
REVISED BUDGETARY ESTIMATES FOR 2011/12

1 SUMMARY

- 1.1 This report seeks approval for the revised budgetary estimates for the current financial year 2011/12 and setting of the 2012/13 budget for Grants to Voluntary Organisations.

2 REVISED ESTIMATES

- 2.1 The total revised estimate for net expenditure of £10.22m is the same as the original estimate for the year which was approved by Council at its meeting on 25 January 2011. As the revised estimates include savings and additional income and expenditure that have been identified since the estimates were set, the Council is effectively approving a series of individual virements between budgets.

- 2.2 The main changes to the revised estimates are:-

- Off St Parking is forecasted to see a drop in income from Permits/Season tickets and Penalty Charge Notices of £40,000.
- Land Charges is forecast to be £88,000 above original budget.
- The cost of the ICT contract is forecast to reduce by an additional £33,000 which has been achieved by bringing certain items in house.
- A one off grant payment of £159,000 has been received for Green Waste Recycling.
- Contract payments have been higher than anticipated because the retail price index (RPI) was 5.7% at the time of the annual reviews, which was above the 3% estimate included in estimates. This equates to additional expenditure of approximately £125,000. The higher RPI also resulted in additional NNDR expenditure of £22,000.
- The cost of providing temporary housing accommodation has increased by approximately £215,000 compared to 2010/11 as a result of rising demand and the cost of private rented accommodation.
- In line with the Council's normal practice, the New Homes Bonus was not included in the budgetary estimates as the amount for 2011/12 was not confirmed until March 2011.
- Grants to Voluntary Organisations: where voluntary organisations occupy Council Office Space, the amount recharged has increased by £27,500 to more accurately reflect the costs of providing the accommodation. This is an internal recharge that has matching income

in the budget book, and therefore there is no overall impact on the total budget.

- 2.3 Overall, there is a slightly improved position which means that the contribution from General Fund balances has been reduced from £302,962 to £278,525.
- 2.4 Attached at appendix 1 to this report is the summary version of the budget book showing the original and revised estimates for 2011/12. The summary budget book also shows the variation between original and revised estimates for those over £500.
- 2.5 The summary version is used as Members have found this presentation particularly useful in focusing on the expenditure and income of the Authority without the complication of internal recharges for overheads and support services.
- 2.6 Members are reminded that it is the normal practice of the Council that questions of detail relating to the enclosed information should be raised in advance of the meeting. Questions should be addressed to the Senior Accountant, whose contact details are at the end of this report. The last day for questions to be raised is Friday 9 December 2011.
- 2.7 The estimates for 2012/13 will be presented to Council on 31 January 2012.

3 BUDGET GAP

- 3.1 At the start of the current financial year, the financial challenge was to reduce a perceived gap of £1.4m. £1.2m worth of savings and additional income were identified and agreed in January 2011 and these were included in the original budgetary estimates. This left a budget gap £186,000 to be found during the year. As part of the revised estimate process, the budget gap has reduced to £103,000 which will be covered by underspends identified during the rest of the year.

4 GRANTS TO VOLUNTARY ORGANISATIONS

- 4.1 The Grants to Voluntary Organisations are distributed across Rayleigh, Rochford & District Association for Voluntary Services, Citizens' Advice Bureau and as small grants to local voluntary organisations.
- 4.2 In September, the Government published its Best Value Guidance on "Creating Strong, Safe and Prosperous Communities". The Guidance provides an expectation for voluntary and community organisations in their relationships with local authorities. The implications of the Guidance on the process for deciding on the allocation of the voluntary grants pot were reported to the Executive on 21 September 2011.
- 4.3 The Guidance says that authorities should seek to avoid passing on disproportionate cuts, i.e. not cut funding by more than their own reduction in Government funding and an authority intending to reduce or end funding or

other support that will materially threaten the viability of the organisation or the service it provides should give at least three months notice to both the organisation involved and the public/service user.

- 4.4 The Executive agreed that, in order to comply with the Guidance, the total grant allocation budget for 2012/13 would be agreed by the Council. Once the budget for 2012/13 has been agreed, an Advisory Group comprising the Leader of the Council, the Portfolio Holder for Finance and Resources, the Leader of the main opposition Party and three additional Members will consider the applications.
- 4.5 Applications for grant funding are open to all voluntary groups operating in the District. The Citizens Advice Bureau and the Rayleigh, Rochford and District Association for Voluntary Services will receive top sliced funding from the same pot based on the previous year's performance in relation to their Service Level Agreements.
- 4.6 The Government grant funding for 2012/13 has not yet been formally announced but it is expected to be broadly in line with the provisional settlement figure provided by Government in January 2011. The Council received £3.65m in 2011/12, and the provisional figure for 2012/13 is £3.25m
- 4.7 Despite the reduction in the Council's Government funding, the total revenue budget for grants to voluntary organisations is recommended to remain the same as last year's allocation of £90,000 for 2012/13. In addition, a small capital provision of £15,000 is also proposed.

5 RESOURCE IMPLICATIONS

- 5.1 Although there have been a number of changes to individual budgets, overall revised estimates are within the original budget and there will be no additional drawdown of General Fund balance for 2011/12.

6 RISK IMPLICATIONS

- 6.1 Approval of the revised estimates earlier than January reduces the risk of delays in projects and expenditure.

7 RECOMMENDATION

- 7.1 It is proposed that Council **RESOLVES** to agree:-
- (1) The revised estimates for 2011/12 as set out in the Appendix to this report.
 - (2) That, the revenue budget for Grants to Voluntary Organisations be set at £90,000 for 2012/13, together with a capital provision of £15,000.

Yvonne Woodward

Head of Finance

Background Papers:-

None.

For further information please contact Matthew Petley (Senior Accountant) on:-

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If you would like this report in large print, Braille or another language please contact 01702 318111.

2010/11 ACTUAL	BUILDING CONTROL - CLIENT ACCOUNT	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: S Scrutton		£	£	
Employee Costs					
229,126	Salaries	13 126 1000	220,900	218,000	-1.3%
1,939	Insurance	13 126 1140	2,100	2,700	28.6%
231,065			223,000	220,700	
Transport Related					
14,054	Car Allowances	13 126 1120	15,600	14,200	-9.0%
14,054			15,600	14,200	
Supplies & Services					
154	Expenses	13 126 xxxxa	100	200	
4,281	Equipment, Tools & Materials	13 126 xxxxb	3,700	3,900	
4,435			3,800	4,100	
Contracted Services					
200	Consultants	13 126 1015	1,000	700	
200			1,000	700	

2010/2011 ACTUAL	BUILDING CONTROL - FEE ACCOUNT	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: S Scrutton		£	£	
Fees & Charges					
(57,151)	Deposit of Plans	13 127 825x	(84,000)	(84,300)	
(160,107)	First Inspection	13 127 82xx	(216,000)	(191,000)	
-	Partnership Income	13 127 8264	-	(25,000)	100.0%
(217,257)			(300,000)	(300,300)	

2010/2011 ACTUAL £	DEVELOPMENT MANAGEMENT Head of Service: S Scrutton	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
344,382	Salaries	13 124 1000	397,500	336,500	-15.3%
98	Telephone Allowances	13 124 1200	100	100	
4,351	Insurance	13 124 1140	4,600	4,100	
348,832			402,200	340,700	
Transport Related					
13,084	Car Allowances	13 124 1120	13,800	12,400	-10.1%
591	Staff Parking	13 124 1160	4,400	-	-100.0%
13,675			18,200	12,400	
Supplies & Services					
575	Expenses	13 124 113x	600	600	
1,150	Equipment, Tools & Materials	13 124 1100	1,600	2,100	
11,118	Advertising	13 124 1013	14,500	12,500	-13.8%
300	Planning Portal	13 124 4667	300	300	
48,334	Planning Appeals	13 124 4665	20,000	20,000	
62,090	Planning Delivery	13 124 4671	-	-	
123,567			37,000	35,500	
Contracted Services					
230	Consultancy Advice	13 124 4660	2,500	2,000	
15,512	Specialist Planning Advice (ECC)	13 124 4669	16,300	16,300	
15,742			18,800	18,300	
Fees & Charges					
(211,580)	Planning Fees	13 124 8239	(264,000)	(264,000)	
(4,333)	Miscellaneous Income	13 124 82xx	(5,000)	(5,500)	
(215,913)			(269,000)	(269,500)	

2010/2011 ACTUAL £	PLANNING POLICY Head of Service: S Scrutton	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
273,571	Salaries	13 131 1000	266,400	256,100	-3.9%
306	Professional Fees	13 131 1006	400	400	
98	Telephone Allowances	13 131 1200	100	100	
1,655	Training	13 131 1005	5,700	5,700	
2,714	Insurance	13 131 1140	2,800	3,100	
<u>278,345</u>			<u>275,400</u>	<u>265,400</u>	
Transport Related					
7,481	Car Allowances	13 131 1120	8,000	6,500	-18.8%
<u>7,481</u>			<u>8,000</u>	<u>6,500</u>	
Supplies & Services					
805	Expenses	13 131 113x	1,100	1,100	
60	Equipment, Tools & Materials	13 131 1100	200	200	
200	Research & Publicity	13 131 1013	600	400	
<u>1,065</u>			<u>1,900</u>	<u>1,700</u>	
Fees & Charges					
(16,835)	Habitats Directive	13 131 8285	-	(16,800)	100.0%
<u>(16,837)</u>			<u>-</u>	<u>(16,800)</u>	

2010/2011 ACTUAL £	PLANNING & BUILDING CONTROL ADMINISTRATION Head of Service: S Scrutton	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
120,615	Salaries	13 125 1000	123,700	111,000	-10.3%
2,714	Insurance	13 125 1140	2,800	2,700	
<u>123,330</u>			<u>126,500</u>	<u>113,700</u>	
Supplies & Services					
2,354	Equipment, Tools & Materials	13 125 1100	3,000	2,500	
<u>2,354</u>			<u>3,000</u>	<u>2,500</u>	

2010/2011 ACTUAL £	HACKNEY CARRIAGE Head of Service: S Scrutton	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
90,649	Salaries	14 144 1000	90,200	88,600	-1.8%
1,163	Insurance	14 144 1140	1,300	1,300	
91,812			91,500	89,900	
Supplies & Services					
1,283	Expenses	14 144 113x	1,600	600	-62.5%
2,654	Equipment, Tools & Materials	14 144 1100	2,600	2,000	-23.1%
92	Printing and Publicity	14 144 xxxx	700	900	
36	Subscription - National Association of Taxi & Private Hire	14 144 1018	100	100	
4,065			5,000	3,600	
Fees & Charges					
(64,740)	Vehicle Licensing	14 144 5051	(66,000)	(66,000)	
(20,482)	Driver Licensing	14 144 5052	(20,000)	(20,000)	
(1,985)	Operators Licensing	14 144 2024	(2,000)	(2,000)	
(273)	Other Miscellaneous Income	14 144 5054	(2,000)	(500)	-75.0%
(87,481)			(90,000)	(88,500)	

The On Street Parking cost centre closed on 31 March 2011. Total net income in 2010/11 was £80,998 excluding recharges.

2010/2011 ACTUAL £	OFF STREET PARKING Head of Service: S Scrutton	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
119,241	Salaries	10 103 1000	205,100	117,600	-42.7%
4,004	Insurance	10 103 1140	4,200	4,000	
123,245			209,300	121,600	
Premises Related					
27,254	Repairs, Alterations & Maintenance	10 103 333x	28,900	28,800	
750	Special Items	10 103 1019	-	-	
112,759	National Non-Domestic Rates	10 103 1016	131,800	125,800	-4.6%
7,991	Lights & Power	10 103 1009	5,000	3,700	-26.0%
3,283	Water & Sewerage	10 103 1012	2,000	3,100	55.0%
152,036			167,700	161,400	
Transport Related					
2,622	Transport & Plant	10 103 1170	1,500	2,600	73.3%
2,622			1,500	2,600	
Supplies & Services					
1,384	Expenses	10 103 11xx	1,900	1,400	
4,584	Equipment, Supplies & Maintenance	10 103 xxxx	3,600	2,900	-19.4%
3,244	Printing	10 103 1180	2,700	3,800	40.7%
-	Publicity	10 103 1013	500	1,900	280.0%
2,230	Subscriptions	10 103 1018	2,300	2,300	
1,764	Traffic Penalty Tribunal	10 103 4063	2,000	2,000	
800	Traffic Enforcement Centre	10 103 4072	1,100	1,100	
5,627	ECC Reimbursement	10 103 4112	-	-	
-	Environmental Enhancements	10 103 4101	700	-	-100.0%
16,731	Machine Maintenance	10 103 4106	16,300	10,000	-38.7%
36,364			31,100	25,400	
Fees & Charges					
(797,714)	Car Park Pay & Display	10 103 xxxxa	(910,000)	(910,000)	
(3,150)	Market Rents	10 103 8118	(3,200)	(1,600)	-50.0%
(2,124)	Other Rents	10 103 8119	(2,200)	(5,500)	150.0%
(141,069)	Permits/Season Tickets	10 103 8127	(165,000)	(145,000)	-12.1%
(50)	Costs Awarded	10 103 8130	-	-	
(79,381)	Penalty Charge Notice Payments	10 103 8128	(100,000)	(80,000)	-20.0%
(455)	Commercial Use Of Space	10 103 8480	(800)	(200)	-75.0%
23,700	Contribution from reserve	10 103 1302	-	-	
(1,000,243)			(1,181,200)	(1,142,300)	

2010/2011 ACTUAL £	PUBLIC TRANSPORT Head of Service: S Scrutton	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
27,027	Salaries	10 101 1000	26,100	25,600	
388	Insurance	10 101 1140	400	400	
27,414			26,500	26,000	
Supplies & Services					
25	Expenses	10 101 113x	100	-	-100.0%
	Concessionary Travel Scheme:-				
824,818	Bus Passes	10 101 4032	-	-	
60	Equipment, Tools & Materials	10 101 1100	100	-	-100.0%
100,000	Taxi Voucher Scheme	10 101 4030	-	-	
57,454	Community Transport Grant - ECC	10 101 1017	-	-	
982,357			200	-	
Fees & Charges					
(1,596)	Concessions - Fees & Charges	10 101 8106	-	(1,500)	100.0%
(30)	Taxi Voucher Pass - Duplicate Charge	10 101 8111	-	-	
(23,727)	Taxi Voucher Scheme Contribution from ECC	10 101 8109	-	-	
(351)	Membership Fee - Taxi Vouchers	10 101 8107	-	-	
(57,454)	Community Transport Grant - ECC	10 101 8108	-	-	
-	Contribution from Essex County Council - Bus Passes	10 101 8103	-	(39,700)	100.0%
(83,158)			-	(41,200)	
Grants					
(148,741)	Government Grant - Concessionary Travel Scheme		-	-	
(148,741)			-	-	

2010/2011 ACTUAL £	ECONOMIC DEVELOPMENT Head of Service: S Scrutton	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
60,367	Salaries	13 130 1000	61,400	67,800	10.4%
-	Training	13 130 1005	-	-	
776	Insurance	13 130 1140	800	1,300	
61,142			62,200	69,100	
Transport Related					
681	Staff Parking	13 130 1160	700	-	-100.0%
681			700	-	
Premises Related					
2,000	Dutch Cottage	13 130 1019	2,000	2,000	
2,000			2,000	2,000	
Supplies & Services					
1,293	Expenses	13 130 113x	1,200	1,300	
144,958	Grants to Voluntary Organisations	13 130 1017	90,000	92,200	2.4%
22,717	NNDR Charitable Relief & Other Costs	13 130 1017a	21,700	18,200	-16.1%
35,000	Accommodation to Voluntary Bodies (internal recharge)	13 130 1017b	16,800	44,300	163.7%
7,977	Economic Development	13 130 4780	-	-	
3,080	Southend Business Awards	13 130 4784	3,200	3,200	
2,531	Breakfast Event	13 130 4785	3,000	3,000	
23,114	Subscriptions	13 130 1018	23,800	20,000	-16.0%
28,827	Southend Airport JAAP	13 130 4789	-	-	
14,629	Chambers of Trade	13 130 4782	-	-	
18,102	Eco Enterprise Centre Rochford	13 130 4790	-	-	
1,785	Study & Development of Tourism	13 130 5162	-	-	
3,009	Shop at My Local Campaign	13 130 4744	-	-	
307,023			159,700	182,200	

2010/2011 ACTUAL £	LOCAL LAND CHARGES Head of Service: A Bugeja	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
70,191	Salaries	19 181 1000	69,200	66,800	-3.5%
4,200	Insurance	19 181 1140	4,400	4,200	
74,392			73,600	71,000	
	Supplies & Services				
39	Expenses	19 181 xxxx	-	200	100.0%
-	Equipment, Tools, & Materials	19 181 1100	100	100	
39			100	300	
	Fees & Charges				
(111,739)	Land Searches	19 181 8371	(86,000)	(174,000)	102.3%
(111,739)			(86,000)	(174,000)	

2010/2011 ACTUAL £	CEMETERIES & CHURCHYARDS - OPEN (ROCHFORD) Head of Service: A Bugeja	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Premises Related Expenditure				
1,641	Repairs, Alterations & Maintenance	14 136 xxxx	7,100	9,600	35.2%
-	Special Items	14 136 1019	5,000	5,000	
1,563	National Non Domestic Rates	14 136 1016	1,600	1,500	
192	Insurance	14 136 1140	200	200	
3,396			13,900	16,300	
	Supplies & Services				
262	Equipment, Tools & Materials	14 136 1100	700	500	
262			700	500	
	Contracted Services				
100	Parish Churchyards Maintenance	14 136 4890	100	100	
100			100	100	
	Fees & Charges				
(40,974)	Grave Purchases	14 136 8313	(46,700)	(46,700)	
(52,040)	Interments	14 136 8309	(66,700)	(66,700)	
(14,904)	Monuments	14 136 8310	(15,600)	(15,600)	
(107,918)			(129,000)	(129,000)	

2010/2011 ACTUAL £	ESTATES MANAGEMENT Head of Service: A Bugeja	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
156,308	Salaries	12 122 1000	156,700	154,500	-1.4%
1,551	Insurance	12 122 1140	1,700	1,800	
157,859			158,400	156,300	
	Transport Related				
4,029	Car Allowances	12 122 1120	4,500	4,200	
-	Staff Parking	12 122 1160	700	-	-100.0%
1,677	Transport & Plant	12 122 1170	-	2,000	2000.0%
5,706			5,200	6,200	
	Supplies & Services				
86	Expenses	12 122 11xx	100	100	
937	Equipment, Tools, Materials	12 122 1xxx	2,200	900	-59.1%
1,023			2,300	1,000	
	Fees & Charges				
-	Admin Charge/Rechargeable Income	12 122 8237	-	(1,500)	100.0%
(3,397)	Capital Works	cap	(20,100)	(20,100)	
-	Finchfield Bungalows Trust Management Fee	Finch	-	-	
(3,397)			(20,100)	(21,600)	

2010/2011 ACTUAL	LEGAL SERVICES	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: A Bugeja		£	£	
Employee Costs					
281,187	Salaries	12 118 1000	307,900	289,200	-6.1%
98	Telephone Allowances	12 118 1200	100	100	
1,319	Professional Fees	12 118 1006	2,500	2,500	
3,529	Training	12 118 1005	5,000	5,000	
2,714	Insurance	12 118 1140	2,800	3,600	28.6%
288,847			318,300	300,400	
Transport Related					
1,765	Car Allowances	12 118 1120	1,800	2,100	
1,765			1,800	2,100	
Premises Related Costs					
-	Repairs, Alterations & Maintenance	12 118 33xx	700	-	-100.0%
-			700	-	
Supplies & Services					
1,669	Expenses	12 118 113x	2,100	2,000	
4,684	Equipment, Tools & Materials	12 118 xxxx	1,300	1,200	
15,963	Library	12 118 4521	12,800	12,800	
32,000	Legal Fees	12 118 4520	12,000	12,000	
54,315			28,200	28,000	
Fees & Charges					
(6,152)	Legal Fees Income	12 118 85xx	(12,000)	(26,000)	116.7%
(519)	Rents	12 118 8224	(1,500)	(500)	-66.7%
(2,094)	Backup Storage	12 118 8223	(2,000)	(2,100)	
(8,765)			(15,500)	(28,600)	

2010/2011 ACTUAL	OFFICE ACCOMMODATION - ROCHFORD	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: A Bugeja		£	£	
Employee Costs					
41,590	Salaries	12 115 1000	41,100	33,800	-17.8%
6,827	Insurance	12 115 1140	7,600	6,700	-11.8%
48,417			48,700	40,500	
Premises Related					
54,404	Repairs, Alterations & Maintenance	12 115 xxxxa	55,800	52,800	-5.4%
5,606	Special Items	12 115 1019	32,000	32,000	
65,269	National Non-Domestic Rates	12 115 1016	67,900	68,900	1.5%
5,027	Gas	12 115 1010	5,000	7,000	40.0%
75,184	Electricity	12 115 1009	24,000	41,700	73.8%
4,934	Water & Sewerage	12 115 xxxxb	2,500	3,300	32.0%
2,200	Paper Recycling	12 115 4457	2,200	2,200	
47,300	Cleaning	12 115 1008	38,300	16,900	-55.9%
3,625	Refuse Removal	12 115 5080	3,500	3,500	
263,550			231,200	228,300	
Supplies & Services					
1,822	Expenses	12 115 11xx	2,000	1,900	
8,343	Equipment, Tools & Materials	12 115 xxxx	2,600	2,200	
10,164			4,600	4,100	

2010/2011 ACTUAL	OFFICE ACCOMMODATION - RAYLEIGH	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: A Bugeja		£	£	
	Employee Costs				
15,869	Salaries	12 114 1000	15,300	12,300	-19.6%
2,626	Insurance	12 114 1140	1,600	1,500	
18,495			16,900	13,800	
	Transport Costs				
-	Car Allowances	12 114 1120	-	1,200	100.0%
-			-	1,200	
	Premises Related Costs				
12,661	Repairs, Alterations and Maintenance	12 114 33xx	17,400	14,000	-19.5%
-	Special Items	12 114 1019	1,500	1,500	
19,458	National Non Domestic Rates	12 114 1016	20,200	20,400	
7,205	Oil	12 114 4417	7,500	7,500	
4,309	Electricity	12 114 1009	2,300	4,000	73.9%
158	Water & Sewerage	12 114 xxxx	400	400	
443	Refuse Removal	12 114 4422	500	500	
6,100	Cleaning of Civic Suite	12 114 4423	4,800	9,300	93.8%
50,335			54,600	57,600	
	Supplies & Services				
1,133	Equipment, Tools & Materials	12 114 xxxxb	1,500	1,100	
4,225	Audio-Visual Equipment Maintenance	12 114 4420	4,300	4,300	
5,358			5,800	5,400	
	Rents & Charges				
(1,100)	Rent	12 114 8218	(1,100)	(1,100)	
(5,459)	Robing Room Rent	12 114 8219	(5,500)	(5,500)	
(6,559)			(6,600)	(6,600)	
(27,500)	Voluntary Organisations (internal recharge)	12 114 8979	(6,900)	(35,500)	414.5%
(27,500)			(6,900)	(35,500)	

2010/2011 ACTUAL	MEMBER & COMMITTEE SERVICES	CODE	ESTIMATES 2011/2012		ESTIMATE
			ORIGINAL	REVISED	TO ESTIMATE
£	Head of Service: A Bugeja		£	£	% CHANGE
Employee Costs					
178,220	Salaries	16 171 1000	166,500	190,400	14.4%
2,858	Insurance	16 171 1140	2,400	5,600	133.3%
181,078			168,900	196,000	
Transport Related					
3,421	Transport & Plant	16 171 5452	2,200	3,000	36.4%
3,419			2,200	3,000	
Supplies & Services					
1,265	Expenses	16 171 xxxxa	1,400	1,400	
2,685	Equipment, Tools & Materials	16 171 xxxxb	900	700	
306,393	Members Allowances (Inc. Chairman's and Vice-Chairman's)	16 171 xxxxc	279,400	294,800	5.5%
10,934	Members Support & Training	16 171 5448	8,800	8,800	
221	Meeting Subsistence	16 171 5443	600	400	
-	Hospitality General & Gifts	16 171 5430	200	-	
1,382	Publicity / Public Notice Adverts	16 171 1013	3,300	2,000	-39.4%
1,544	Citizens Award	16 171 5460	1,600	1,600	
244	Regalia Expenses	16 171 5442	1,000	1,000	
19,370	Subscriptions	16 171 1018	19,900	18,100	-9.0%
2,374	Overview & Scrutiny Provision	16 171 5447	5,000	3,000	-40.0%
997	Heritage Celebrations	16 171 5439	2,000	1,000	-50.0%
7,280	Area Committees Venue Costs	16 171 5461	1,700	1,700	
792	Youth Council	16 171 5420	5,000	-	-100.0%
254	Holocaust Memorial	16 171 5445	300	300	
1,208	Members Legal Protection Policy	16 171 5450	1,300	1,300	
12,608	Chairman's Account	16 171 5xxx	11,000	11,000	
10,743	Chairman's Charity	16 171 5469	-	-	
380,293			343,400	347,100	
Contracted Services					
7,138	Members Delivery	16 171 5451	8,500	8,500	
7,138			8,500	8,500	
Fees & Charges					
(1,788)	Civic Banquet	16 171 8432	-	-	
(10,742)	Chairman's Charity	16 171 8579	-	-	
(12,531)			-	-	

2010/2011 ACTUAL £	CUSTOMER SERVICES Head of Service: S Fowler	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
320,877	Salaries	14 142 1000	335,100	315,800	-5.8%
8,175	Training	14 142 1005	14,000	14,000	
255	Professional Fees	14 142 1006	200	300	
5,817	Insurance	14 142 1140	6,200	6,300	
335,123			355,500	336,400	
	Transport Related				
1,426	Car Allowances	14 142 1120	1,300	1,700	
1,426			1,300	1,700	
	Supplies & Services				
438	Expenses	14 142 113x	500	600	
814	Equipment, Tools & Materials	14 142 1100	800	800	
1,252			1,300	1,400	
	Fees & Charges				
(835)	Administration Charge	14 142 8237	-	(1,000)	100.0%
(835)			-	(1,000)	

2010/2011 ACTUAL £	CONDUCTING ELECTIONS Head of Service: S Fowler	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
44,970	Salaries	19 179 1000	44,100	38,150	-13.5%
1,163	Insurance	19 179 1140	2,100	2,100	
46,133			46,200	40,250	
	Supplies & Services				
1,317	Equipment, Tools and Materials	19 179 1100	2,000	1,900	
35	Expenses	19 179 xxxx	300	300	
74,231	Cost of Elections	19 179 5555	75,000	71,500	-4.7%
75,583			77,300	73,700	
	Fees & Charges				
(2,090)	Parish Recharges	19 179 8369	-	(5,200)	100.0%
(2,090)			-	(5,200)	

2010/2011 ACTUAL £	REGISTRATION OF ELECTORS Head of Service: S Fowler	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
26,802	Salaries	19 180 1000	44,100	38,150	-13.5%
26,802			44,100	38,150	
Supplies & Services					
932	Expenses	19 180 xxxx	300	300	
19,695	Payments to Canvassers	19 180 5570	24,000	22,000	-8.3%
3,781	Printing	19 180 1180	6,000	4,500	-25.0%
-	Advertising	19 180 1013	500	600	
1,801	Bulk Postage	19 180 1014	8,500	8,500	
26,209			39,300	35,900	
Fees & Charges					
(1,508)	Sales	19 180 8370	(1,500)	(1,500)	
(1,508)			(1,500)	(1,500)	

2010/2011 ACTUAL £	RECEPTION TEAM Head of Service: S Fowler	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
91,784	Salaries	12 110 1000	112,000	94,400	-15.7%
2,327	Insurance	12 110 1140	2,400	2,700	
94,111			114,400	97,100	
Supplies & Services					
1,538	Equipment, Tools & Materials	12 110 xxxx	2,200	2,400	
3,153	Access to Services	12 110 4321	5,000	5,000	
433	Expenses	12 110 11xx	600	800	
22,344	Office Telephone	12 110 1011	20,000	21,000	5.0%
3,806	Mobile Phones	12 110 4315	4,500	4,000	
7,115	Telephone Maintenance	12 110 4318	7,500	7,200	
38,388			39,800	40,400	
Fees & Charges					
(18)	Postages and Telephones	12 110 8213	(100)	(100)	
(71)	Mobile Phone Calls	12 110 8214	(100)	(100)	
(89)			(200)	(200)	

2010/2011 ACTUAL £	INFORMATION & SUPPORT SERVICES Head of Service: S Fowler	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
337,318	Salaries	12 113 1000	336,900	324,800	-3.6%
6,205	Insurance	12 113 1140	6,600	7,200	9.1%
343,522			343,500	332,000	
Supplies & Services					
294	Expenses	12 113 xxxxa	400	300	
4,229	Equipment, Tools & Materials	12 113 xxxxb	6,300	5,200	-17.5%
13,000	Subscriptions	12 113 1018	13,400	13,000	
7,930	Photocopier Maintenance	12 113 4393	7,000	7,000	
9,627	Photocopying / Printing supplies	12 113 4392	13,000	11,000	-15.4%
13,602	Central Printing - Equipment	12 113 4394	27,000	20,000	-25.9%
5,217	Central Printing - External	12 113 4396	6,000	6,000	
5,191	Central Stationery Provision	12 113 4348	10,900	10,000	-8.3%
24,168	Postal Charges - Franking	12 113 4349	47,000	27,000	-42.6%
24,278	Postal Charges - Bulk Postage	12 113 1014	36,100	25,500	-29.4%
107,537			167,100	125,000	
Fees & Charges					
(220)	Printing and Copying	12 113 8216	(500)	(500)	
(220)			(500)	(500)	

2010/2011 ACTUAL £	COMPUTER SERVICES Head of Service: S Fowler	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
365,193	Salaries	12 117 1000	381,100	287,400	-24.6%
5,041	Insurance	12 117 1140	4,500	4,900	
370,234			385,600	292,300	
Supplies & Services					
1,906	Expenses	12 117 11xx	1,700	1,300	
1,295	Car Allowances	12 117 1120	1,200	1,300	
1,025	Equipment, Tools & Materials	12 117 1100	1,600	1,000	-37.5%
1,025	Subscription - SOCITM	12 117 1018	1,200	100	-91.7%
102,648	IT Upgrades/Developments	12 117 4496	115,000	115,000	
10,410	Mapping Service	12 117 4500	-	-	
11,000	Essex On-Line Partnership	12 117 4498	11,000	11,000	
64,980	IT Strategy Reserve	12 117 4495	-	-	
194,289			131,700	129,700	
Contracted Services					
810,951	Contract Payment	12 117 4502	748,000	715,000	-4.4%
4,375	Computer Consumables	12 117 4503	4,500	4,500	
70	Data Protection Fees	12 117 4505	100	100	
815,396			752,600	719,600	
Fees & Charges					
(67)	Street Naming & Numbering	12 117 8101	(100)	(100)	
(67)			(100)	(100)	

2010/2011 ACTUAL £	OTHER OPERATING INCOME & EXPENDITURE Head of Service: Y Woodward	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Fees & Charges				
(174,594)	Net External Finance	17 175 8367	(151,400)	(141,000)	-6.9%
(174,594)			(151,400)	(141,000)	

2010/2011 ACTUAL £	NON DISTRIBUTED COSTS Head of Service: Y Woodward	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
(11,747)	Pension	18 176 5525	914,600	911,100	-0.4%
(11,747)			914,600	911,100	
	Contribution from Reserve				
-	Pension Equalisation Reserve	Reserve	(43,000)	-	-100.0%
-			(43,000)	-	

2010/2011 ACTUAL £	COAST PROTECTION Head of Service: Y Woodward	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Supplies & Services				
2,000	Contribution - Crouch Harbour	14 143 5040	2,200	2,000	
2,000			2,200	2,000	

2010/2011 ACTUAL £	FINANCIAL SERVICES Head of Service: Y Woodward	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
431,239	Salaries	12 120 1000	421,500	432,200	2.5%
6,449	Training	12 120 xxxx	9,600	9,200	
850	Professional Fees	12 120 1006	600	600	
8,288	Insurance	12 120 1140	5,400	8,500	57.4%
<u>446,826</u>			<u>437,100</u>	<u>450,500</u>	
Transport Costs					
1,842	Car Allowances	12 120 1120	2,000	1,600	
<u>1,842</u>			<u>2,000</u>	<u>1,600</u>	
Supplies & Services					
2,089	Expenses	12 120 xxxxa	2,000	2,800	40.0%
21,240	Equipment, Tools & Materials	12 120 1100	15,900	10,900	-31.4%
-	Subscriptions	12 120 1018	-	5,000	100.0%
<u>23,330</u>			<u>17,900</u>	<u>18,700</u>	
Contracted Services					
2,195	Tax Consultants	12 120 4577	3,000	1,800	-40.0%
-	Asset Valuation	12 120 4575	2,800	2,100	-25.0%
642	Bailiff Charges	12 120 4582	300	300	
6,000	Treasury Management	12 120 4576	6,000	6,000	
3,130	Risk Management	12 120 5544	1,000	1,000	
<u>11,967</u>			<u>13,100</u>	<u>11,200</u>	
Fees & Charges					
(4,183)	Castle Point Borough Council Payroll	12 120 8532	(23,000)	(21,500)	-6.5%
-	Trust Property Administration recharge	Trust	-	(1,700)	100.0%
-	Income from VAT on Car Allowances	12 120 8534	(1,800)	(1,800)	
<u>(7,505)</u>	Thames Gateway Income	12 120 8489	-	-	
<u>(11,688)</u>			<u>(24,800)</u>	<u>(25,000)</u>	

2010/2011 ACTUAL £	CASHIERS Head of Service: Y Woodward	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
34,261	Salaries	12 119 1000	39,600	27,200	-31.3%
1,163	Insurance	12 119 1140	1,300	400	-69.2%
<u>35,425</u>			<u>40,900</u>	<u>27,600</u>	
	Supplies & Services				
2,846	ATM	12 119 4552	100	2,600	2500.0%
<u>2,846</u>			<u>100</u>	<u>2,600</u>	
	Contracted Services				
6,812	Security Services - Cash Collection	12 119 455x	6,000	5,000	-16.7%
<u>6,812</u>			<u>6,000</u>	<u>5,000</u>	

2010/2011 ACTUAL £	AUDIT & PERFORMANCE MANAGEMENT Head of Service: Y Woodward	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
178,054	Salaries	12 116 1000	177,900	174,200	-2.1%
1,542	Training	12 116 1005	-	-	
2,327	Insurance	12 116 1140	2,400	2,700	
<u>181,923</u>			<u>180,300</u>	<u>176,900</u>	
	Supplies & Services				
687	Expenses	12 116 11xx	900	1,100	
192	Equipment, Tools & Materials	12 116 1xxx	300	200	
<u>878</u>			<u>1,200</u>	<u>1,300</u>	

2010/2011 ACTUAL £	WOODLANDS UNIT Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Related				
25,343	Salaries	15 158 1000	98,700	61,000	-38.2%
1,233	Insurance	15 158 1140	1,300	1,400	
26,576			100,000	62,400	
	Premises Related				
480	Repairs, Alterations & Maintenance	15 158 xxxx	1,500	1,300	
573	Electricity	15 158 1009	-	-	
1,053			1,500	1,300	
	Transport Related				
569	Car Allowances	15 158 1120	1,900	-	-100.0%
160	Staff Parking	15 158 1160	700	-	-100.0%
8,548	Transport & Plant	15 158 1170	6,900	9,900	43.5%
9,277			9,500	9,900	
	Supplies & Services				
(7)	Expenses	15 158 xxxxa	100	100	
4,529	Equipment, Tools & Materials	15 158 1100	4,400	4,400	
7,378	Cherry Orchard Country Park	15 158 5278	8,500	8,500	
3,398	Horse Riding Trails - Maintenance	15 158 5281	5,200	4,500	-13.5%
-	Subscriptions	15 158 1018	300	-	
4,926	Cherry Orchard Grant Works	15 158 5287	2,600	-	-100.0%
6,116	Urban Tree Planting Scheme	15 158 5286	-	-	
3,530	Consultancy	15 158 1015	3,500	3,500	
1,823	Litter/Dog Bin Emptying - Cherry Orchard	15 158 4791	7,200	5,000	-30.6%
31,692			31,800	26,000	
	Contracted Services				
16,608	Contractors & Suppliers	15 158 5277	18,000	18,000	
864	Tree Survey Works	15 158 5276	2,300	2,300	
17,472			20,300	20,300	
	Fees & Charges				
(6,453)	Miscellaneous Sales & Fees	15 158 83xx	(5,000)	(5,100)	
(419)	Ice Cream Site Fee	15 158 8339	(1,900)	(1,900)	
(21,000)	RHA Income	15 158 1304	(22,000)	(22,000)	
(27,872)			(28,900)	(29,000)	
	Grants				
(3,963)	Grants	15 158 8340	(3,600)	(3,600)	
(9,140)	Cherry Orchard Grant	15 158 8287	(2,600)	-	-100.0%
(13,103)			(6,200)	(3,600)	

2010/2011 ACTUAL £	MAINTENANCE OF GROUNDS HOLDING ACCOUNT Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
142,803	Salaries	15 157 1000	144,500	134,500	-6.9%
-	Insurance	15 157 1140	-	2,200	100.0%
142,803			144,500	136,700	
	Transport Related				
2,574	Transport & Plant	15 157 1170	2,600	3,100	
2,574			2,600	3,100	
	Supplies & Services				
58	Expenses	15 157 113x	100	-	-100.0%
58			100	-	
	Contracted Services				
890,443	Contract Payments	15 157 5262	951,500	953,400	0.2%
6,071	Works Outside of Main Contract	15 157 5260	6,400	6,400	
-	Continuous Improvement Fund	15 157 5263	5,000	5,000	
896,514			962,900	964,800	
	Fees & Charges				
(137,522)	Service Level Agreement - Rochford Housing Associæ	15 157 8507	(139,800)	(144,400)	3.3%
(17,014)	Recharge to Parishes	15 157 8508	(17,000)	(18,200)	7.1%
(5,000)	Continuous Improvement Fund	15 157 8516	(5,000)	-	-100.0%
(167,625)	Ground Maintenance - Default Income	16 157 8531	-	-	
(327,161)			(161,800)	(162,600)	

2010/2011 ACTUAL £	PARKS & OPEN SPACES Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Premises Related				
32,166	Repairs, Alterations & Maintenance	15 156 xxxx	46,800	49,200	5.1%
2,580	Special Items	15 156 1019	10,000	10,000	
1,842	Insurance	15 156 1140	1,600	1,800	
36,588			58,400	61,000	
	Supplies & Services				
1,722	Equipment, Tools & Materials	15 156 1100	5,000	5,000	
8,327	Trees, Shrubs & Grounds	15 156 xxxxa	900	900	
2,450	Subscriptions	15 156 1018	100	2,500	2400.0%
12,498			6,000	8,400	
	Contracted Services				
2,546	Annual Safety Audit	15 156 5232	1,300	1,300	
486	Maintenance of Bridleways	15 156 5226	700	500	
1,183	Weed & Pest Control	15 156 5236	1,700	2,300	35.3%
10,428	Play Equipment Repairs (Engineers)	15 156 5235	15,000	15,000	
14,642			18,700	19,100	
	Fees & Charges				
(13,695)	Land & Access Charges	15 156 xxxxc	(14,300)	(15,900)	11.2%
(3,120)	Pavilions	15 156 8336	(3,000)	(3,000)	
(514)	Hire of Pitches	15 156 8338	(400)	(2,000)	400.0%
(17,329)			(17,700)	(20,900)	

2010/2011 ACTUAL £	ENVIRONMENTAL HEALTH Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
514,595	Salaries	14 139 1000	477,400	409,200	-14.3%
159	Telephone Allowance	14 139 1200	200	200	
7,984	Training	14 139 1005	13,000	13,000	
5,255	Insurance	14 139 1140	5,600	6,000	7.1%
<u>527,993</u>			<u>496,200</u>	<u>428,400</u>	
Transport Related					
16,267	Car Allowances	14 139 1120	18,700	10,900	-41.7%
3,405	Staff Parking	14 139 1160	5,800	-	-100.0%
<u>19,672</u>			<u>24,500</u>	<u>10,900</u>	
Supplies & Services					
1,473	Expenses	14 139 113x	1,500	2,000	
3,059	Equipment, Tools & Materials	14 139 1100	3,000	2,700	
1,096	Fees & Samples	14 139 4974	2,500	2,500	
-	Subscription - Nat. Society for Clean Air & Env. Prote	14 139 1018	1,800	1,100	-38.9%
2,805	Veterinary Licensing Fees	14 139 4987	2,500	2,500	
774	Scores on the Doors	15 139 4988	2,000	2,000	
<u>9,207</u>			<u>13,300</u>	<u>12,800</u>	
Contracted Services					
500	Consultancy Fees	14 139 1015	2,000	1,000	-50.0%
2,265	Consultants - Contaminated Land Invest.	14 139 4970	17,000	17,000	
1,490	Public Health (Control of Disease Act)	14 139 4975	1,500	1,500	
29,502	Contract Payments - Pest Control	14 139 4978	17,900	20,000	11.7%
2,015	Pest Control Treatments	14 139 4976	2,000	2,000	
15,238	Air Quality Review	14 139 4967	17,000	17,000	
12,957	Food Hygiene Contractors	14 139 4980	20,000	15,000	-25.0%
8,244	Climate CO2de	14 139 4986	16,000	16,000	
912	Noise Monitoring	14 139 4979	1,000	2,000	100.0%
-	Sewer Works	14 139 4981	1,000	1,000	
<u>72,792</u>			<u>95,400</u>	<u>92,500</u>	
Fees & Charges					
(1,969)	Veterinary Recharge	14 139 8322	(3,000)	(2,000)	-33.3%
(10,037)	Scheduled Installation Income	14 139 8968	(10,500)	(10,500)	
(80)	Other Income	14 139 8497	(500)	-	-100.0%
(450)	Access to Environmental Info	14 139 8970	(600)	(600)	
<u>(12,536)</u>			<u>(14,600)</u>	<u>(13,100)</u>	
Grants					
(11,320)	Air Quality	14 139 8967	(8,500)	-	-100.0%
<u>(11,320)</u>			<u>(8,500)</u>	<u>-</u>	

2010/2011 ACTUAL £	LICENSING Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
39,073	Salaries	14 133 1000	38,600	38,100	
99	Expenses	14 133 113x	200	100	
388	Insurance	14 133 1140	400	400	
39,561			39,200	38,600	
	Transport Related				
1,538	Car Allowances	14 133 1120	1,500	1,400	
667	Staff Parking	14 133 1160	700	-	-100.0%
2,204			2,200	1,400	
	Supplies & Services				
230	Subscription	14 133 1018	500	300	
662	Equipment, Tools & Materials	14 133 1100	900	900	
892			1,400	1,200	
	Fees & Charges				
(46,969)	Liquor Licensing	14 133 8969	(45,000)	(45,000)	
(1,840)	Other Licence	14 133 8319	(1,500)	(2,000)	
(8,009)	Gaming License	14 133 8318	(7,000)	(8,000)	14.3%
(4,147)	Animal Welfare Licensing	14 133 8526	(4,500)	(4,500)	
(60,964)			(58,000)	(59,500)	

2010/2011 ACTUAL £	PUBLIC HEALTH Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Contracted Services				
2,939	Sewers & Ditch Clearance	14 138 4950	-	-	
13,526	Collection/Kennelling - Stray Dogs	14 138 4952	17,300	17,300	
16,465			17,300	17,300	
	Fees & Charges				
(990)	Kennelling Collection Fee	14 138 8514	(1,200)	(1,200)	
(990)			(1,200)	(1,200)	

2010/2011 ACTUAL £	PUBLIC CONVENIENCES Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Premises Related Costs				
4,033	Repairs, Alterations & Maintenance	14 141 333x	11,000	300	-97.3%
4,841	National Non Domestic Rates	14 141 1016	5,000	5,200	
5,855	Electricity	14 141 1009	5,400	5,400	
6,320	Water / Sewerage	14 141 1xxx	3,700	5,900	59.5%
230	Insurance	14 141 1140	200	200	
21,277			25,300	17,000	
	Contracted Services				
70,800	Contract Cleaning	14 141 1008	58,000	70,600	21.7%
70,800			58,000	70,600	
	Fees & Charges				
(2,683)	Hullbridge Parish Council Income	14 141 8185	(2,700)	(2,700)	
(2,683)			(2,700)	(2,700)	

2010/2011 ACTUAL £	STREET CLEANSING Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Supplies & Services				
6,130	Dog Fouling & Litter Bins	14 137 4923	6,200	6,200	
19,638	Street Scene Environmental Works	14 137 4925	20,000	6,000	-70.0%
25,768			26,200	12,200	
	Contracted Services				
548,811	Contract Payments - Street Cleansing	14 137 4933	617,500	630,800	2.2%
1,944	Tip Clearance	14 137 4931	3,500	7,500	114.3%
-	Minor Groundworks	14 137 4924	6,000	5,000	-16.7%
-	Graffiti Removal	14 137 4926	15,500	5,500	-64.5%
-	Footpath Fouling - Notices	14 137 4928	500	500	
3,420	Continuous Improvement Fund	14 137 5263	5,000	5,000	
554,176			648,000	654,300	
	Fees & Charges				
(1,120)	E.C.C. Contribution to Street Cleansing	14 137 8314	-	-	
(18,000)	Litter Picking	14 137 8513	-	(18,000)	100.0%
(5,570)	Golden Cross - Street Clean	14 137 8512	(5,700)	(5,900)	
-	Fixed Penalty Notices	14 137 8503	(300)	-	
(5,000)	Continuous Improvement Fund	14 137 8516	(5,000)	-	-100.0%
(4,000)	Contract Defaults	14 137 8523	-	(500)	
(33,690)			(11,000)	(24,400)	

2010/2011 ACTUAL £	RECYCLING COLLECTION Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
187,707	Salaries	14 146 1000	196,600	185,700	-5.5%
1,939	Insurance	14 146 1140	2,100	2,200	
189,646			198,700	187,900	
	Transport Related				
2,910	Car Allowances	14 146 1120	3,300	1,800	-45.5%
2,910			3,300	1,800	
	Supplies & Services				
4,224	Equipment, Tools & Materials	14 146 xxxx	4,000	3,000	-25.0%
1,662	Expenses	14 146 xxxxa	1,000	5,500	450.0%
2,926	Recycling Sacks	14 146 5101	3,500	3,000	
6,797	Recycling Events & Promotions	14 146 5113	8,000	8,000	
570	Waste Contract Communication	14 146 5117	-	-	
6,840	Waste Management - Continuous Improvement Fund	14 146 5263	5,000	5,000	
23,019			21,500	24,500	
	Contracted Services				
2,118,419	Contract Payments - Refuse Collection	14 146 5107	2,067,800	2,192,100	6.0%
2,118,419			2,067,800	2,192,100	
	Grants				
-	Green Waste Collection (Inter Authority Agreement)	14 146 8175	-	(159,500)	100.0%
-	Fuel Discounts regarding contract	14 146 8176	-	(54,000)	100.0%
-			-	(213,500)	
	Fees & Charges				
(32,105)	Bulk Waste Collection	14 146 8179	(36,000)	(30,000)	-16.7%
(5,000)	Waste Management - Continuous Improvement Fund	14 146 8516	(5,000)	-	-100.0%
(4,794)	Recycling Contract Defaults	14 146 8522	-	(5,000)	100.0%
(41,899)			(41,000)	(35,000)	

2010/2011 ACTUAL £	RECYCLING DISPOSAL Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Supplies & Services				
380	Subscriptions	14 147 1018	-	400	
<u>380</u>			<u>-</u>	<u>400</u>	
	Contracted Services				
-	Recycling Banks - Payments to Contractors	14 147 5125	-	20,000	100.0%
149,832	MRF Gate Fees	14 147 5127	-	-	
<u>149,832</u>			<u>-</u>	<u>20,000</u>	
	Fees & Charges				
(1,279,059)	Recycling Credits & Sales (Contractors)	14 147 8330	(1,026,200)	(940,000)	-8.4%
(38,818)	MRF Gate Fee Income	14 147 8xxx	-	(66,400)	100.0%
<u>(1,317,878)</u>			<u>(1,026,200)</u>	<u>(1,006,400)</u>	

2010/2011 ACTUAL £	HIGHWAYS/ROADS (ROUTINE) Head of Service: R E Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Supplies & Services				
-	White Lines - Taxi Ranks	10 100 4007	200	-	
9,628	Signage & Equipment	10 100 4xxx	3,100	3,600	16.1%
4,796	Highway Verge Improvements	10 100 4003	8,000	4,500	-43.8%
-	Street/Footpath lighting	10 100 4002	5,000	5,000	
<u>14,424</u>			<u>16,100</u>	<u>13,100</u>	
	Fees & Charges				
(33,305)	E.C.C. Contribution - Verge Maintenance	10 100 8105	(33,300)	(33,000)	
<u>(33,305)</u>			<u>(33,300)</u>	<u>(33,000)</u>	

2010/2011 ACTUAL £	DEPOT Head of Service: R Evans	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
67,700	Salaries	14 145 1000	88,400	87,100	-1.5%
2,384	Insurance	14 145 1140	2,500	2,600	
70,084			90,900	89,700	
	Premises Related				
1,683	Repairs, Alterations & Maintenance	14 145 xxxx	6,600	6,800	
2,944	Special Items	14 145 1019	-	-	
21,905	National Non-Domestic Rates	14 145 1016	22,800	23,600	3.5%
26,532			29,400	30,400	
	Transport Related				
12,145	Transport & Plant	14 145 1170	10,700	13,500	26.2%
12,145			10,700	13,500	
	Supplies & Services				
-	Expenses	14 145 11xx	100	100	
2,157	Equipment, Tools & Materials	14 145 1100	2,100	2,100	
495	Mobile Radio Maintenance	14 145 4642	500	500	
2,652			2,700	2,700	
	Contracted Services				
1,800	Depot Security Contractor	14 145 5081	1,800	1,800	
1,800			1,800	1,800	
	Fees & Charges				
(891)	Recharge re outside work	14 145 8479	-	-	
(891)			-	-	

2010/2011 ACTUAL	COUNCIL TAX	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: J.Bourne		£	£	
	Employee Costs				
253,599	Salaries	19 182 1000	264,000	251,000	-4.9%
5,789	Insurance	19 182 1140	4,900	4,900	
259,388			268,900	255,900	
	Transport Related				
-	Staff Parking	19 182 1160	700	-	-100.0%
-			700	-	
	Supplies & Services				
576	Expenses	19 182 xxxxa	700	1,600	128.6%
1,613	Equipment, Tools & Materials	19 182 xxxxb	1,700	1,700	
1,243	Printing	19 182 1180	1,300	1,300	
1,243	Publicity	19 182 1013	1,700	1,700	
10,239	Court Costs	19 182 5593	12,000	13,000	8.3%
1,800	Council Tax Development Fund	19 182 5592	1,800	1,800	
12	Delivery Costs (E-Gov)	19 182 5596	-	-	
83	Direct Debit Guarantee	19 182 5594	200	200	
-	Single Occupant Discount Review	19 182 5607	1,500	-	-100.0%
823	CIPFA Consortium	19 182 4239	1,000	1,000	
38,184	Capita	19 182 4236	38,300	38,300	
55,815			60,200	60,600	
	Contracted Services				
4,966	Bailiff & Tracing	19 182 xxxxc	6,000	6,000	
15,746	Annual Billing	19 182 5602	16,000	16,300	
20,711			22,000	22,300	
	Fees & Charges				
(119,633)	Court Costs	19 182 8593	(105,000)	(106,000)	1.0%
(357)	Single Occupant Discount Review	19 182 5607	-	-	
(3,800)	Credit Card Transaction Commission	19 182 8372	(4,700)	-	-100.0%
(123,790)			(109,700)	(106,000)	

2010/2011 ACTUAL	BUSINESS RATES	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: J.Bourne		£	£	
	Supplies & Services				
627	Court Costs	19 183 5622	500	800	
627			500	800	
	Contracted Services				
39,671	NNDR Partnership	19 183 5624	41,100	41,100	
900	NNDR Development Fund	19 183 5620	900	900	
767	Bailiff/Tracing Agents	19 183 56xx	500	1,400	180.0%
41,338			42,500	43,400	
	Fees & Charges				
(12,206)	Court Costs	19 183 8622	(12,900)	(12,900)	
(12,206)			(12,900)	(12,900)	
	Grants				
(87,698)	NNDR Pool Administration Grant	19 183 8373	(87,700)	(86,500)	-1.4%
(87,698)			(87,700)	(86,500)	

2010/2011 ACTUAL £	COUNCIL TAX BENEFITS Head of Service: J.Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
5,195,274	Transfer Payments				
	Council Tax Rebates	19 184 5640	5,212,500	4,954,316	-5.0%
5,195,274			5,212,500	4,954,316	
(5,235,523)	Grants				
	Housing Benefit Subsidy	19 184 8375	(5,257,000)	(5,019,900)	-4.5%
(5,235,523)			(5,257,000)	(5,019,900)	

2010/2011 ACTUAL £	HOUSING BENEFIT PAYMENTS Head of Service: J Bourne	NEW CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
15,612,220	Transfer Payments				
	Rent Allowances	11 109 4271	15,838,300	16,351,500	3.2%
-	Rent Rebates	Rebates	114,000	374,200	228.2%
15,612,220			15,952,300	16,725,700	
(14,895,456)	Grants				
	Rent Allowance Subsidy	11 109 8210	(15,678,614)	(16,084,900)	2.6%
(61,629)	Rent Rebates Subsidies	Subsidy	(46,300)	(152,400)	229.2%
(662,216)	Recoveries	11 109 82xx	(450,000)	(500,000)	11.1%
(15,619,301)			(16,174,914)	(16,737,300)	

2010/2011 ACTUAL £	HOUSING BENEFIT ADMINISTRATION Head of Service: J Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
444,634	Employee Costs				
	Salaries	11 108 1000	412,600	451,800	9.5%
5,817	Insurance	11 108 1140	6,200	7,200	16.1%
450,450			418,800	459,000	
1,135	Transport Related				
	Car Allowances	11 108 1120	1,500	1,300	
1,135			1,500	1,300	
332	Supplies & Services				
	Expenses	11 108 11xx	700	2,400	242.9%
3,487	Equipment, Tools & Materials	11 108 1100	3,600	3,400	
4,966	Printing & Publicity	11 108 xxxxa	9,000	9,000	
1,347	Court Cost Expenditure	11 108 4230	2,000	2,000	
20,561	Capita	11 108 4236	20,500	20,500	
823	CIPFA Consortium	11 108 4239	1,000	1,000	
175	Tracing Agents	11 108 4241	100	200	
4,315	Benefits Development Fund	11 108 4249	4,300	4,500	
5,758	Temporary Set Up Costs	11 108 5528	-	-	
5,849	On Line Training Manual	11 108 4243	-	-	
47,613			41,200	43,000	
(21,743)	Fees & Charges				
	Discretionary Housing Income	11 108 8234	(22,700)	(32,400)	42.7%
(575)	Court Costs	11 108 8230	(1,200)	(1,200)	
(398)	Ministry of Defence Income	11 108 8148	(800)	(400)	
(22,716)			(24,700)	(34,000)	
(450,380)	Grants				
	Administration Subsidy	11 108 8145	(441,700)	(441,700)	
-	Homelessness Temporary Accommodation Income	11 108 8286	-	(194,000)	100.0%
(450,380)			(441,700)	(635,700)	

2010/2011 ACTUAL £	REVENUES INVESTIGATION SECTION Head of Service: J Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
177,441	Salaries	11 107 1000	171,200	122,000	-28.7%
2,714	Insurance	11 107 1140	2,800	1,800	-35.7%
180,155			174,000	123,800	
	Transport Related				
2,104	Car Allowances	11 107 1120	2,300	2,100	
2,243	Staff Parking	11 107 1160	2,900	-	-100.0%
4,346			5,200	2,100	
	Supplies & Services				
7,257	Expenses	11 107 113x	6,400	5,300	-17.2%
3,181	Equipment, Tools & Materials	11 107 xxxx	2,900	2,200	-24.1%
-	Subscription - Local Authority Investigation Group	11 107 1018	-	100	
4,296	Anti Fraud Network	11 107 4203	1,700	1,700	
-	Publicity & Advertising	11 107 1013	800	-	-100.0%
509	Land Registry Charges	11 107 1101	1,000	1,000	
1,575	Court Costs Prosecutions	11 107 5141	1,200	3,400	183.3%
16,818			14,000	13,700	
	Fees & Charges				
(1,323)	30% Fine for Fraud	11 107 8137	(4,000)	(10,000)	150.0%
(128)	Pocket Books & Wallets	11 107 814x	-	-	
(4,131)	Court Costs - Income from Prosecutions	11 107 8141	(14,700)	(4,500)	-69.4%
(306)	Experian Credit Check Income	11 107 8288	(100)	(400)	
(5,888)			(18,800)	(14,900)	

2010/2011 ACTUAL £	COMMUNITY SERVICES CLIENT ACCOUNT Head of Service: J. Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
118,890	Salaries	19 185 1000	113,600	112,700	-0.8%
18,559	Training	19 185 xxxx	2,600	2,600	
776	Insurance	19 185 1140	800	900	
138,225			117,000	116,200	
	Transport Related				
1,233	Car Allowances	19 185 1120	1,300	1,200	
1,233			1,300	1,200	
	Supplies & Services				
204	Expenses	19 185 xxxxa	200	100	
211	Equipment, Tools & Materials & Subscriptions	19 185 1xxx	400	10,400	2500.0%
415			600	10,500	

2010/2011 ACTUAL £	CULTURE & HERITAGE - WINDMILL Head of Service: J Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Premises Related				
33,519	Mill Tower Repairs & Maintenance	15 150 xxxx	9,700	5,500	-43.3%
-	Mill Tower Special Items	15 150 xxxxa	10,000	10,000	
1,242	Mill Tower National Non-Domestic Rates	15 150 1016	1,300	1,300	
814	Mill Tower Insurance	15 150 1140	600	600	
35,575			21,600	17,400	
	Supplies & Services				
7,274	Windmill - Running Costs	15 150 516x	7,800	8,300	
74	Windmill - Licensing	15 150 5166	500	-	
1,458	Subscriptions	15 150 1018	1,300	200	-84.6%
8,805			9,600	8,500	
	Fees & Charges				
(7,259)	Miscellaneous Income	15 150 xxxxb	(18,000)	(5,000)	-72.2%
(7,259)			(18,000)	(5,000)	

2010/2011 ACTUAL £	LEISURE PREMISES Head of Service: J Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Premises Related				
	Repairs & Maintenance:				
-	Castle Hall	15 160 xxxx	500	300	
401	Freight House	15 160 xxxxa	900	900	
429	Great Wakering Sports Centre	15 160 xxxxb	1,400	2,000	42.9%
2,572	Clements Hall	15 160 xxxxc	3,500	4,600	31.4%
2,505	Day Centres	15 151 xxxx	2,800	4,900	75.0%
994	Rayleigh Leisure Centre	15 160 xxxxd	4,600	3,300	-28.3%
	Special Items:				
-	Clements Hall	15 155 1019	17,500	17,500	
227,649	National Non-Domestic Rates	15 1xx 1016	236,800	248,700	5.0%
30,720	Insurance	15 160 1140	34,200	31,100	-9.1%
265,270			302,200	313,300	
	Contracted Services				
292,095	Leisure FM Contract Payment (net)	15 160 5333	237,200	252,800	6.6%
292,095			237,200	252,800	
	Fees & Charges				
(50)	Miscellaneous Income	15 160 8347	-	-	
(50)			-	-	
	Provision of Services				
(16,800)	Grant to Voluntary Day Centre	Vol	(9,900)	(8,800)	-11.1%
(16,800)			(9,900)	(8,800)	

2010/2011 ACTUAL £	SPORTS DEVELOPMENT & PROMOTION Head of Service: J Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Related				
38,615	Salaries	15 159 1000	36,500	36,000	
4,736	Sports Coaches	15 169 5385	3,200	3,200	
-	Expenses	15 159 xxxx	200	700	
-	Insurance	15 159 1140	400	400	
43,352			40,300	40,300	
	Supplies & Services				
1,679	Equipment, Tools & Materials	15 159 1100	1,800	-	-100.0%
11,163	Summer Swimming Scheme Provision	15 159 5306	12,500	12,500	
13,831	Activities	15 159 5305	5,000	6,800	36.0%
1,155	Arts & Sports Projects	15 159 xxxxa	-	-	
7,626	Active Rochford	15 159 5617	4,100	2,000	-51.2%
19,400	Local Priority Fund	15 159 5618	19,400	19,400	
54,854			42,800	40,700	
	Fees & Charges				
(18,140)	Activities (net)	15 159 8305	(6,800)	(6,800)	
(18,140)			(6,800)	(6,800)	
	Grants				
(36,845)	Virgin Active Contribution - Sports Development	15 159 8345	(36,700)	(36,700)	
(4,040)	Active England	15 159 8617	-	(2,000)	100.0%
(19,400)	Local Priority Fund	15 159 8618	(19,400)	(19,400)	
(60,284)			(56,100)	(58,100)	

2010/2011 ACTUAL £	LEISURE CLIENT ACCOUNT Head of Service: J Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
134,005	Salaries	15 167 1000	127,300	129,300	1.6%
1,551	Insurance	15 167 1140	1,300	1,800	
135,556			128,600	131,100	
Transport Related					
3,121	Car Allowances	15 167 1120	3,400	3,500	
-	Staff Parking	15 167 1160	700	-	-100.0%
3,121			4,100	3,500	
Supplies & Services					
3,431	Expenses	15 167 xxxx	3,700	3,000	-18.9%
454	Equipment, Tools & Materials	15 167 1100	400	2,700	575.0%
3,987	Arts Development Equipment	15 167 5363	5,000	5,000	
12,591	Arts Activities	15 167 5355	2,000	2,000	
2,500	Essex on Tour	15 167 5611	2,500	2,500	
400	Essex Book Festival	15 167 5612	400	400	
3,870	Holiday Initiatives	15 167 5358	1,500	5,500	266.7%
29,280	Big Lottery Fund	15 167 5615	-	-	
-	Children's Fund	15 167 5616	-	-	
22,442	Music Month	15 167 5610	5,000	5,000	
1,640	Heritage Lottery Fund	15 167 5613	-	-	
2,400	The Peoples Record	15 167 5632	-	-	
82,994			20,500	26,100	
Fees & Charges					
(35,843)	Virgin Active Contribution - Arts Officer	15 168 8349	(36,700)	(36,700)	
(9,989)	Arts Activities	15 167 8355	-	-	
(4,000)	Holiday Initiatives Income	15 167 8358	-	(4,000)	100.0%
(3,315)	Sport England Salary Contribution	15 167 8619	(1,600)	(1,000)	-37.5%
(30,461)	Big Lottery Fund	15 167 8615	-	-	
(2,500)	Essex on Tour	15 167 8611	(2,500)	(2,500)	
(3,623)	Heritage Lottery Fund	15 167 8613	-	-	
(2,368)	The Peoples Record	15 167 8632	-	-	
(92,099)			(40,800)	(44,200)	
Grant					
(20,275)	Music Month	15 167 8610	(5,000)	(5,000)	
-	Eastern Arts	15 167 8355a	(2,000)	(2,000)	
(20,275)			(7,000)	(7,000)	

2010/2011 ACTUAL £	HOUSING STRATEGY Head of Service: J.Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
106,585	Salaries	11 104 1000	118,400	93,500	-21.0%
1,163	Insurance	11 104 1140	1,300	900	
107,748			119,700	94,400	
Transport Related					
152	Car Allowances	11 104 1120	1,500	1,700	
(307)	Staff Parking	11 104 1160	-	-	
(155)			1,500	1,700	
Supplies & Services					
348	Expenses	11 104 113x	600	400	
505	Equipment, Tools, Materials & Subscriptions	11 104 11xx	700	600	
5,000	Housing Coordinator - Thames Gateway	11 104 4141	10,000	10,000	
-	Transfer Incentive Scheme	11 104 4155	2,000	2,000	
5,853			13,300	13,000	

2010/2011 ACTUAL £	PRIVATE SECTOR HOUSING RENEWAL Head of Service: J.Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
177,089	Salaries	11 105 1000	173,300	113,600	-34.4%
1,551	Insurance	11 105 1140	1,700	1,300	
98	Telephone Allowances	11 105 1200	100	-	
178,738			175,100	114,900	
Transport Related					
4,927	Car Allowances	11 105 1120	2,900	5,800	100.0%
881	Staff Parking	11 105 1160	700	-	-100.0%
5,807			3,600	5,800	
Supplies & Services					
1,090	Expenses	11 105 113x	900	100	-88.9%
1,087	Equipment, Tools & Materials	11 105 1100	800	800	
83	Fees & Samples	11 105 4151	200	200	
21,638	Handy Person Service	11 105 4146	-	-	
29,258	Gardening for the Elderly	11 105 4149	-	-	
14,100	Care & Repair	11 105 4147	15,300	14,700	-3.9%
-	Energy Efficiency	11 105 4144	2,000	300	-85.0%
67,256			19,200	16,100	
Grants					
(457,025)	Private Sector Renewal Grant		-	-	
(457,025)			-	-	

2010/2011 ACTUAL £	HOMELESSNESS Head of Service: J.Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
122,509	Salaries	11 106 1000	163,800	190,100	16.1%
2,327	Insurance	11 106 1140	2,400	3,100	29.2%
124,836			166,200	193,200	
Transport Related					
3,363	Car Allowances	11 106 1120	5,900	4,200	-28.8%
1,489	Staff Parking	11 106 1160	2,900	-	-100.0%
4,852			8,800	4,200	
Supplies & Services					
1,043	Equipment, Tools & Materials	11 106 1100	900	900	
511	Expenses	11 106 113x	600	400	
23,268	Removals & Storage	11 106 4176	16,000	60,000	275.0%
244,625	Contracted Accommodation	11 106 417x	120,000	644,000	436.7%
2,505	Medical Assessments	11 106 4171	2,500	2,000	
5,400	Grants & Contributions	11 106 1017	-	-	
8,199	Rent Guarantee Scheme	11 106 4174	10,000	10,000	
29,854	Homelessness Grant	11 106 4170	30,000	21,100	-29.7%
-	Homelessness Improvements	11 106 4172	5,000	2,500	-50.0%
36	HM Land Registry	11 106 4173	100	100	
1,600	Recession Impact	11 106 5550	-	-	
4,990	Essex Wide Rental Loan Scheme	11 106 5631	-	5,000	
-	Rough Sleeper Funding	11 106a	-	4,500	
322,031			185,100	750,500	
Fees & Charges					
(31,050)	Homelessness Grant	11 106 8170	(31,000)	(50,000)	61.3%
(8,800)	Rent Guarantee Scheme	11 106 8174	(1,000)	(1,300)	
(137,790)	Contracted Accommodation Recharge	11 106 8134	(50,000)	(360,000)	620.0%
(920)	Repossessions Prevention Fund	11 106 8630	-	-	
-	Rough Sleeper Funding	11 106 8537	-	(4,500)	
-	Removals and Storage Income	11 106 8676	-	(12,000)	
(10,160)	Essex Wide Rental Loan Scheme	11 106 8631	-	(5,000)	
(188,720)			(82,000)	(432,800)	

2010/2011 ACTUAL £	COMMUNITY SAFETY Head of Service: J Bourne	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
120,363	Salaries	13 132 1000	110,100	80,200	-27.2%
1,939	Insurance	13 132 1140	2,100	1,800	
122,302			112,200	82,000	
	Transport Related				
667	Staff Parking	13 132 1160	-	-	
667			-	-	
	Supplies & Services				
616	Expenses	13 132 113x	900	900	
(112)	Equipment, Tools & Materials	13 132 1100	300	300	
4,270	Crime & Disorder	13 132 4826	-	-	
68,258	Safer & Stronger Communities	13 132 4839	-	-	
547	Domestic Abuse Panel	13 132 4844	-	-	
73,579			1,200	1,200	
	Grants				
(93,920)	Safer & Stronger Communities	13 132 xxxx	-	-	
-	Domestic Abuse Awareness Officer	13 132 8868	(14,500)	-	-100.0%
(93,920)			(14,500)	-	

2010/2011 ACTUAL £	EMERGENCY PLANNING/HEALTH & SAFETY Head of Service: P Warren	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
42,513	Salaries	19 177 1000	54,400	55,200	1.5%
1,045	First Aid Courses	19 177 5536	1,200	1,200	
388	Insurance	19 177 1140	400	900	
43,945			56,000	57,300	
Transport Related					
1,861	Car Allowances	19 177 1120	1,900	2,200	
283	Transport & Plant	19 177 1170	400	300	
2,144			2,300	2,500	
Supplies & Services					
27	Expenses	19 177 xxxxa	200	100	
2,753	Equipment, Tools & Materials & Subscriptions	19 177 xxxx	2,700	2,700	
244	Communication	19 177 5545	400	400	
-	Emergency Exercise	19 177 5540	400	400	
2,046	Call-Out Service	19 177 5543	2,000	2,000	
4,397	Health & Safety	19 177 5539	4,500	4,500	
745	Sand Bags	19 177 5541	500	500	
10,212			10,700	10,600	

2010/2011 ACTUAL £	CORPORATE POLICY & PARTNERSHIP Head of Service: P Warren	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
115,011	Salaries	13 129 1000	153,600	106,500	-30.7%
3,102	Insurance	13 129 1140	3,300	1,800	-45.5%
118,114			156,900	108,300	
Transport Related					
760	Car Allowances	13 129 1120	-	-	
760			-	-	
Supplies & Services					
956	Expenses	13 129 113x	1,200	1,300	
266	Equipment, Tools & Materials	13 129 1100	800	300	
5,100	Subscriptions	13 129 1018	6,000	6,000	
6,322			8,000	7,600	

2010/2011 ACTUAL £	ENVIRONMENTAL INITIATIVES Head of Service: P Warren	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Supplies & Services					
2,085	Community Plan	13 128 4765	-	-	
10,000	Subscriptions	13 128 1018	10,300	-	-100.0%
12,085			10,300	-	

2010/2011 ACTUAL	CHIEF EXECUTIVE	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: P Warren		£	£	
	Employee Costs				
179,773	Salaries	16 174 1000	175,400	171,200	-2.4%
683	Professional Fees	16 174 1006	900	900	
98	Telephone Allowances	16 174 5502	100	100	
1,457	Training	16 174 1005	2,500	2,000	
776	Insurance	16 174 1140	800	1,300	
182,786			179,700	175,500	
	Transport Related				
1,887	Car Allowances	16 174 1120	2,300	2,100	
1,887			2,300	2,100	
	Supplies & Services				
462	Expenses	16 174 xxxx	500	500	
505	Equipment, Tools and Materials	16 174 1100	1,900	1,500	
1,414	Conferences	16 174 5503	900	900	
-	Staff Suggestion Scheme	16 174 5501	1,000	-	-100.0%
2,382			4,300	2,900	

2010/2011 ACTUAL	HUMAN RESOURCES	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL	REVISED	
£	Head of Service: P Warren		£	£	
	Employee Costs				
176,518	Salaries	12 121 1000	145,800	146,800	0.7%
33,884	Central Training Provision	12 121 4607	25,000	23,200	-7.2%
4,684	Work Placements	12 121 1017	16,000	16,000	
2,327	Insurance	12 121 1140	2,400	2,200	
217,413			189,200	188,200	
	Supplies & Services				
397	Expenses	12 121 1xxx	600	200	
241	Equipment, Tools and Materials	12 121 1100	300	300	
21,820	Provisions	12 121 46xx	-	-	
-	Consultancy	12 121 4577	-	1,800	100.0%
94	Nalگو Room Hire	12 121 4610	100	100	
9,074	Occupational Health	12 121 4604	15,000	15,000	
(1,221)	Relocation & Recruitment	12 121 4600	2,500	-	-100.0%
18,879	Staff Advertising	12 121 4602	15,500	15,500	
600	Job Evaluation Appeals	12 121 4605	2,000	2,000	
1,041	Childcare Vouchers Management Fee	12 121 4611	700	700	
5,001	Staff Reward Scheme	12 121 4606	4,000	4,000	
36	Criminal Record Bureau	12 121 4612	400	400	
4,200	Investors In People	12 121 4603	4,300	4,300	
60,162			45,400	44,300	
	Fees & Charges				
-	Staff Parking Charge	12 121 8291	(30,000)	(30,000)	
-			(30,000)	(30,000)	

2010/2011 ACTUAL £	CORPORATE MANAGEMENT Head of Service: P Warren	CODE	ESTIMATES 2011/2012		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Supplies & Services				
10,640	Comprehensive Area Assessment	16 170 5400	9,000	10,600	17.8%
200	Subscriptions	16 170 1018	200	200	
1,621	Chartermark	16 170 5402	-	-	
305,973	LSP -Performance Reward Grant	16 170 5494	-	-	
(5,475)	Local Area Business Growth Projects	16 170 5353	-	-	
31,715	Equalities and Diversity	16 170 5506	-	-	
3,500	Disabled Go Project	16 170 5507	-	-	
348,174			9,200	10,800	
	Contracted Services				
115,626	Main External Audit Fees & Outside Inspectors	16 170 5408	95,600	140,000	46.4%
38,515	External Audit Fees - Grant Claims	16 170 5410	34,600	28,000	-19.1%
30,014	Bank Charges	16 170 5412	32,500	23,100	-28.9%
184,155			162,700	191,100	
	Grants				
(244,139)	LSP - Performance Reward Grant	16 170 8353	-	-	
(6,763)	Building Capacity East - Equalities & Diversity	16 170 8506	-	-	
(250,901)			-	-	

2010/2011 ACTUAL £	COMMUNICATION Head of Service: P Warren	CODE	ESTIMATES 2011/2012		
			ORIGINAL £	REVISED £	
	Employee Costs				
-	Salaries	12 123 1000	69,100	67,800	-1.9%
-	Insurance	12 123 1140	900	900	
-			70,000	68,700	
	Supplies & Services				
-	Equipment, Supplies and Materials	12 123 1100	100	100	
27,906	Newspaper (Rochford District Matters)	12 123 5437	32,000	30,000	-6.3%
-	Expenses	12 123 11xx	200	200	
27,906			32,300	30,300	
	Fees and Charges				
(26,400)	Rochford District Matters	12 123 8437	(23,600)	(23,600)	
			(23,600)	(23,600)	

The two cost centres holding the costs for the former Corporate Director (Internal Services) and Corporate Director (External Services) were closed on 31/3/2011. Total net expenditure for 2010/11 was £355,752 excluding recharges.