6,500)	(2,600)	-	
TOTAL NET		131,200	69,700	-	

MEMBERS & COMMITTEE SERVICE				
<i>PORTFOLIO HOLDER NAME: CLLR CHERYL ROE</i>				
<i>ASSISTANT DIRECTOR: J BOSTOCK</i>				
	CODE	2015/16	2015/16	2016/17
		ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	16 171 1000	156,800	82,200	81,700
Insurance	16 171 1140	6,800	4,200	4,600
		<u>163,600</u>	<u>86,400</u>	<u>86,300</u>
Transport Related				
Car Allowances	16 171 1120	200	100	100
Transport & Plant (Including Chairman's Car)	16 171 5452	3,200	3,200	3,200
		<u>3,400</u>	<u>3,300</u>	<u>3,300</u>
Supplies & Services				
Expenses	16 171 1130	300	200	200
Equipment, Tools & Materials	16 171 1100	400	300	300
Civic Drivers Uniform	16 171 5436	200	200	200
Members Allowances (inc Chairman's and Vice-Chairmans)	16 171 5458	297,600	297,600	297,600
Members Support & Training	16 171 5448	6,500	6,500	6,500
Meeting Subsistence	16 171 5443	300	200	200
Publicity/Public Notice Adverts	16 171 1013	1,100	1,100	1,100
Citizens Award	16 171 5460	1,600	1,000	1,000
Regalia Expenses	16 171 5442	700	700	700
Subscriptions	16 171 1018	17,500	17,200	17,700
Overview & Scrutiny Provision	16 171 5447	3,500	3,500	3,500
Holocaust Memorial	16 171 5445	300	300	300
Chairmans Account	16 171 5572	11,000	11,000	11,000
		<u>341,000</u>	<u>339,800</u>	<u>340,300</u>
Contracted Services				
Members Delivery	16 171 5451	2,000	1,000	1,000
		<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL EXPENDITURE	<u>510,000</u>	<u>430,500</u>	<u>430,900</u>
INCOME				
Fees & Charges				
Member Training	16 171 8xxx	(100)	(100)	(100)
		<u>(100)</u>	<u>(100)</u>	<u>(100)</u>
	TOTAL INCOME	<u>(100)</u>	<u>(100)</u>	<u>(100)</u>
	TOTAL NET	<u>509,900</u>	<u>430,400</u>	<u>430,800</u>

OVERVIEW					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		CODE	2015/16	2015/16	2016/17
BUDGET HOLDER: A LAW			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	19 325 1000	-	39,900	39,700	
Insurance	19 325 1140	-	500	500	
		-	40,400	40,200	
Transport Related					
Car Allowances	19 325 1120	-	100	100	
		-	100	100	
Supplies and Services					
Expenses	19 325 1130	-	-	-	
Equipment, Tools and Materials	19 325 1100	-	100	100	
		-	100	100	
TOTAL EXPENDITURE		-	40,600	40,400	

INFORMATION				
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE	CODE	2015/16	2015/16	2016/17
BUDGET HOLDER: A LAW		ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	19 324 1000	-	19,700	20,300
Insurance	19 324 1140	-	500	500
		-	20,200	20,800
	TOTAL EXPENDITURE	-	20,200	20,800

HEALTH & SAFETY				
<i>PORTFOLIO HOLDER NAME: CLLR CHERYL ROE</i>		CODE	2015/16	2015/16
<i>BUDGET HOLDER: A LAW</i>			ORIGINAL	REVISED
CONTROLLABLE				2016/17
EXPENDITURE				ESTIMATE
Employee Costs				
Salaries	19 323 1000	-	16,300	18,500
First Aid Courses	19 323 5536	-	900	900
First Aid Officers Allowance	19 323 4014	-	3,200	3,200
Health & Safety Officers Allowance	19 323 4015	-	2,900	2,900
Fire Marshall Allowance	19 323 4016	-	2,300	2,300
Insurance	19 323 1140	-	500	500
		-	26,100	28,300
Supplies & Services				
Equipment, Tools & Materials	19 323 1100	-	200	200
Health & Safety	19 323 5539	-	3,000	3,000
		-	3,200	3,200
TOTAL EXPENDITURE		-	29,300	31,500

SUPPORT SERVICES				
<i>PORTFOLIO HOLDER NAME: CLLR CHERYL ROE</i>				
<i>ASSISTANT DIRECTOR: J BOSTOCK</i>				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	12 113 1000	380,700	164,600	182,100
Insurance	12 113 1140	13,900	6,900	7,500
		<u>394,600</u>	<u>171,500</u>	<u>189,600</u>
Supplies & Services				
Equipment, Tools & Materials	12 113 1100	4,700	3,600	3,600
Subscriptions	12 113 1018	12,800	30,300	4,000
Photocopier Maintenance	12 113 4393	5,100	7,100	7,300
Photocopying/Printing supplies	12 113 4392	8,000	7,000	7,200
Central Printing _ Equipment	12 113 4394	13,000	10,000	10,300
Central Printing _ External	12 113 4396	2,500	1,300	1,300
Central Stationery Provision	12 113 4348	4,700	4,000	4,100
Postal Charges - Franking	12 113 4349	35,900	40,900	42,000
Postal Charges - Bulk Postage	12 113 1014	17,400	12,400	12,700
		<u>104,100</u>	<u>116,600</u>	<u>92,500</u>
Capital Financing Costs				
Depreciation	12 113 4390	23,000	23,000	23,000
		<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
	TOTAL EXPENDITURE	<u>521,700</u>	<u>311,100</u>	<u>305,100</u>
INCOME				
Fees & Charges				
Printing and Copying	12 113 8216	(700)	(700)	(700)
		<u>(700)</u>	<u>(700)</u>	<u>(700)</u>
	TOTAL INCOME	<u>(700)</u>	<u>(700)</u>	<u>(700)</u>
	TOTAL NET	<u>521,000</u>	<u>310,400</u>	<u>304,400</u>

HUMAN RESOURCES				
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE				
ASSISTANT DIRECTOR: A MOWBRAY				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	12 121 1000	98,800	119,000	77,900
Central Training Provision	12 121 4607	19,000	19,000	19,000
Work Placements	12 121 1017	16,000	-	-
Insurance	12 121 1140	2,900	2,000	2,200
		<u>136,700</u>	<u>140,000</u>	<u>99,100</u>
Transport Costs				
Car Allowances	12 121 1120	400	100	100
		<u>400</u>	<u>100</u>	<u>100</u>
Supplies & Services				
Expenses	12 121 1130	200	200	200
Equipment, Tools And Materials	12 121 1100	300	300	300
Consultancy	12 121 4577	6,800	6,800	6,800
Occupational Health	12 121 4604	7,000	7,000	7,000
Staff Advertising	12 121 4602	10,000	10,000	10,000
Job Evaluation Appeals	12 121 4605	1,000	1,000	1,000
Childcare Vouchers Management Fee	12 121 4611	1,200	1,200	1,200
Staff Reward Scheme	12 121 4606	4,000	4,000	4,000
Criminal Record Bureau	12 121 4612	800	1,700	800
Attendance Bonus	12 121 4613	15,500	12,000	12,000
		<u>46,800</u>	<u>44,200</u>	<u>43,300</u>
	TOTAL EXPENDITURE	<u>183,900</u>	<u>184,300</u>	<u>142,500</u>
INCOME				
Fees & Charges				
Staff Parking Charge	12 121 8291	(26,000)	(18,000)	(18,500)
		<u>(26,000)</u>	<u>(18,000)</u>	<u>(18,500)</u>
	TOTAL INCOME	<u>(26,000)</u>	<u>(18,000)</u>	<u>(18,500)</u>
	TOTAL NET	<u>157,900</u>	<u>166,300</u>	<u>124,000</u>

RECEPTION				
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE				
ASSISTANT DIRECTOR: D TRIBE				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	12 110 1000	86,900	89,800	87,600
Insurance	12 110 1140	3,700	2,000	2,200
		<u>90,600</u>	<u>91,800</u>	<u>89,800</u>
Transport Related				
Car Allowances	12 110 1120	400	400	400
		<u>400</u>	<u>400</u>	<u>400</u>
Supplies & Services				
Equipment, Tools & Materials	12 110 1100	2,500	2,500	2,500
Access to Services	12 110 4321	2,400	2,400	2,400
Office Telephone	12 110 1011	20,500	21,600	22,200
Mobile Phones	12 110 4315	3,600	3,600	3,700
Telephone Maintenance	12 110 4318	6,500	5,400	5,600
		<u>35,500</u>	<u>35,500</u>	<u>36,400</u>
	TOTAL EXPENDITURE	<u>126,500</u>	<u>127,700</u>	<u>126,600</u>
INCOME				
Fees & Charges				
Mobile Phone - Private Usage	12 110 8214	(200)	(100)	(100)
		<u>(200)</u>	<u>(100)</u>	<u>(100)</u>
	TOTAL INCOME	<u>(200)</u>	<u>(100)</u>	<u>(100)</u>
	TOTAL NET	<u>126,300</u>	<u>127,600</u>	<u>126,500</u>

CULTURAL & HERITAGE - WINDMILL				
PORTFOLIO HOLDER NAME: CLLR J R LUMLEY				
ASSISTANT DIRECTOR: M HARWOOD-WHITE				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Premises Related				
Mill Tower Repairs & Maintenance	15 150 3330	5,600	5,600	7,200
Mill Tower Special Items	15 150 1019	300	300	-
Mill Tower National Non-Domestic Rates	15 150 1016	1,400	1,400	1,400
Mill Tower Insurance	15 150 1140	400	400	400
		<u>7,700</u>	<u>7,700</u>	<u>9,000</u>
Supplies & Services				
Windmill - Running Costs	15 150 5164	3,500	3,500	3,500
Windmill - Wedding Expenditure	15 150 5566	500	500	500
Windmill - Licensing	15 150 5166	1,700	1,700	-
Subscriptions	15 150 1018	200	200	-
		<u>5,900</u>	<u>5,900</u>	<u>4,000</u>
Capital Financing Costs				
Depreciation	15 150 1300	15,400	15,400	15,400
		<u>15,400</u>	<u>15,400</u>	<u>15,400</u>
	TOTAL EXPENDITURE	<u>29,000</u>	<u>29,000</u>	<u>28,400</u>
INCOME				
Fees & Charges				
Miscellaneous Income	15 150 8566	(12,300)	(12,300)	(17,300)
		<u>(12,300)</u>	<u>(12,300)</u>	<u>(17,300)</u>
	TOTAL INCOME	<u>(12,300)</u>	<u>(12,300)</u>	<u>(17,300)</u>
	TOTAL NET	<u>16,700</u>	<u>16,700</u>	<u>11,100</u>

LEISURE PREMISES				
PORTFOLIO HOLDER NAME: CLLR J R LUMLEY	CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: M HARWOOD-WHITE		ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE				
Premises Related				
Repairs & Maintenance:				
Castle Hall	15 160 3334	500	500	500
Freight House	15 160 3336	600	600	600
Great Woking Sports Centre	15 160 3337	700	700	700
Clements Hall Leisure Centre	15 160 3339	2,600	2,600	2,600
Day Centres	15 151 3330	4,700	4,700	3,900
Rayleigh Leisure Centre	15 160 3357	1,600	1,600	1,600
National Non-Domestic Rates	15 148 1016	54,400	7,900	-
Great Woking Sports Centre Alarm	15 160 5337	800	1,900	800
Insurance	15 160 1140	35,900	26,200	28,600
S.I Building Works	15 160 1019	2,300	2,300	2,300
		104,100	49,000	41,600
Contracted Services				
Leisure Contract	15 160 5333	210,300	260,000	244,300
		210,300	260,000	244,300
Capital Financing Costs				
Depreciation	15 160 1300	511,200	511,200	511,200
		511,200	511,200	511,200
	TOTAL EXPENDITURE	825,600	820,200	797,100
INCOME				
Fees & Charges				
Grant to Voluntary Bodies - Day Centre	15 160 8979	(9,500)	(9,500)	-
		(9,500)	(9,500)	-
	TOTAL INCOME	(9,500)	(9,500)	-
	TOTAL NET	816,100	810,700	797,100

SPORTS DEVELOPMENT & PROMOTION					
<i>PORTFOLIO HOLDER NAME: CLLR J R LUMLEY</i>		CODE	2015/16	2015/16	2016/17
<i>ASSISTANT DIRECTOR: M HARWOOD-WHITE</i>			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Related					
Salaries	15 159 1000	37,700	61,100	62,100	
Contractors and Suppliers	15 169 5385	2,000	2,000	2,000	
Insurance	15 159 1140	700	500	500	
		<u>40,400</u>	<u>63,600</u>	<u>64,600</u>	
Transport Related					
Car Allowance	15 159 1120	500	600	600	
		<u>500</u>	<u>600</u>	<u>600</u>	
Supplies & Services					
Public Health Improvement Officer	15 159 5634	-	2,000	2,000	
Activities	15 159 5305	6,800	6,800	6,800	
Active Rochford	15 159 5617	2,000	2,000	2,000	
Active Colleagues	15 159 5191	26,900	26,900	26,900	
		<u>35,700</u>	<u>37,700</u>	<u>37,700</u>	
	TOTAL EXPENDITURE	<u>76,600</u>	<u>101,900</u>	<u>102,900</u>	
INCOME					
Fees & Charges					
Activities (net)	15 159 8305	(6,800)	(6,800)	(6,800)	
		<u>(6,800)</u>	<u>(6,800)</u>	<u>(6,800)</u>	
Grants					
Staffing Funding	15 159 8345	(37,900)	(39,900)	(61,900)	
Active Rochford	15 159 8617	(2,000)	(2,000)	(2,000)	
Active Colleagues	15 159 8191	(26,900)	(26,900)	(26,900)	
		<u>(66,800)</u>	<u>(68,800)</u>	<u>(90,800)</u>	
	TOTAL INCOME	<u>(73,600)</u>	<u>(75,600)</u>	<u>(97,600)</u>	
	TOTAL NET	<u>3,000</u>	<u>26,300</u>	<u>5,300</u>	

LEISURE CLIENT ACCOUNT				
PORTFOLIO HOLDER NAME: CLLR J R LUMLEY		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: M HARWOOD-WHITE			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE			ESTIMATE	
Employee Costs				
Salaries	15 167 1000	37,800	34,900	37,500
Insurance	15 167 1140	2,200	500	500
		40,000	35,400	38,000
Transport Related				
Car Allowances	15 167 1120	3,000	2,300	2,300
		3,000	2,300	2,300
Supplies & Services				
Expenses	15 167 1130	400	400	400
Subscription	15 167 1018	2,500	-	-
Equipment, Tools & Materials	15 167 1100	300	300	300
Arts Development Equipment	15 167 5363	4,000	4,400	4,400
Arts Activities	15 167 5355	2,000	2,000	2,000
Essex on Tour	15 167 5611	2,500	2,500	2,500
Essex Book Festival	15 167 5612	400	-	-
River Crouch Festival	15 167 5632	-	52,000	-
Music Month	15 167 5610	2,500	10,300	2,500
		14,600	71,900	12,100
TOTAL EXPENDITURE		57,600	109,600	52,400
INCOME				
Fees & Charges				
Fusion Contribution - Arts Officer	15 167 8349	(37,900)	(34,900)	(35,900)
Arts Activities	15 167 8355	(2,000)	(2,000)	(2,000)
Cherry Orchard Leisure Event	15 167 8362	(1,500)	-	-
River Crouch Festival	15 167 8632	-	(52,000)	-
Essex on Tour	15 167 8611	(2,500)	(2,500)	(2,500)
		(43,900)	(91,400)	(40,400)
Grants				
Music Month	15 167 8610	(2,500)	(10,300)	(2,500)
		(2,500)	(10,300)	(2,500)
TOTAL INCOME		(46,400)	(101,700)	(42,900)
TOTAL NET		11,200	7,900	9,500

HOUSING STRATEGY					
PORTFOLIO HOLDER NAME: CLLR J R LUMLEY		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: L MOSS			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	11 104 1000	38,100	-	-	-
Telephone Allowance	11 104 1200	100	-	-	-
Insurance	11 104 1140	1,500	500	500	500
		39,700	500	500	500
Transport Related					
Car Allowances	11 104 1120	1,500	100	100	100
		1,500	100	100	100
Supplies & Services					
Equipment, Tools, Materials	11 104 1100	100	100	100	100
Subscriptions	11 104 1018	500	2,800	2,900	2,900
Housing Coordinator - Thames Gateway	11 104 4141	10,000	10,000	10,000	10,000
Transfer Incentive Scheme	11 104 4155	1,500	1,500	1,500	1,500
		12,100	14,400	14,500	14,500
TOTAL EXPENDITURE		53,300	15,000	15,100	15,100
INCOME					
Fees & Charges					
Affordable Housing Sales Certificates	11 104 8536	(100)	(3,100)	(100)	(100)
		(100)	(3,100)	(100)	(100)
TOTAL INCOME		(100)	(3,100)	(100)	(100)
TOTAL NET		53,200	11,900	15,000	15,000

PRIVATE SECTOR HOUSING RENEWAL					
PORTFOLIO HOLDER NAME: CLLR J R LUMLEY		CODE	2015/16	2015/16	2016/17
ASSISTANT DIRECTOR: L MOSS			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Employee Costs					
Salaries	11 105 1000	83,000	54,500	80,200	
Insurance	11 105 1140	1,500	1,000	1,100	
		<u>84,500</u>	<u>55,500</u>	<u>81,300</u>	
Transport Related					
Car Allowances	11 105 1120	2,300	2,600	2,600	
		<u>2,300</u>	<u>2,600</u>	<u>2,600</u>	
Supplies & Services					
Equipment, Tools & Materials	11 105 1100	600	600	600	
Fees & Samples	11 105 4151	100	100	100	
Home Improvement Agencies	11 105 4147	10,000	10,000	10,000	
Energy Efficiency	11 105 4144	100	100	100	
		<u>10,800</u>	<u>10,800</u>	<u>10,800</u>	
Capital Financing Costs					
Revenue Expenditure Funded by Capital	11 105 1301	320,000	320,000	320,000	
		<u>320,000</u>	<u>320,000</u>	<u>320,000</u>	
	TOTAL EXPENDITURE	<u>417,600</u>	<u>388,900</u>	<u>414,700</u>	
INCOME					
Fees & Charges					
Inspection and Enforcement	11 105 85xx	(6,400)	(6,400)	(4,400)	
		<u>(6,400)</u>	<u>(6,400)</u>	<u>(4,400)</u>	
	TOTAL INCOME	<u>(6,400)</u>	<u>(6,400)</u>	<u>(4,400)</u>	
	TOTAL NET	<u>411,200</u>	<u>382,500</u>	<u>410,300</u>	

HOMELESSNESS				
PORTFOLIO HOLDER NAME: CLLR J R LUMLEY		CODE	2015/16	2015/16
ASSISTANT DIRECTOR: L MOSS			ORIGINAL	REVISED
CONTROLLABLE EXPENDITURE				2016/17 ESTIMATE
Employee Costs				
Salaries	11 106 1000	198,200	196,000	195,700
Insurance	11 106 1140	5,000	3,900	4,300
		<u>203,200</u>	<u>199,900</u>	<u>200,000</u>
Transport Related				
Car Allowances	11 106 1120	3,500	3,500	3,500
		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Supplies & Services				
Equipment, Tools & Materials	11 106 1100	900	900	900
Expenses	11 106 1130	-	100	100
Removals & Storage	11 106 4176	11,000	10,000	9,000
Contracted Accommodation	11 106 4178	323,500	323,500	291,000
Housing Benefit Subsidy Adj	11 106 4179	105,000	122,600	122,600
Medical Assessments	11 106 4171	1,200	1,200	1,200
Rent Guarantee Scheme	11 106 4174	15,000	15,000	15,000
Homelessness Improvements	11 106 4172	2,500	2,500	2,500
HM Land Registry	11 106 4173	100	-	-
		<u>459,200</u>	<u>475,800</u>	<u>442,300</u>
TOTAL EXPENDITURE		<u>665,900</u>	<u>679,200</u>	<u>645,800</u>
INCOME				
Fees & Charges				
Contracted Accommodation Recharge	11 106 8134	(240,000)	(270,000)	(277,600)
		<u>(240,000)</u>	<u>(270,000)</u>	<u>(277,600)</u>
TOTAL INCOME		<u>(240,000)</u>	<u>(270,000)</u>	<u>(277,600)</u>
TOTAL NET		<u>425,900</u>	<u>409,200</u>	<u>368,200</u>

HOUSING ADVICE <i>PORTFOLIO HOLDER NAME: CLLR J R LUMLEY</i> <i>ASSISTANT DIRECTOR: L MOSS</i>	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
UNCONTROLLABLE Support Services		30,100	200	200

ENVIRONMENTAL HEALTH				
PORTFOLIO HOLDER NAME: CLLR J R LUMLEY				
ASSISTANT DIRECTOR: L MOSS				
	CODE	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ESTIMATE
CONTROLLABLE EXPENDITURE				
Employee Costs				
Salaries	14 139 1000	259,700	197,300	238,600
Insurance	14 139 1140	6,000	3,100	3,400
		<u>265,700</u>	<u>200,400</u>	<u>242,000</u>
Transport Related				
Car Allowances	14 139 1120	8,400	6,400	6,400
		<u>8,400</u>	<u>6,400</u>	<u>6,400</u>
Supplies & Services				
Expenses	14 139 1130	800	500	500
Equipment, Tools & Materials	14 139 1100	2,800	2,000	2,000
Fees & Samples	14 139 4974	1,100	800	800
Subscriptions	14 139 1018	3,200	3,200	3,200
Veterinary Licensing Fees	14 139 4987	2,100	-	-
Scores on the Doors	14 139 4988	2,000	1,000	1,000
Environmental Permitting	14 139 4980	-	500	500
Prosecution Proceedings	14 139 4973	-	6,100	6,100
		<u>12,000</u>	<u>14,100</u>	<u>14,100</u>
Contracted Services				
Public Health (Control of Disease Act)	14 139 4975	1,500	1,500	1,500
Pest Control Treatments	14 139 4976	41,700	20,000	-
Air Quality Review	14 139 4967	12,000	12,000	12,300
Noise Monitoring	14 139 4979	800	800	800
		<u>56,000</u>	<u>34,300</u>	<u>14,600</u>
Capital Financing Costs				
Depreciation	14 139 1300	400	400	400
		<u>400</u>	<u>400</u>	<u>400</u>
	TOTAL EXPENDITURE	<u>342,500</u>	<u>255,600</u>	<u>277,500</u>
INCOME				
Fees & Charges				
Veterinary Recharge	14 139 8322	(2,100)	-	-
Environmental Permitting	14 139 8968	(6,300)	(6,500)	(6,500)
Other Income	14 139 8497	(1,200)	(1,200)	(1,200)
Access to Environmental Info	14 139 8970	(1,000)	(1,100)	(1,100)
		<u>(10,600)</u>	<u>(8,800)</u>	<u>(8,800)</u>
Other Income				
Income from Prosecutions		-	(6,100)	-
		-	<u>(6,100)</u>	-
	TOTAL INCOME	<u>(10,600)</u>	<u>(14,900)</u>	<u>(8,800)</u>
	TOTAL NET	<u>331,900</u>	<u>240,700</u>	<u>268,700</u>

PUBLIC HEALTH					
<i>PORTFOLIO HOLDER NAME: CLLR J R LUMLEY</i>		CODE	2015/16	2015/16	2016/17
<i>ASSISTANT DIRECTOR: L MOSS</i>			ORIGINAL	REVISED	ESTIMATE
CONTROLLABLE EXPENDITURE					
Contracted Services					
Sewers & Ditch Clearance	14 138 4950		10,000	10,000	10,000
Collection/Kennelling - Stray Dogs	14 138 4952		19,200	19,200	19,700
			<u>29,200</u>	<u>29,200</u>	<u>29,700</u>
		TOTAL EXPENDITURE	<u>29,200</u>	<u>29,200</u>	<u>29,700</u>
INCOME					
Fees & Charges					
Kennelling Collection Fee	14 138 8514		(600)	(600)	(600)
			<u>(600)</u>	<u>(600)</u>	<u>(600)</u>
		TOTAL INCOME	<u>(600)</u>	<u>(600)</u>	<u>(600)</u>
		TOTAL NET	<u>28,600</u>	<u>28,600</u>	<u>29,100</u>

