
REVISED BUDGETARY ESTIMATES FOR 2009/2010

1 SUMMARY

- 1.1 This report seeks approval for the revised budgetary estimates for the current financial year, 2009/10.

2 INTRODUCTION

- 2.1 Historically, at the Extraordinary Council meeting at the end of January, the Council has approved the revised estimates for the current financial year at the same time that it agrees the budget for the next financial year. This effectively mean that officers don't know until the end of January, whether the changes proposed to the current year's budgets have been agreed and this can hold up projects and spending decisions.
- 2.2 As the total revised estimate is the same as the original estimate for the year, Council are effectively approving a series of individual virements between budgets when they approve the whole set of revised estimates.

3 REVISED ESTIMATES FOR 2009/10

- 3.1 The revised estimates total £13.097 million which is the same as the original estimate when the budgets were set at the Council meeting on 27 January 2009.
- 3.2 The main changes to the revised estimates are:-
- Parking income, including season tickets, is forecast to be £95,000 below budget. This includes the lost income from allowing free parking on the 4 Saturdays in the lead up to Christmas.
 - Investment income is forecast to be £100,000 below budget, following the falls in investments since January 2009.
 - Income from charges for bulky waste is forecast to be £110,000 below budget
 - Recycling Scheme – while the scheme is being extended to flats and caravan sites that currently do not receive the 3 bin service, there is an additional cost for the contractor to provide the additional weekly collection of residual waste; there is a fortnightly collection for those properties on the 3 bin scheme. The additional cost is currently under negotiation with the contractor but a contingency has been built into the estimates. It will be a priority for the Recycling Team to extend the 3 bin scheme to the flats and caravans by the end of 2010/11.
 - Street Cleansing – There are ongoing negotiations over the interpretation of some aspects of contract relating to emptying of dog

and litter bins. It has been considered necessary to include a contingency in the Street Cleansing contract budget.

- Recycling income is £275,000 above the original budget now that the Inter Authority Agreement with ECC has been signed.
- Concessionary fares expenditure is £80,000 lower following the agreement with ECC for 2009/10 and 2010/11.
- Inflation linked increases are lower than forecast by £70,000

3.3 Attached as an appendix to this report is the summary version of the budget book showing the original and revised estimates for 2009/10. The summary budget book also shows the variation between revised and original estimates.

3.4 Changes of £500 or less have been removed. This 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.

3.5 Members are reminded that it is the Council's policy that questions of detail relating to individual estimates should be raised in advance of the meeting. Questions should be addressed to the Senior Accountant, either by telephone or email. A report showing the questions raised and the reply given will be made available before the meeting. The last day for questions being raised is Friday 11 December 2009.

3.6 The estimates for 2010/11 will be presented to Extraordinary Council on 26 January 2010.

4 TARGET EFFICIENCY SAVINGS

4.1 At the start of the current financial year the financial challenge was to reduce a perceived gap of £780,000. It was recognised that this would be done through a combination of the financial results from 2008/09, changes in financial assumptions and estimates for 2009/10, and savings identified by detailed review of service budgets. Progress in addressing this gap was reported to the Executive on 22 July 2009. Savings of £378,000 were identified for 2009/10, broken down by the following categories:-

| Item | 2009/10 - |
|-----------------------|-----------|
| Contract Arrangements | £38,000 |
| Council Tax Discounts | £15,000 |
| Efficiencies | £10,500 |
| External Funding | £36,000 |
| Income | £4,000 |
| Capital Programme | £44,000 |

| Item | 2009/10 - |
|---------------|-----------|
| Procurement | £128,000 |
| Salaries | £82,000 |
| Subscriptions | £10,000 |
| Transactions | £10,000 |
| Total | £378,000 |

4.2 £275,000 of the savings have been achieved up to the mid year review and built into the revised estimates. The remaining £103,000 will be delivered before the end of the year. The final results for 2009/10 will be reported to Council in June 2010.

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 change to the forecast drawdown of General Fund balance for 2009/10.

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 the Council **RESOLVES** to agree the revised estimates for 2009/10.

Yvonne Woodward

Head of Finance, Audit & Performance Management

Background Papers:-

None

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If you would like this report in large print, braille or another language please contact 01702 546366.

| 2008/09 ACTUAL £ | BUILDING CONTROL - CLIENT ACCOUNT Head of Service: S Scrutton | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|------------------------|--|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 297,532 | Salaries | 13 126 1000 | 295,400 | 262,300 | -11.2% |
| 1,690 | Training | 13 126 xxxx | 700 | 700 | |
| 2,453 | Insurance | 13 126 1140 | 2,500 | 2,400 | |
| <u>301,674</u> | | | <u>298,600</u> | <u>265,400</u> | |
| | Transport Related | | | | |
| 15,414 | Car Allowances | 13 126 1120 | 17,700 | 17,300 | |
| <u>15,414</u> | | | <u>17,700</u> | <u>17,300</u> | |
| | Supplies & Services | | | | |
| 2,281 | Expenses | 13 126 xxxx | 200 | 100 | |
| 3,742 | Equipment, Tools & Materials | 13 126 xxxx | 3,800 | 5,800 | 52.6% |
| <u>6,023</u> | | | <u>4,000</u> | <u>5,900</u> | |
| | Contracted Services | | | | |
| 1,125 | Consultants | 13 126 1015 | 1,000 | 1,000 | |
| <u>1,125</u> | | | <u>1,000</u> | <u>1,000</u> | |
| | Grants | | | | |
| (673) | Partner Authority | | - | - | |
| <u>(673)</u> | | | <u>-</u> | <u>-</u> | |

| 2008/2009 ACTUAL £ | BUILDING CONTROL - FEE ACCOUNT Head of Service: S Scrutton | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Fees & Charges | | | | |
| (51,004) | Deposit of Plans | 13 127 825x | (59,800) | (65,800) | 10.0% |
| (147,014) | First Inspection | 13 127 82xx | (170,200) | (187,200) | 10.0% |
| (198,017) | | | (230,000) | (253,000) | |

| 2008/2009 ACTUAL £ | DEVELOPMENT CONTROL Head of Service: S Scrutton | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 442,165 | Salaries | 13 124 1000 | 490,600 | 451,100 | -8.1% |
| 98 | Telephone Allowances | 13 124 1200 | 100 | 100 | |
| 2,786 | Training | 13 124 1005 | 5,000 | 3,500 | -30.0% |
| 5,079 | Insurance | 13 124 1140 | 5,300 | 5,100 | |
| 450,128 | | | 501,000 | 459,800 | |
| | Transport Related | | | | |
| 13,106 | Car Allowances | 13 124 1120 | 12,900 | 15,500 | 20.2% |
| 3,741 | Staff Parking | 13 124 1160 | 3,700 | 4,200 | 13.5% |
| 16,847 | | | 16,600 | 19,700 | |
| | Supplies & Services | | | | |
| 967 | Expenses | 13 124 113x | 1,100 | 800 | |
| 1,914 | Equipment, Tools & Materials | 13 124 1100 | 2,500 | 2,000 | |
| 12,569 | Advertising | 13 124 1013 | 14,100 | 14,100 | |
| 560 | Planning Portal | 13 124 4667 | 300 | 300 | |
| 35,000 | Planning Appeals | 13 124 4665 | 15,000 | 25,000 | 66.7% |
| 51,011 | | | 33,000 | 42,200 | |
| | Contracted Services | | | | |
| 1,950 | Consultancy Advice | 13 124 4660 | 1,700 | 2,500 | 47.1% |
| 15,492 | Specialist Planning Advice (ECC) | 13 124 4669 | 15,800 | 15,800 | |
| 17,442 | | | 17,500 | 18,300 | |
| | Fees & Charges | | | | |
| (196,484) | Planning Fees | 13 124 8239 | (200,000) | (220,000) | 10.0% |
| - | High Hedges | 13 124 8241 | - | (100) | |
| (1,306) | Discharge Condition Fee | 13 124 8247 | (15,000) | (5,000) | -66.7% |
| - | Miscellaneous Income | 13 124 8240 | (100) | (100) | |
| (197,790) | | | (215,100) | (225,200) | |

| 2008/2009 ACTUAL | PLANNING POLICY | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--------------------------------|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| £ | Head of Service: S Scrutton | | | | |
| | Employee Costs | | | | |
| 246,947 | Salaries | 13 131 1000 | 256,800 | 255,400 | -0.5% |
| 306 | Professional Fees | 13 131 1006 | 300 | 400 | |
| 98 | Telephone Allowances | 13 131 1200 | 100 | 100 | |
| 6 | Training | 13 131 1005 | 400 | 200 | |
| 2,453 | Insurance | 13 131 1140 | 2,500 | 2,400 | |
| 249,810 | | | 260,100 | 258,500 | |
| | Transport Related | | | | |
| 6,809 | Car Allowances | 13 131 1120 | 7,000 | 8,100 | |
| - | Staff Parking | 13 131 1160 | 600 | - | -100.0% |
| 6,809 | | | 7,600 | 8,100 | |
| | Supplies & Services | | | | |
| 1,254 | Expenses | 13 131 113x | 600 | 1,300 | 116.7% |
| - | Local Development Framework | 13 131 4803 | - | 29,000 | |
| 705 | Equipment, Tools & Materials | 13 131 1100 | 300 | 300 | |
| - | Research & Publicity | 13 131 1013 | 700 | 700 | |
| - | Conservation Grants | 13 131 1017 | 5,200 | 5,000 | |
| - | Subscriptions | 13 131 1018 | 300 | 300 | |
| 1,959 | | | 7,100 | 36,600 | |
| | Fees & Charges | | | | |
| (105) | Local Development Framework | 13 131 8269 | (700) | - | -100.0% |
| (1,905) | Grant | 13 131 1017 | - | - | |
| (2,010) | | | (700) | - | |

| 2008/2009 ACTUAL | PLANNING ADMINISTRATION | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--------------------------------|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| £ | Head of Service: S Scrutton | | | | |
| | Employee Costs | | | | |
| 94,778 | Salaries | 13 125 1000 | 95,100 | 93,000 | -2.2% |
| - | Training | 13 125 1005 | 100 | 100 | |
| 1,401 | Insurance | 13 125 1140 | 1,400 | 1,400 | |
| 96,179 | | | 96,600 | 94,500 | |
| | Supplies & Services | | | | |
| 3 | Expenses | 13 125 113x | 100 | - | |
| 2,104 | Equipment, Tools & Materials | 13 125 1100 | 2,700 | 2,700 | |
| 2,108 | | | 2,800 | 2,700 | |
| | Fees & Charges | | | | |
| - | Miscellaneous Income (Copying) | 13 125 82xx | (100) | - | |
| (19) | Sale of Plan | 13 125 8246 | - | (100) | |
| (19) | | | (100) | (100) | |

| 2008/2009 ACTUAL £ | HACKNEY CARRIAGE Head of Service: S Scrutton | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|--|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 88,005 | Salaries | 14 144 1000 | 89,100 | 87,200 | -2.1% |
| 1,610 | Training | 14 144 1005 | 1,400 | 1,800 | |
| 1,051 | Insurance | 14 144 1140 | 1,100 | 1,000 | |
| <u>90,666</u> | | | <u>91,600</u> | <u>90,000</u> | -1.7% |
| | Supplies & Services | | | | |
| 1,575 | Expenses | 14 144 113x | 1,600 | 1,000 | -37.5% |
| 3,711 | Equipment, Tools & Materials | 14 144 1100 | 2,900 | 3,200 | |
| 429 | Printing and Publicity | 14 144 xxxx | 700 | 700 | |
| - | Subscription - National Association of Taxi & Private Hire | 14 144 1018 | 100 | 100 | |
| - | Rochford Quality Taxi Partnership | 14 144 4034 | - | 3,400 | |
| <u>5,714</u> | | | <u>5,300</u> | <u>8,400</u> | |
| | Fees & Charges | | | | |
| (62,856) | Vehicle Licensing | 14 144 5051 | (65,000) | (66,000) | 1.5% |
| (20,753) | Driver Licensing | 14 144 5052 | (18,000) | (20,000) | 11.1% |
| (2,090) | Operators Licensing | 14 144 2024 | (2,500) | (2,000) | -20.0% |
| (5,109) | Other Miscellaneous Income | 14 144 5054 | (1,300) | (2,000) | 53.8% |
| <u>(90,808)</u> | | | <u>(86,800)</u> | <u>(90,000)</u> | |
| | Grants | | | | |
| - | Rochford Quality Taxi Partnership | 14 144 8102 | - | (3,400) | |
| <u>-</u> | | | <u>-</u> | <u>(3,400)</u> | |
| | Contribution to/from reserve | | | | |
| (2,456) | Contribution from reserve | | - | - | |
| <u>(2,456)</u> | | | <u>-</u> | <u>-</u> | |

| 2008/2009 ACTUAL £ | HIGHWAYS/ROADS (ROUTINE) Head of Service: S Scrutton | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Supplies & Services | | | | |
| - | White Lines - Taxi Ranks | 10 100 4007 | 700 | 700 | |
| 4,918 | Signage & Equipment | 10 100 4xxx | 9,000 | 8,500 | -5.6% |
| 8,542 | Highway Verge Improvements | 10 100 4003 | 10,000 | 10,000 | |
| <u>13,460</u> | | | <u>19,700</u> | <u>19,200</u> | -2.5% |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 500 | Deferred Charges | | - | - | |
| <u>500</u> | | | <u>-</u> | <u>-</u> | |
| | Fees & Charges | | | | |
| (33,305) | E.C.C. Contribution - Verge Maintenance | 10 100 8105 | (33,300) | (33,300) | |
| <u>(33,305)</u> | | | <u>(33,300)</u> | <u>(33,300)</u> | |

| 2008/2009 ACTUAL £ | ON STREET PARKING Head of Service: S Scrutton | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|--|-------------|------------------------|------------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 76,377 | Salaries | 10 102 1000 | 89,400 | 87,900 | -1.7% |
| 968 | Training | 10 102 1005 | 900 | 900 | |
| 1,401 | Insurance | 10 102 1140 | 1,400 | 1,400 | |
| <u>78,746</u> | | | <u>91,700</u> | <u>90,200</u> | |
| | Transport Related | | | | |
| 3,030 | Transport & Plant | 10 102 1170 | 3,000 | 2,900 | |
| <u>3,030</u> | | | <u>3,000</u> | <u>2,900</u> | |
| | Supplies & Services | | | | |
| 28 | Expenses | 10 102 11xx | 200 | 400 | |
| 1,430 | Equipment, Tools and Materials | 10 102 xxxx | 2,500 | 1,900 | -24.0% |
| 2,811 | Traffic Penalty Tribunal | 10 102 4063 | 3,000 | 3,000 | |
| 1,900 | Traffic Enforcement Centre | 10 102 4072 | 2,000 | 1,900 | |
| 3,173 | Management Fee | 10 102 4067 | 3,300 | 3,300 | |
| 9,283 | Essex County Council Reimbursement | 10 102 4061 | 9,700 | 9,700 | |
| 2,055 | Publicity & Printing | 10 102 xxxx | 2,900 | 2,600 | |
| <u>20,680</u> | | | <u>23,600</u> | <u>22,800</u> | |
| | Fees & Charges | | | | |
| (165,077) | Penalty Charge Notice Payments | 10 102 8113 | (145,000) | (145,000) | |
| - | Dispensations | 10 102 8112 | (100) | (500) | |
| <u>(57,697)</u> | Contribution to reserve | | <u>-</u> | <u>-</u> | |
| <u>(222,773)</u> | | | <u>(145,100)</u> | <u>(145,500)</u> | |

| 2008/2009 ACTUAL £ | OFF STREET PARKING Head of Service: S Scrutton | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---|---|-------------|------------------------|--------------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 120,386 | Salaries | 10 103 1000 | 116,300 | 113,800 | -2.1% |
| 1,389 | Training | 10 103 1005 | 900 | 900 | |
| 4,081 | Insurance | 10 103 1140 | 4,300 | 4,200 | |
| <u>125,856</u> | | | <u>121,500</u> | <u>118,900</u> | |
| Premises Related | | | | | |
| 24,750 | Repairs, Alterations & Maintenance | 10 103 333x | 25,500 | 26,300 | 3.1% |
| 4,950 | Special Items of Building Works | 10 103 1019 | 20,000 | 20,000 | |
| 99,215 | National Non-Domestic Rates | 10 103 1016 | 103,200 | 105,500 | 2.2% |
| (1,516) | Lights & Power | 10 103 xxxx | 6,700 | 3,700 | -44.8% |
| 3,634 | Water & Sewerage | 10 103 1012 | 3,800 | 3,600 | |
| <u>131,032</u> | | | <u>159,200</u> | <u>159,100</u> | |
| Transport Related | | | | | |
| 4,175 | Transport & Plant | 10 103 1170 | 3,500 | 2,600 | -25.7% |
| <u>4,175</u> | | | <u>3,500</u> | <u>2,600</u> | |
| Supplies & Services | | | | | |
| 2,463 | Expenses | 10 103 11xx | 2,600 | 2,700 | |
| 4,913 | Equipment, Supplies & Maintenance | 10 103 xxxx | 21,300 | 3,200 | |
| 892 | Printing | 10 103 1180 | 1,700 | 2,700 | 58.8% |
| 919 | Publicity | 10 103 1013 | 500 | 500 | |
| 615 | Subscriptions | 10 103 1018 | 700 | 2,200 | 214.3% |
| 1,874 | Traffic Penalty Tribunal | 10 103 4063 | 1,600 | 2,000 | |
| - | Penalty Charge Notice Stationery & Bags | 10 103 4069 | 400 | 400 | |
| 1,100 | Traffic Enforcement Centre | 10 103 4072 | 1,100 | 1,100 | |
| 6,189 | ECC Reimbursement | 10 103 4112 | 6,500 | 6,500 | |
| 560 | Environmental Services Treatment | 10 103 4102 | 400 | 400 | |
| 5 | Float Reimbursement | 10 103 4103 | - | - | |
| 500 | Environmental Enhancements | 10 103 4101 | 700 | 700 | |
| 15,276 | Machine Maintenance | 10 103 4106 | - | 17,100 | |
| <u>35,305</u> | | | <u>37,500</u> | <u>40,200</u> | |
| Capital Financing Costs - these items are reversed out before calculation of council tax | | | | | |
| 7,401 | Depreciation | 10 103 4100 | 47,700 | 6,100 | -87.2% |
| 17,000 | Impairment | 10 103 1306 | - | - | |
| <u>24,401</u> | | | <u>47,700</u> | <u>6,100</u> | |
| Fees & Charges | | | | | |
| (850,325) | Car Park Pay & Display | 10 103 xxxx | (850,000) | (790,000) | -7.1% |
| | Market Rents | 10 103 8118 | (3,200) | (3,200) | |
| (5,177) | Other Rents | 10 103 8119 | (2,100) | (2,100) | |
| (167,041) | Permits/Season Tickets | 10 103 8127 | (200,000) | (165,000) | -17.5% |
| 15,050 | Costs Awarded | 10 103 8130 | - | - | |
| (86,090) | Penalty Charge Notice Payments | 10 103 8128 | (105,000) | (105,000) | |
| (3,286) | Commercial Use Of Space | 10 103 8480 | (500) | (1,000) | 100.0% |
| - | Parking Reserve Adjustment | 10 103 8131 | 20,000 | - | -100.0% |
| (139,250) | Contribution to/from reserve | 10 103 1302 | - | - | |
| <u>(1,236,119)</u> | | | <u>(1,140,800)</u> | <u>(1,066,300)</u> | |

| 2008/2009 ACTUAL £ | PUBLIC TRANSPORT Head of Service: S Scrutton | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|------------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 26,591 | Salaries | 10 101 1000 | 26,300 | 25,700 | -2.3% |
| - | Training | 10 101 1005 | 100 | 100 | |
| 350 | Insurance | 10 101 1140 | 400 | 300 | |
| <u>26,942</u> | | | <u>26,800</u> | <u>26,100</u> | |
| | Supplies & Services | | | | |
| 142 | Expenses | 10 101 113x | 200 | - | |
| | Concessionary Travel Scheme:- | | | | |
| 808,882 | Bus Passes | 10 101 4032 | 926,000 | 840,600 | -9.2% |
| 9,023 | National Bus Pass Set Up Costs | 10 101 4073 | - | - | |
| 171 | Equipment, Tools & Materials | 10 101 1100 | 200 | 100 | |
| 80,779 | Taxi Voucher Scheme | 10 101 4030 | 120,000 | 100,000 | -16.7% |
| 45,611 | Community Transport Grant - ECC | 10 101 1017 | 47,000 | 47,000 | |
| <u>944,608</u> | | | <u>1,093,400</u> | <u>987,700</u> | |
| | Fees & Charges | | | | |
| (1,732) | Concessions - Fees & Charges | 10 101 8106 | (1,100) | (1,500) | |
| (23,497) | Taxi Voucher Scheme Contribution from ECC | 10 101 8109 | (24,200) | (24,200) | |
| (2,754) | Membership Fee - Taxi Vouchers | 10 101 8107 | (3,000) | (3,000) | |
| (45,611) | Community Transport Grant - ECC | 10 101 8108 | (47,000) | (47,000) | |
| <u>(73,594)</u> | | | <u>(75,300)</u> | <u>(75,700)</u> | |
| | Grants | | | | |
| (141,405) | Government Grant - Concessionary Travel Scheme | 10 101 8103 | (144,700) | (144,700) | |
| <u>(141,405)</u> | | | <u>(144,700)</u> | <u>(144,700)</u> | |

| 2008/2009 ACTUAL | LOCAL LAND CHARGES | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--------------------------------|-------------|------------------------|------------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Head of Service: A Bugeja | | | | |
| | Employee Costs | | | | |
| 58,032 | Salaries | 19 181 1000 | 58,600 | 58,200 | |
| 226 | Training | 19 181 1005 | 200 | 200 | |
| 6,550 | Insurance | 19 181 1140 | 6,900 | 3,900 | -43.5% |
| <u>64,808</u> | | | <u>65,700</u> | <u>62,300</u> | |
| | Supplies & Services | | | | |
| 207 | Expenses | 19 181 xxxx | 100 | 300 | |
| 87 | Equipment, Tools, & Materials | 19 181 1100 | 200 | 200 | |
| <u>294</u> | | | <u>300</u> | <u>500</u> | |
| | Fees & Charges | | | | |
| (96,383) | Fees and Charges | 19 181 8371 | (120,000) | (130,000) | 8.3% |
| <u>(96,383)</u> | | | <u>(120,000)</u> | <u>(130,000)</u> | |

| 2008/2009 ACTUAL | CEMETERIES & CHURCHYARDS - OPEN (ROCHFORD) | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|---|-------------|------------------------|------------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Head of Service: A Bugeja | | | | |
| | Premises Related Expenditure | | | | |
| 720 | Repairs, Alterations & Maintenance | 14 136 xxxx | 3,000 | 6,200 | 106.7% |
| 987 | Special Items of Building Works | 14 136 1019 | 1,500 | 1,500 | |
| 1,317 | National Non Domestic Rates | 14 136 1016 | 1,300 | 1,300 | |
| 164 | Insurance | 14 136 1140 | 100 | 100 | |
| <u>3,187</u> | | | <u>5,900</u> | <u>9,100</u> | |
| | Supplies & Services | | | | |
| 772 | Equipment, Tools & Materials | 14 136 1100 | 600 | 600 | |
| <u>772</u> | | | <u>600</u> | <u>600</u> | |
| | Fees & Charges | | | | |
| (44,323) | Grave Purchases | 14 136 8313 | (40,000) | (43,100) | 7.7% |
| (65,990) | Interments | 14 136 8309 | (57,000) | (61,500) | 7.9% |
| (12,751) | Monuments | 14 136 8310 | (12,000) | (14,400) | 20.0% |
| <u>(123,064)</u> | | | <u>(109,000)</u> | <u>(119,000)</u> | |

| 2008/2009 ACTUAL £ | CEMETERIES & CHURCHYARDS - CLOSED (RAYLEIGH & PARISH) Head of Service: A Bugeja | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Premises Related Expenditure | | | | |
| 124 | Repairs, Alterations & Maintenance | 14 136 333x | 5,000 | 2,700 | -46.0% |
| 8,104 | Special Items of Building Works | 14 136 1019 | 7,000 | 7,000 | |
| 508 | National Non Domestic Rates | 14 136 1016 | 700 | 600 | |
| - | Insurance | 14 136 1140 | 100 | 100 | |
| 8,736 | | | 12,800 | 10,400 | |
| | Supplies & Services | | | | |
| 331 | Equipment, Tools & Materials | 14 136 1100 | 300 | 300 | |
| 331 | | | 300 | 300 | |
| | Contracted Services | | | | |
| 109 | Parish Churchyards Maintenance | 14 136 4890 | 500 | 500 | |
| 109 | | | 500 | 500 | |

| 2008/2009 ACTUAL £ | PROPERTY SERVICES Head of Service: A Bugeja | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 259,737 | Salaries | 12 122 1000 | 179,100 | 147,700 | -17.5% |
| - | Training | 12 122 1005 | 2,000 | 2,000 | |
| 2,102 | Insurance | 12 122 1140 | 1,800 | 2,100 | |
| 261,839 | | | 182,900 | 151,800 | |
| | Transport Related | | | | |
| 6,552 | Car Allowances | 12 122 1120 | 9,300 | 4,700 | -49.5% |
| 621 | Staff Parking | 12 122 1160 | 600 | 700 | |
| 1,881 | Transport & Plant | 12 122 1170 | 1,600 | 1,600 | |
| 9,054 | | | 11,500 | 7,000 | |
| | Supplies & Services | | | | |
| 32 | Expenses | 12 122 11xx | 400 | 100 | |
| 1,621 | Equipment, Tools, Materials | 12 122 1100 | 1,100 | 1,300 | |
| 1,653 | | | 1,500 | 1,400 | |
| | Fees & Charges | | | | |
| 288 | Admin Charge/Rechargeable Income | 12 122 8237 | (400) | - | |
| (19,700) | Capital Works | | (20,000) | (41,700) | 108.5% |
| (19,412) | | | (20,400) | (41,700) | |

| 2008/2009 ACTUAL £ | LEGAL SERVICES Head of Service: A J Bugeja | CODE | ESTIMATES 2008/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------------|---|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 277,616 | Salaries | 12 118 1000 | 289,800 | 267,500 | -7.7% |
| 98 | Telephone Allowances | 12 118 1200 | 100 | 100 | |
| 3,192 | Professional Fees | 12 118 1006 | 3,700 | 3,500 | |
| 840 | Training | 12 118 1005 | 2,500 | 2,500 | |
| 3,804 | Insurance | 12 118 1140 | 2,500 | 2,400 | |
| <u>285,550</u> | | | <u>298,600</u> | <u>276,000</u> | |
| Transport Related | | | | | |
| 1,694 | Car Allowances | 12 118 1120 | 1,800 | 1,900 | |
| <u>1,694</u> | | | <u>1,800</u> | <u>1,900</u> | |
| Premises Related Costs | | | | | |
| - | Repairs, Alterations & Maintenance | 12 118 33xx | 500 | 600 | |
| 1,800 | Special Items of Building Works | | - | - | |
| - | National Non Domestic Rates - Additional Properties | 12 118 1016 | 600 | - | -100.0% |
| <u>1,800</u> | | | <u>1,100</u> | <u>600</u> | |
| Supplies & Services | | | | | |
| 1,380 | Expenses | 12 118 113x | 1,100 | 1,200 | |
| 649 | Equipment, Tools & Materials | 12 118 1100 | 1,000 | 1,000 | |
| 10,059 | Library | 12 118 4521 | 13,800 | 12,800 | -7.2% |
| - | Advertising General | 12 118 1013 | 600 | - | -100.0% |
| 9,195 | Legal Fees | 12 118 4520 | 12,000 | 12,000 | |
| 192 | Subscription - Association of Council Secretaries & Solicit | 12 118 1018 | 200 | 200 | |
| 100 | General Estate Management | 12 118 4523 | 100 | 200 | |
| (15) | Planning Appeals General | 12 118 4522 | - | - | |
| <u>21,561</u> | | | <u>28,800</u> | <u>27,400</u> | |
| Fees & Charges | | | | | |
| (40,200) | Legal Fees Income | 12 118 8520 | (12,000) | (12,000) | |
| (498) | Rents | 12 118 8224 | (100) | (500) | |
| <u>(40,698)</u> | | | <u>(12,100)</u> | <u>(12,500)</u> | |

| 2008/2009 ACTUAL £ | OFFICE ACCOMMODATION - ROCHFORD Head of Service: Albert Bugeja | NEW CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 36,185 | Salaries | 12 115 1000 | 38,600 | 37,100 | -3.9% |
| 7,756 | Insurance | 12 115 1140 | 8,000 | 7,200 | -10.0% |
| <u>43,941</u> | | | <u>46,600</u> | <u>44,300</u> | |
| | Premises Related | | | | |
| 33,961 | Repairs, Alterations & Maintenance | 12 115 xxxx | 45,700 | 53,300 | 16.6% |
| 43,620 | Special Items of Building Works | 12 115 1019 | 38,200 | 38,200 | |
| 64,334 | National Non-Domestic Rates | 12 115 1016 | 66,900 | 67,500 | 0.9% |
| 7,260 | Gas | 12 115 1010 | 7,000 | 8,500 | 21.4% |
| 40,498 | Electricity | 12 115 1009 | 65,000 | 41,000 | -36.9% |
| 4,803 | Water & Sewerage | 12 115 xxxx | 6,000 | 4,500 | -25.0% |
| 5,889 | Paper Recycling | 12 115 4457 | 1,900 | 2,200 | |
| 43,571 | Cleaning | 12 115 1008 | 44,800 | 43,500 | -2.9% |
| 4,129 | Window Cleaning | 12 115 4456 | 4,000 | 4,000 | |
| - | Refuse Removal | 12 115 5080 | 4,300 | 3,600 | -16.3% |
| - | Caretaker Security | 12 115 4010 | - | 100 | |
| <u>248,065</u> | | | <u>283,800</u> | <u>266,400</u> | |
| | Supplies & Services | | | | |
| 1,809 | Expenses | 12 115 11xx | 1,600 | 1,400 | |
| 3,023 | Equipment, Tools & Materials | 12 115 xxxx | 3,200 | 2,400 | -25.0% |
| <u>4,832</u> | | | <u>4,800</u> | <u>3,800</u> | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 93,489 | Depreciation | | 82,500 | 93,500 | 13.3% |
| 74,682 | Deferred Charges | | 143,500 | 150,000 | 4.5% |
| 26,791 | Impairment | | - | - | |
| <u>194,962</u> | | | <u>226,000</u> | <u>243,500</u> | |

| 2008/2009 ACTUAL £ | OFFICE ACCOMMODATION - RAYLEIGH Head of Service: Albert Bugeja | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 20,778 | Salaries | 12 114 1000 | 20,800 | 14,900 | -28.4% |
| 4,290 | Insurance | 12 114 1140 | 4,500 | 4,200 | |
| <u>25,068</u> | | | <u>25,300</u> | <u>19,100</u> | |
| | Premises Related Costs | | | | |
| 17,370 | Repairs, Alterations and Maintenance | 12 114 33xx | 26,100 | 16,500 | -36.8% |
| 9,700 | Special Items of Building Works | 12 114 1019 | 1,400 | 1,400 | |
| 19,173 | National Non Domestic Rates | 12 114 1016 | 19,900 | 20,100 | 1.0% |
| 10,261 | Oil | 12 114 4417 | 7,500 | 9,000 | 20.0% |
| 1,362 | Electricity | 12 114 1009 | 3,800 | 3,800 | |
| 478 | Water & Sewerage | 12 114 xxxx | 500 | 500 | |
| 414 | Refuse Removal | 12 114 4422 | 500 | 500 | |
| 624 | Window Cleaning | 12 114 4421 | 1,100 | 1,100 | |
| 8,604 | Cleaning of Civic Suite | 12 114 4423 | 5,000 | 4,600 | -8.0% |
| <u>67,986</u> | | | <u>65,800</u> | <u>57,500</u> | |
| | Supplies & Services | | | | |
| 4,643 | Equipment, Tools & Materials | 12 114 xxxx | 2,000 | 1,500 | |
| 4,225 | Audio-Visual Equipment Maintenance | 12 114 4420 | 4,600 | 4,300 | |
| <u>8,868</u> | | | <u>6,600</u> | <u>5,800</u> | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 13,698 | Depreciation | | 13,300 | 13,700 | |
| 15,296 | Deferred Charges | | 41,500 | 56,000 | 34.9% |
| <u>28,994</u> | | | <u>54,800</u> | <u>69,700</u> | |
| | Rents & Charges | | | | |
| (1,100) | Rent | 12 114 8218 | (2,900) | (5,100) | 75.9% |
| (2,564) | Heating Barrington's | 12 114 8220 | - | (2,500) | |
| (1,800) | Robing Room Rent | 12 114 8219 | - | (4,000) | |
| - | Hiring of Civic Chamber | 12 114 8282 | - | (500) | |
| <u>(5,464)</u> | | | <u>(2,900)</u> | <u>(12,100)</u> | |
| <u>(6,500)</u> | Voluntary Organisations | | <u>(6,800)</u> | <u>(6,500)</u> | |
| <u>(6,500)</u> | | | <u>(6,800)</u> | <u>(6,500)</u> | |

| 2008/2009 ACTUAL £ | WOODLANDS UNIT Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Related | | | | | |
| 143,909 | Salaries | 15 158 1000 | 151,200 | 154,600 | 2.2% |
| 1,618 | Training | 15 158 1005 | 3,200 | 3,200 | |
| 1,820 | Insurance | 15 158 1140 | 1,900 | 1,800 | |
| 147,348 | | | 156,300 | 159,600 | |
| Premises Related | | | | | |
| 921 | Repairs, Alterations & Maintenance | 15 158 xxxx | 1,100 | 1,100 | |
| 516 | Electricity | 15 158 1009 | 500 | 500 | |
| 1,436 | | | 1,600 | 1,600 | |
| Transport Related | | | | | |
| 2,035 | Car Allowances | 15 158 1120 | 1,100 | 3,300 | 200.0% |
| 1,243 | Staff Parking | 15 158 1160 | 1,200 | 1,400 | |
| 9,007 | Transport & Plant | 15 158 1170 | 8,600 | 8,400 | |
| 12,285 | | | 10,900 | 13,100 | |
| Supplies & Services | | | | | |
| 882 | Expenses | 15 158 xxxx | 1,900 | 100 | -94.7% |
| 5,326 | Equipment, Tools & Materials | 15 158 1100 | 5,700 | 5,500 | |
| 4,854 | Cherry Orchard Country Park | 15 158 5278 | 6,000 | 6,000 | |
| 339 | Horse Riding Trails - Maintenance | 15 158 5281 | 1,500 | 1,500 | |
| 1,340 | Subscriptions | 15 158 1018 | 1,300 | 900 | |
| - | Cherry Orchard Grant Works | 15 158 5287 | - | 2,600 | |
| 9,935 | Urban Tree Planting Scheme | 15 158 5286 | 10,000 | 10,000 | |
| 1,300 | Consultancy | 15 158 1015 | 3,500 | 3,500 | |
| - | Litter/Dog Bin Emptying - Cherry Orchard | 15 158 4791 | - | 5,100 | |
| 23,975 | | | 29,900 | 35,200 | |
| Contracted Services | | | | | |
| 18,155 | Contractors & Suppliers | 15 158 5277 | 18,800 | 24,800 | 31.9% |
| 4,500 | Tree Survey Works | 15 158 5276 | 2,300 | 2,300 | |
| 22,655 | | | 21,100 | 27,100 | |
| Capital Financing Costs - these items are reversed out before calculation of council tax | | | | | |
| 7,688 | Depreciation | | 6,800 | 5,900 | -13.2% |
| - | Deferred Charge | | 28,000 | - | -100.0% |
| 7,688 | | | 34,800 | 5,900 | |
| Fees & Charges | | | | | |
| (2,630) | Miscellaneous Sales & Fees | 15 158 83xx | (5,400) | (5,000) | |
| (400) | Ice Cream Site Fee | 15 158 8339 | - | - | |
| (1,566) | Woodland Misc | 15 158 8510 | - | - | |
| (19,500) | RHA Income | 15 158 1304 | - | (19,500) | |
| (24,096) | | | (5,400) | (24,500) | |
| Grants | | | | | |
| (3,616) | Grants | 15 158 8340 | (3,600) | (3,600) | |
| - | Cherry Orchard Grant | 15 158 8287 | - | (2,600) | |
| (3,616) | | | (3,600) | (6,200) | |

| 2008/2009 ACTUAL £ | MAINTENANCE OF GROUNDS HOLDING ACCOUNT Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|------------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 37,820 | Salaries | 15 157 1000 | 39,000 | 38,200 | -2.1% |
| - | Training | 15 157 1005 | 100 | 100 | |
| 350 | Insurance | 15 157 1140 | 400 | 300 | |
| <u>38,170</u> | | | <u>39,500</u> | <u>38,600</u> | |
| | Transport Related | | | | |
| 3,136 | Transport & Plant | 15 157 1170 | 2,700 | 2,600 | |
| <u>3,136</u> | | | <u>2,700</u> | <u>2,600</u> | |
| | Supplies & Services | | | | |
| - | Expenses | 15 157 113x | - | 100 | |
| <u>-</u> | | | <u>-</u> | <u>100</u> | |
| | Contracted Services | | | | |
| 860,512 | Contract Payments | 15 157 5262 | 901,100 | 901,100 | |
| 8,400 | Works Outside of Main Contract | 15 157 5260 | 6,400 | 6,400 | |
| - | Continuous Improvement Fund | 15 157 5263 | - | 5,000 | |
| <u>868,912</u> | | | <u>907,500</u> | <u>912,500</u> | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 1,648 | Depreciation | | 5,100 | 2,500 | -51.0% |
| - | Deferred Charge | | 80,000 | 200,000 | 150.0% |
| <u>1,648</u> | | | <u>85,100</u> | <u>202,500</u> | |
| | Fees & Charges | | | | |
| (128,600) | Service Level Agreement - Rochford Housing Association | 15 157 8507 | (133,100) | (133,100) | |
| (20,548) | Recharge to Parishes | 15 157 8508 | (21,000) | (21,000) | |
| - | Continuous Improvement Fund | 15 157 8516 | - | (5,000) | |
| <u>(149,148)</u> | | | <u>(154,100)</u> | <u>(159,100)</u> | |

| 2008/2009 ACTUAL £ | MANAGEMENT OF RECREATION GROUNDS & OPEN SPACES Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Premises Related | | | | |
| 55,217 | Repairs, Alterations & Maintenance | 15 156 xxxx | 55,000 | 46,800 | -14.9% |
| 28,440 | Special Items of Building Works | 15 156 1019 | 2,800 | 2,800 | |
| 1,722 | Insurance | 15 156 1140 | 1,800 | 1,200 | |
| <u>85,379</u> | | | <u>59,600</u> | <u>50,800</u> | -14.8% |
| | Supplies & Services | | | | |
| 4,769 | Equipment, Tools & Materials | 15 156 1100 | 6,300 | 6,200 | |
| 6,955 | Trees, Shrubs & Grounds | 15 156 xxxx | 7,000 | 7,000 | |
| 2,000 | Subscriptions | 15 156 1018 | 2,400 | 2,300 | |
| <u>13,724</u> | | | <u>15,700</u> | <u>15,500</u> | |
| | Contracted Services | | | | |
| 1,216 | Annual Safety Audit | 15 156 5232 | 1,400 | 1,400 | |
| (171) | Maintenance of Bridleways | 15 156 5226 | 4,500 | 4,500 | |
| 1,250 | Ragwort Control | 15 156 5236 | 2,000 | 3,300 | 65.0% |
| 44 | Signs | 15 156 5230 | - | 100 | |
| <u>2,339</u> | | | <u>7,900</u> | <u>9,300</u> | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 73,471 | Depreciation | | 65,100 | 81,400 | 25.0% |
| 45,766 | Deferred Charge | | 50,000 | - | -100.0% |
| <u>119,237</u> | | | <u>115,100</u> | <u>81,400</u> | |
| | Fees & Charges | | | | |
| (11,974) | Land & Access Charges | 15 156 8335 | (14,300) | (14,300) | |
| (1,540) | Pavilions | 15 156 8336 | (1,000) | (2,000) | 100.0% |
| (403) | Hire of Pitches | 15 156 8338 | (400) | (400) | |
| <u>(13,917)</u> | | | <u>(15,700)</u> | <u>(16,700)</u> | |

| 2008/2009 ACTUAL £ | ENVIRONMENTAL HEALTH Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 414,338 | Salaries | 14 139 1000 | 478,200 | 410,200 | -14.2% |
| 197 | Telephone Allowances | 14 139 1200 | 200 | 200 | |
| 7,414 | Training | 14 139 1005 | 7,500 | 5,000 | -33.3% |
| 4,882 | Insurance | 14 139 1140 | 5,000 | 5,000 | |
| 426,831 | | | 490,900 | 420,400 | |
| Transport Related | | | | | |
| 15,602 | Car Allowances | 14 139 1120 | 20,900 | 17,500 | -16.3% |
| 5,646 | Staff Parking | 14 139 1160 | 6,200 | 5,100 | -17.7% |
| 21,247 | | | 27,100 | 22,600 | |
| Supplies & Services | | | | | |
| 883 | Expenses | 14 139 113x | 700 | 1,600 | 128.6% |
| 7,162 | Equipment, Tools & Materials | 14 139 1100 | 5,000 | 5,000 | |
| 4,415 | Fees & Samples | 14 139 4974 | 8,000 | 2,500 | -68.8% |
| - | Exclusions From Work | 14 139 4966 | 500 | 500 | |
| 545 | Subscription - Nat. Society for Clean Air & Env. Protector | 14 139 1018 | 700 | 600 | |
| - | Veterinary Licensing Fees | 14 139 4987 | - | 2,500 | |
| - | Environmental Health Legal Fees | 14 139 4329 | - | 3,000 | |
| 13,005 | | | 14,900 | 15,700 | |
| Contracted Services | | | | | |
| 5,552 | Consultancy Fees | 14 139 1015 | 4,500 | 4,500 | |
| 17,000 | Consultants - Contaminated Land Invest. | 14 139 4970 | 17,000 | 17,000 | |
| (727) | Public Health (Control of Disease Act) | 14 139 4975 | 1,500 | 1,500 | |
| 24,878 | Contract Payments - Pest Control | 14 139 4978 | 28,000 | 28,000 | |
| 1,992 | Pest Control Treatments | 14 139 4976 | 3,000 | 3,000 | |
| 17,000 | Air Quality Review | 14 139 4967 | 17,000 | 17,000 | |
| 11,929 | Food Hygiene Contractors | 14 139 4980 | 19,000 | 19,000 | |
| - | Climate CO2de | 14 139 4986 | - | 3,000 | |
| (540) | Abandoned Vehicles | 14 139 4977 | 1,700 | 700 | -58.8% |
| - | Noise Monitoring | 14 139 4979 | 3,000 | 3,000 | |
| 18,723 | Pollution Prevention Control Inspection | 14 139 4968 | - | 8,900 | |
| 4,000 | Sewer Works | 14 139 4981 | 4,000 | 4,000 | |
| 99,807 | | | 98,700 | 109,600 | |
| Capital Financing Costs - these items are reversed out before calculation of council tax | | | | | |
| 2,236 | Depreciation | | 2,200 | 2,200 | |
| 2,236 | | | 2,200 | 2,200 | |
| Fees & Charges | | | | | |
| (1,040) | Veterinary Recharge | 14 139 8322 | (1,500) | (1,500) | |
| (11,412) | Scheduled Installation Income | 14 139 8968 | (12,100) | (10,500) | -13.2% |
| - | Other Income | 14 139 xxxx | (400) | (500) | |
| (4,424) | Contaminated Land | 14 139 8323 | - | (200) | |
| (560) | Access to Environmental Info | 14 139 8970 | - | (1,000) | |
| (17,436) | | | (14,000) | (13,700) | |

| 2008/2009 ACTUAL £ | LICENSING Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------------|---------------------------------------|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 83,595 | Salaries | 14 133 1000 | 83,900 | 40,400 | -51.8% |
| 50 | Training | 14 133 1005 | 600 | 600 | |
| 339 | Expenses | 14 133 113x | 200 | 200 | |
| 701 | Insurance | 14 133 1140 | 700 | 700 | |
| <u>84,686</u> | | | <u>85,400</u> | <u>41,900</u> | |
| Transport Related | | | | | |
| 2,477 | Car Allowances | 14 133 1120 | 2,500 | 1,500 | -40.0% |
| 1,243 | Staff Parking | 14 133 1160 | 1,200 | 700 | -41.7% |
| <u>3,719</u> | | | <u>3,700</u> | <u>2,200</u> | |
| Supplies & Services | | | | | |
| - | Consultants | 14 133 1015 | 500 | 500 | |
| 220 | Subscription | 14 133 1018 | 200 | 200 | |
| 1,010 | Equipment, Tools & Materials | 14 133 1100 | 1,000 | 1,000 | |
| - | Facility to allow online payments | 14 133 5921 | 1,000 | 5,000 | 400.0% |
| - | Test Purchases | 14 133 4960 | 300 | - | |
| <u>1,230</u> | | | <u>2,000</u> | <u>6,700</u> | |
| Fees & Charges | | | | | |
| (47,816) | Liquor Licensing | 14 133 8969 | (40,000) | (42,000) | 5.0% |
| (6,132) | Other Licence | 14 133 8319 | (5,300) | (1,500) | -71.7% |
| (5,260) | Gaming License | 14 133 8318 | (4,000) | (4,700) | 17.5% |
| - | Animal Welfare Licensing | 14 133 8526 | (5,300) | (4,200) | -20.8% |
| <u>(59,207)</u> | | | <u>(49,300)</u> | <u>(52,400)</u> | |

| 2008/2009 ACTUAL £ | PUBLIC HEALTH Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|----------------------------|--|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Contracted Services | | | | | |
| 5,533 | Sewers & Ditch Clearance - future costs will be met from reserve | 14 138 4950 | 10,000 | - | -100.0% |
| 1,761 | S.98 Contribution - completed scheme | 14 138 4951 | - | - | |
| 15,262 | Collection/Kennelling - Stray Dogs | 14 138 4952 | 16,500 | 16,500 | |
| <u>22,555</u> | | | <u>26,500</u> | <u>16,500</u> | |
| Fees & Charges | | | | | |
| - | Kennelling Collection Fee | 14 138 8514 | (1,500) | (1,000) | |
| <u>-</u> | | | <u>(1,500)</u> | <u>(1,000)</u> | |

| 2008/2009 ACTUAL £ | PUBLIC CONVENIENCES Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|---------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Premises Related Costs | | | | |
| 17,279 | Repairs, Alterations & Maintenance | 14 141 333x | 9,000 | 6,100 | -32.2% |
| 3,150 | Special Items of Building Works | | 3,500 | 3,500 | |
| 4,668 | National Non Domestic Rates | 14 141 1016 | 4,900 | 5,000 | |
| 7,863 | Electricity | 14 141 1009 | 9,000 | 9,000 | |
| 6,630 | Water / Sewerage | 14 141 1xxx | 3,600 | 6,600 | 83.3% |
| 195 | Insurance | 14 141 1140 | 200 | 200 | |
| <u>39,786</u> | | | <u>30,200</u> | <u>30,400</u> | |
| | Contracted Services | | | | |
| 62,800 | Contract Cleaning | 14 141 1008 | 67,600 | 67,600 | |
| <u>62,800</u> | | | <u>67,600</u> | <u>67,600</u> | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 12,290 | Depreciation | | 11,900 | 12,400 | |
| 29,898 | Inpairment | | - | - | |
| <u>42,188</u> | | | <u>11,900</u> | <u>12,400</u> | |

| 2008/2009 ACTUAL £ | STREET CLEANSING Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Supplies & Services | | | | |
| 1,595 | Dog Fouling & Litter Bins | 14 137 4923 | 6,200 | 6,200 | |
| - | TABS Maintenance | 14 137 4934 | 4,500 | 4,500 | |
| 10,000 | Street Scene Environmental Works | 14 137 4925 | 20,000 | 20,000 | |
| <u>11,595</u> | | | <u>30,700</u> | <u>30,700</u> | |
| | Contracted Services | | | | |
| 533,400 | Contract Payments - Street Cleansing | 14 137 4933 | 552,100 | 573,100 | 3.8% |
| 3,459 | Tip Clearance | 14 137 4931 | 5,000 | 3,500 | -30.0% |
| 2,610 | Minor Groundwork's | 14 137 4924 | 6,000 | 6,000 | |
| 8,000 | Graffiti Removal | 14 137 4926 | 15,500 | 15,500 | |
| 21 | Footpath Fouling - Notices | 14 137 4928 | 1,000 | 1,000 | |
| - | Continuous Improvement Fund | 14 137 5263 | - | 5,000 | |
| <u>547,490</u> | | | <u>579,600</u> | <u>604,100</u> | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 421 | Depreciation | | 1,400 | 400 | -71.4% |
| <u>421</u> | | | <u>1,400</u> | <u>400</u> | -71.4% |
| 559,507 | Total Expenditure | | 611,700 | 635,200 | |
| | Fees & Charges | | | | |
| (1,120) | E.C.C. Contribution to Street Cleansing | 14 137 8314 | (1,100) | (1,300) | |
| - | Dog Bin Sponsorship | 14 137 8315 | (1,300) | (1,300) | |
| (18,000) | Litter Picking | 14 137 8513 | - | - | |
| (5,200) | Golden Cross - Litter Picking | 14 137 8512 | (5,200) | (5,200) | |
| (75) | Fixed Penalty Notices | 14 137 8503 | (7,800) | - | -100.0% |
| - | Continuous Improvement Fund | 14 137 8516 | - | (5,000) | |
| - | Contract Defaults | 14 137 8523 | - | (30,000) | |
| <u>(24,395)</u> | | | <u>(15,400)</u> | <u>(42,800)</u> | |

| 2008/2009 ACTUAL | RECYCLING COLLECTION | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--|-------------|------------------------|-----------|--|
| | | | ORIGINAL | REVISED | |
| £ | Head of Service: R Evans | | £ | £ | |
| | Employee Costs | | | | |
| 176,128 | Salaries | 14 146 1000 | 192,800 | 179,100 | -7.1% |
| 3,750 | Training | 14 146 1005 | 3,500 | 6,000 | 71.4% |
| 2,102 | Insurance | 14 146 1140 | 2,200 | 2,100 | |
| 9,359 | Agency Staff | 14 146 1022 | - | - | |
| 191,339 | | | 198,500 | 187,200 | |
| | Transport Related | | | | |
| 2,559 | Car Allowances | 14 146 1120 | 3,900 | 1,700 | -56.4% |
| 2,559 | | | 3,900 | 1,700 | |
| | Supplies & Services | | | | |
| 2,363 | Equipment, Tools & Materials | 14 146 xxxx | 4,100 | 4,100 | |
| 2,875 | Expenses | 14 146 xxxx | 1,700 | 2,300 | 35.3% |
| 10,500 | Recycling Sacks | 14 146 5101 | 3,500 | 3,500 | |
| - | Clearance of Banks | 14 146 5108 | 1,500 | - | -100.0% |
| 9,569 | Recycling Events & Promotions | 14 146 5113 | 8,000 | 8,000 | |
| 1,614 | European Metal Recycling | 14 146 5112 | - | - | |
| - | Waste Management - Continuous Improvement Fund | 14 145 5117 | - | 5,000 | |
| - | Bulk Waste Administration | 14 146 5128 | 36,000 | - | -100.0% |
| 6,803 | Recycling Collection Publicity | 14 146 1013 | - | - | |
| 33,725 | | | 54,800 | 22,900 | |
| | Contracted Services | | | | |
| 1,954,900 | Contract Payments - Refuse Collection | 14 146 5107 | 2,036,300 | 2,078,800 | 2.1% |
| (445) | Recycling Provisions/ Contractors | 14 146 5111 | - | - | |
| 1,954,455 | | | 2,036,300 | 2,078,800 | |
| | Grants | | | | |
| (1,625) | Waste Performance and Efficiency | 14 146 8104 | - | - | |
| - | Bulk Waste Collection | 14 146 8179 | (146,000) | (36,000) | -75.3% |
| - | Waste Management - Continuous Improvement Fund | 14 146 8516 | - | (5,000) | |
| - | Recycling Contract Defaults | 14 146 8522 | - | (1,100) | |
| (1,625) | | | (146,000) | (42,100) | |

| 2008/2009 ACTUAL | RECYCLING DISPOSAL | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|---|-------------|------------------------|-----------|--|
| | | | ORIGINAL | REVISED | |
| £ | Head of Service: R Evans | | £ | £ | |
| | Supplies & Services | | | | |
| 250 | Subscriptions | 14 147 1018 | 300 | 300 | |
| 250 | | | 300 | 300 | |
| | Contracted Services | | | | |
| 43,596 | Recycling Banks - Payments to Contractors | 14 147 5125 | 47,000 | 37,000 | -21.3% |
| 202,063 | MRF Gate Fees | 14 147 5127 | 207,000 | 365,000 | 76.3% |
| 245,658 | | | 254,000 | 402,000 | |
| | Fees & Charges | | | | |
| (610,455) | Recycling Credits & Sales (Contractors) | 14 147 833x | (471,100) | (903,500) | 91.8% |
| (610,455) | | | (471,100) | (903,500) | |

| 2008/2009 ACTUAL £ | ENVIRONMENTAL SERVICES CLIENT ACCOUNT Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|--|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 326,269 | Salaries | 14 142 1000 | 342,800 | 351,200 | 2.5% |
| 1,110 | Training | 14 142 1005 | 3,700 | 3,700 | |
| 151 | Professional Fees | 14 142 1006 | 200 | 200 | |
| 4,555 | Insurance | 14 142 1140 | 4,700 | 5,200 | |
| <u>332,085</u> | | | <u>351,400</u> | <u>360,300</u> | |
| | Transport Related | | | | |
| 3,482 | Car Allowances | 14 142 1120 | 1,600 | 2,100 | |
| <u>3,482</u> | | | <u>1,600</u> | <u>2,100</u> | |
| | Supplies & Services | | | | |
| 665 | Expenses | 14 142 113x | 700 | 500 | |
| 349 | Equipment, Tools & Materials | 14 142 1100 | 700 | 900 | |
| <u>1,014</u> | | | <u>1,400</u> | <u>1,400</u> | |
| | Fees & Charges | | | | |
| (3,095) | Administration Charge | 14 142 8237 | (300) | (900) | |
| <u>(3,095)</u> | | | <u>(300)</u> | <u>(900)</u> | |

| 2008/2009 ACTUAL £ | DEPOT Head of Service: R Evans | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---|------------------------------------|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 62,150 | Salaries | 14 145 1000 | 92,000 | 69,600 | -24.3% |
| 850 | Training | 14 145 1005 | 2,200 | - | -100.0% |
| 2,202 | Insurance | 14 145 1140 | 2,300 | 1,900 | |
| 65,202 | | | 96,500 | 71,500 | |
| Premises Related | | | | | |
| 5,220 | Repairs, Alterations & Maintenance | 14 145 xxxx | 6,100 | 6,400 | |
| - | Special Items of Building Works | | 5,600 | 5,600 | |
| 8,085 | National Non-Domestic Rates | 14 145 1016 | 8,400 | 8,500 | |
| 2,719 | Gas/Electricity | 14 145 xxxx | 200 | - | |
| 430 | Water/Sewerage | 14 145 1xxx | 200 | - | |
| 16,454 | | | 20,500 | 20,500 | |
| Transport Related | | | | | |
| 10,872 | Transport & Plant | 14 145 1170 | 11,400 | 11,100 | |
| 10,872 | | | 11,400 | 11,100 | |
| Supplies & Services | | | | | |
| 76 | Expenses | 14 145 11xx | 100 | 100 | |
| 3,041 | Equipment, Tools & Materials | 14 145 1100 | 2,600 | 2,600 | |
| - | Mobile Radio Maintenance | 14 145 4642 | 1,900 | 1,900 | |
| 885 | Recharge re Outside Works | | - | - | |
| 4,002 | | | 4,600 | 4,600 | |
| Contracted Services | | | | | |
| 1,800 | Depot Security Contractor | 14 145 5081 | 1,900 | 1,900 | |
| 1,800 | | | 1,900 | 1,900 | |
| Capital Financing Costs - these items are reversed out before calculation of council tax | | | | | |
| 129,601 | Deferred Charges | | 55,000 | 50,000 | -9.1% |
| 14,390 | Depreciation | | 1,800 | 150,400 | 8255.6% |
| 143,991 | | | 56,800 | 200,400 | |
| Fees & Charges | | | | | |
| - | Recharge re outside work | 14 145 8479 | (100) | - | |
| - | | | (100) | - | |

| 2008/2009 ACTUAL £ | DEMOCRATIC REPRESENTATION Head of Service: Sarah Fowler | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 303,240 | Salaries | 16 171 1000 | 317,300 | 309,700 | -2.4% |
| 235 | Professional Fees | 16 171 1006 | 200 | 300 | |
| 215 | Training | 16 171 1005 | 1,600 | 1,000 | -37.5% |
| 3,372 | Insurance | 16 171 1140 | 3,500 | 3,500 | |
| 307,062 | | | 322,600 | 314,500 | -2.5% |
| | Transport Related | | | | |
| 1,181 | Car Allowances | 16 171 1120 | 1,200 | 1,200 | |
| 2,960 | Transport & Plant | 16 171 5452 | 2,300 | 2,900 | 26.1% |
| 4,141 | | | 3,500 | 4,100 | 17.1% |
| | Supplies & Services | | | | |
| 1,532 | Expenses | 16 171 xxxx | 1,400 | 1,600 | |
| 800 | Equipment, Tools & Materials | 16 171 xxxx | 800 | 800 | |
| - | Members' Site Visits | 16 171 5446 | 100 | 100 | |
| 287,583 | Members Allowances (Inc. Chairman's and Vice-Chairman's) | 16 171 xxxx | 287,000 | 287,000 | |
| - | Public Meetings | 16 171 5434 | 100 | 100 | |
| 20,000 | Members Support & Training | 16 171 5448 | 20,800 | 20,800 | |
| 371 | Meeting Subsistence | 16 171 5443 | 700 | 600 | |
| 2 | Hospitality General & Gifts | 16 171 5430 | 500 | 500 | |
| 11,938 | Chairman's Account | 16 171 5571 | 10,000 | 11,000 | 10.0% |
| 2,893 | Publicity / Public Notice Adverts | 16 171 1013 | 3,300 | 3,300 | |
| 1,548 | Citizens Award | 16 171 5460 | 1,500 | 1,600 | |
| - | Chairman's Transport Allowance | 16 171 5452 | 1,500 | - | -100.0% |
| 36,995 | Newspaper | 16 171 5437 | 39,300 | 36,000 | -8.4% |
| 4,058 | Regalia Expenses | 16 171 5442 | - | 1,000 | |
| 74 | Community Liaison | 16 171 5444 | 100 | 100 | |
| 24,786 | Subscriptions | 16 171 1018 | 25,200 | 24,100 | -4.4% |
| 2,639 | Overview & Scrutiny Provision | 16 171 5447 | 5,000 | 5,000 | |
| 842 | Heritage Celebrations | 16 171 5439 | 4,500 | 3,500 | -22.2% |
| 10,968 | Area Committees Venue Costs | 16 171 5461 | 10,500 | 10,500 | |
| 10,000 | Youth Council | 16 171 5420 | 5,000 | 5,000 | |
| 172 | Holocaust Memorial | 16 171 5445 | 300 | 300 | |
| 1,208 | Members Legal Protection Policy | 16 171 5450 | 1,300 | 1,300 | |
| 6,700 | Chair Charity 08-09 | 16 171 5572 | - | - | |
| 1,562 | Chair Charity 07-08 | 16 171 5469 | - | - | |
| 426,672 | | | 418,900 | 414,200 | -1.1% |
| | Contracted Services | | | | |
| 13,780 | Members Delivery | 16 171 5451 | 15,000 | 10,000 | -33.3% |
| 13,780 | | | 15,000 | 10,000 | -33.3% |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 355 | Depreciation | | 4,300 | 400 | -90.7% |
| 355 | | | 4,300 | 400 | -90.7% |
| | Fees & Charges | | | | |
| (28,620) | Newspaper Sponsorship | 16 171 8437 | (22,900) | (23,200) | |
| (1,913) | Civic Banquet | 16 171 8432 | - | - | |
| (25) | Sale of Minutes | 16 171 8354 | - | - | |
| (17) | Sales | 16 171 xxxx | - | - | |
| (15) | Origins of Rochford | 16 171 8366 | - | - | |
| (862) | Civic Banquet 07-08 | 16 171 8470 | - | - | |
| (6,700) | Chair Charity 08-09 | 16 171 8572 | - | - | |
| (772) | Chair Charity 07-08 | 16 171 8469 | - | - | |
| (38,923) | | | (22,900) | (23,200) | 1.3% |

| 2008/2009 ACTUAL | CONDUCTING ELECTIONS | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--------------------------------|-------------|------------------------|---------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| £ | Head of Service: Sarah Fowler | | | | |
| | Employee Costs | | | | |
| 36,528 | Salaries | 19 179 1000 | 35,350 | 34,700 | -1.8% |
| 1,699 | Training | 19 179 1005 | 1,700 | 1,700 | |
| 1,051 | Insurance | 19 179 1140 | 1,100 | 1,000 | |
| <u>39,278</u> | | | <u>38,150</u> | <u>37,400</u> | -2.0% |
| | Supplies & Services | | | | |
| 2,007 | Equipment, Tools and Materials | 19 179 1100 | 2,200 | 2,200 | |
| 56 | Expenses | 19 179 xxxx | 100 | 400 | |
| 74,768 | Cost of Elections | 19 179 5555 | 18,000 | 18,000 | |
| <u>76,831</u> | | | <u>20,300</u> | <u>20,600</u> | |

| 2008/2009 ACTUAL | REGISTRATION OF ELECTORS | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--------------------------------|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| £ | Head of Service: Sarah Fowler | | | | |
| | Employee Costs | | | | |
| 44,811 | Salaries | 19 180 1000 | 35,350 | 34,700 | -1.8% |
| 39 | Professional Fees | 19 180 1006 | - | - | |
| <u>44,850</u> | | | <u>35,350</u> | <u>34,700</u> | -1.8% |
| | Supplies & Services | | | | |
| 512 | Expenses | 19 180 xxxx | 500 | 400 | |
| 19,929 | Payments to Canvassers | 19 180 5570 | 24,000 | 24,000 | |
| 2,916 | Printing | 19 180 1180 | 6,000 | 6,000 | |
| 691 | Advertising | 19 180 1013 | 800 | 800 | |
| 4,423 | Bulk Postage | 19 180 1014 | 9,500 | 9,500 | |
| <u>28,471</u> | | | <u>40,800</u> | <u>40,700</u> | |
| | Fees & Charges | | | | |
| (1,845) | Sales | 19 180 8370 | (1,500) | (1,500) | |
| <u>(1,845)</u> | | | <u>(1,500)</u> | <u>(1,500)</u> | |

| 2008/2009 ACTUAL £ | CENTRAL SERVICES - TELEPHONES & RECEPTION Head of Service: Sarah Fowler | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 86,517 | Salaries | 12 110 1000 | 85,200 | 85,800 | 0.7% |
| 1,752 | Insurance | 12 110 1140 | 1,800 | 1,700 | |
| - | Training | 12 110 1005 | 1,000 | 500 | -50.0% |
| 88,269 | | | 88,000 | 88,000 | |
| | Supplies & Services | | | | |
| 30 | Equipment, Tools & Materials | 12 110 xxxx | 900 | 2,600 | 188.9% |
| 48,500 | Access to Services | 12 110 4321 | 50,000 | 50,000 | |
| 307 | Expenses | 12 110 11xx | 300 | 900 | 200.0% |
| 28,896 | Office Telephone | 12 110 1011 | 32,500 | 30,000 | -7.7% |
| 6,338 | Mobile Phones | 12 110 4315 | 7,100 | 5,900 | -16.9% |
| 7,071 | Telephone Maintenance | 12 110 4318 | 8,000 | 7,500 | |
| 643 | Office Call Box | 12 110 4316 | 700 | - | -100.0% |
| 72 | Fax Machine | 12 110 4317 | 400 | 200 | |
| 91,856 | | | 99,900 | 97,100 | -2.8% |
| | Fees & Charges | | | | |
| (250) | Postages and Telephones | 12 110 8213 | (100) | (100) | |
| (246) | Mobile Phone Calls | 12 110 8214 | (200) | (200) | |
| (496) | | | (300) | (300) | |

| 2008/2009 ACTUAL £ | CENTRAL SERVICES - DOCUMENT MANAGEMENT UNIT Head of Service: Sarah Fowler | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 270,739 | Salaries | 12 113 1000 | 280,100 | 261,700 | -6.6% |
| 500 | Training | 12 113 1005 | 2,000 | 1,000 | -50.0% |
| 5,606 | Insurance | 12 113 1140 | 5,800 | 5,600 | |
| 276,845 | | | 287,900 | 268,300 | -6.8% |
| | Supplies & Services | | | | |
| 145 | Expenses | 12 113 xxxx | 600 | 300 | |
| 18,177 | Equipment, Tools & Materials | 12 113 xxxx | 6,600 | 5,700 | -13.6% |
| - | Subscriptions | 12 113 1018 | 12,400 | 13,000 | 4.8% |
| 9,328 | Photocopier Maintenance | 12 113 4393 | 9,000 | 9,000 | |
| 9,802 | Photocopying / Printing supplies | 12 113 4392 | 14,000 | 13,000 | -7.1% |
| 32,206 | Central Printing - Equipment | 12 113 4394 | 32,000 | 32,000 | |
| 405 | Central Printing - Supplies | 12 113 4395 | 300 | 300 | |
| 7,523 | Central Printing - External | 12 113 4396 | 9,000 | 8,000 | -11.1% |
| 10,941 | Central Stationery Provision | 12 113 4348 | 11,900 | 11,900 | |
| - | E-Procurement Support | 12 113 4347 | 2,000 | 1,500 | |
| 49,987 | Postal Charges - Franking | 12 113 4349 | 50,000 | 50,000 | |
| 35,922 | Postal Charges - Bulk Postage | 12 113 1014 | 36,700 | 36,100 | -1.6% |
| 60 | Postal Charges - Other | 12 113 4350 | 100 | 100 | |
| - | Protective Clothing | 12 113 4341 | 700 | 500 | |
| 670 | Copyright License | 12 113 4391 | - | 1,400 | |
| 175,167 | | | 185,300 | 182,800 | -1.3% |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 2,293 | Depreciation | | 7,600 | - | -100.0% |
| 2,293 | | | 7,600 | - | -100.0% |
| | Fees & Charges | | | | |
| (420) | Printing and Copying | 12 113 8216 | (400) | (700) | |
| (420) | | | (400) | (700) | |

| 2008/2009 ACTUAL £ | COMPUTER SERVICES Head of Service: Sarah Fowler | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 222,602 | Salaries | 12 117 1000 | 299,700 | 313,600 | 4.6% |
| 3,602 | Training | 12 117 1005 | 5,500 | 5,500 | |
| 3,153 | Insurance | 12 117 1140 | 3,300 | 3,800 | |
| <u>229,357</u> | | | <u>308,500</u> | <u>322,900</u> | 4.7% |
| | Transport Related | | | | |
| 897 | Vehicles & Plant | 12 117 1170 | 1,000 | 1,000 | |
| <u>897</u> | | | <u>1,000</u> | <u>1,000</u> | |
| | Supplies & Services | | | | |
| 1,783 | Expenses | 12 117 11xx | 1,100 | 2,300 | 109.1% |
| 1,937 | Equipment, Tools & Materials | 12 117 1100 | 2,100 | 2,100 | |
| - | Subscription - SOCITM | 12 117 1018 | 1,000 | 1,000 | |
| 92,796 | IT Upgrades/Developments | 12 117 4496 | 114,700 | 114,700 | |
| 9,751 | Mapping Service | 12 117 4500 | 10,200 | 10,200 | |
| 10,200 | Essex On-Line Partnership | 12 117 4498 | 11,000 | 10,400 | -5.5% |
| 2,254 | Mobile Exhibition Unit - General Works | 12 117 4506 | 1,000 | 1,000 | 0.0% |
| (2) | IT Strategy | 12 117 4495 | - | - | |
| <u>118,719</u> | | | <u>141,100</u> | <u>141,700</u> | 0.4% |
| | Contracted Services | | | | |
| 888,768 | Contract Payment | 12 117 4502 | 913,000 | 913,000 | |
| 3,569 | Computer Consumables | 12 117 4503 | 7,000 | 6,000 | -14.3% |
| 70 | Data Protection Fees | 12 117 4505 | 100 | 100 | |
| <u>892,408</u> | | | <u>920,100</u> | <u>919,100</u> | -0.1% |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 250,819 | Depreciation | | 222,700 | 265,500 | 19.2% |
| <u>250,819</u> | | | <u>222,700</u> | <u>265,500</u> | 19.2% |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| (95,184) | Amortisation of Government Grants | | - | - | |
| (35,205) | RHA Income | | - | - | |
| <u>(130,389)</u> | | | <u>-</u> | <u>-</u> | |
| | Fees & Charges | | | | |
| - | Mobile Exhibition Unit Hire | 12 117 8271 | (1,000) | (1,000) | |
| - | Southend Backup Storage | 12 117 8283 | - | (2,000) | |
| <u>-</u> | | | <u>(1,000)</u> | <u>(3,000)</u> | 200.0% |

| 2008/2009 ACTUAL £ | OTHER OPERATING INCOME & EXPENDITURE | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Fees & Charges | | | | |
| (258,167) | Net External Finance | 17 175 8367 | (339,001) | (253,901) | -25.1% |
| (258,167) | | | (339,001) | (253,901) | |

| 2008/2009 ACTUAL £ | NON DISTRIBUTED COSTS - PENSIONS | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|----------------------------------|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Head of Service: Yvonne Woodward | | | | |
| | Employee Costs | | | | |
| 45,127 | Pension | 18 176 5525 | 869,500 | 869,500 | |
| 45,127 | | | 869,500 | 869,500 | |
| | Contribution from Reserve | | | | |
| (55,900) | Redundancy & Financial Strain | | (55,900) | - | -100.0% |
| - | Pension Equalisation Reserve | | (43,000) | - | -100.0% |
| (55,900) | | | (98,900) | - | |

| 2008/2009 ACTUAL £ | COAST PROTECTION | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|----------------------------------|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Head of Service: Yvonne Woodward | | | | |
| | Supplies & Services | | | | |
| 2,000 | Contribution - Crouch Harbour | 14 143 5040 | 2,100 | 2,100 | |
| 2,000 | | | 2,100 | 2,100 | |

| 2008/2009 ACTUAL £ | FINANCIAL SERVICES Head of Service: Yvonne Woodward | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 420,664 | Salaries | 12 120 1000 | 421,300 | 430,600 | 2.2% |
| 7,951 | Training | 12 120 xxxx | 5,500 | 9,500 | 72.7% |
| 275 | Professional Fees | 12 120 1006 | 300 | 300 | |
| 6,614 | Insurance | 12 120 1140 | 6,900 | 6,700 | |
| 190 | Class 1a NICS | 12 120 4584 | - | - | |
| 435,694 | | | 434,000 | 447,100 | |
| | Transport Costs | | | | |
| 1,152 | Car Allowances | 12 120 1120 | 1,100 | 1,500 | |
| 1,152 | | | 1,100 | 1,500 | |
| | Supplies & Services | | | | |
| 1,669 | Expenses | 12 120 xxxx | 1,800 | 1,700 | |
| 14,147 | Equipment, Tools & Materials | 12 120 1100 | 11,600 | 15,900 | 37.1% |
| 15,816 | | | 13,400 | 17,600 | |
| | Contracted Services | | | | |
| 4,725 | Tax Consultants | 12 120 4577 | 4,000 | 3,000 | -25.0% |
| 2,750 | Asset Valuation | 12 120 4575 | 2,800 | 2,800 | |
| 515 | Bailiff Charges | 12 120 4582 | 800 | 500 | |
| 6,000 | Treasury Management | 12 120 4576 | 6,000 | 6,000 | |
| 770 | Risk Management | 12 120 5544 | 2,500 | 2,500 | |
| 14,760 | | | 16,100 | 14,800 | |
| | Fees & Charges | | | | |
| - | VAT on Car Allowance | 82 231 8974 | (1,800) | - | -100.0% |
| (5,629) | Thames Gateway Income | 12 120 8489 | (7,500) | (7,500) | |
| (61) | Income Relating to Company Searches | 12 120 8499 | - | - | |
| (5,690) | | | (9,300) | (7,500) | |

| 2008/2009 ACTUAL £ | CASHIERS Head of Service: Yvonne Woodward | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 37,392 | Salaries | 12 119 1000 | 38,300 | 37,500 | -2.1% |
| | Training | 12 119 1005 | 100 | 100 | |
| 1,051 | Insurance | 12 119 1140 | 1,100 | 1,000 | |
| 38,443 | | | 39,500 | 38,600 | |
| | Supplies & Services | | | | |
| - | Equipment, Tools & Materials | 12 119 1100 | 200 | 100 | |
| - | | | 200 | 100 | |
| | Contracted Services | | | | |
| 10,710 | Security Services - Cash Collection | 12 119 455x | 11,000 | 11,000 | |
| 10,710 | | | 11,000 | 11,000 | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 710 | Depreciation | | 700 | 700 | |
| 710 | | | 700 | 700 | |
| | Other Income | | | | |
| (9,000) | RHA Income | | - | - | |
| (9,000) | | | - | - | |

| 2008/2009 ACTUAL £ | AUDIT & PERFORMANCE MANAGEMENT Head of Service: Yvonne Woodward | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|--|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 171,513 | Salaries | 12 116 1000 | 177,200 | 170,600 | -3.7% |
| 1,292 | Training | 12 116 1005 | 1,000 | 2,100 | 110.0% |
| 2,102 | Insurance | 12 116 1140 | 2,200 | 2,100 | |
| <u>174,907</u> | | | <u>180,400</u> | <u>174,800</u> | -3.1% |
| | Supplies & Services | | | | |
| 608 | Expenses | 12 116 11xx | 600 | 1,000 | |
| 441 | Equipment, Tools & Materials | 12 116 1100 | 400 | 400 | |
| <u>1,049</u> | | | <u>1,000</u> | <u>1,400</u> | |

| 2008/2009 ACTUAL | COUNCIL TAX | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--|-------------|------------------------|-----------|--|
| | | | ORIGINAL | REVISED | |
| £ | Head of Service: J.Bourne | | £ | £ | |
| | Employee Costs | | | | |
| - | Salaries (moved from Community Services Cost Centre) | 19 182 1100 | - | 298,500 | |
| 2,483 | Training | 19 182 1005 | 5,100 | 2,900 | -43.1% |
| 4,204 | Insurance | 19 182 1140 | 4,400 | 4,200 | |
| 6,687 | | | 9,500 | 305,600 | |
| | Transport Related | | | | |
| 865 | Car Allowances | 19 182 1120 | 900 | 900 | |
| 635 | Staff Parking | 19 182 1160 | 600 | 700 | |
| 1,499 | | | 1,500 | 1,600 | |
| | Supplies & Services | | | | |
| 1,399 | Expenses | 19 182 xxxx | 1,000 | 1,300 | |
| 1,647 | Equipment, Tools & Materials | 19 182 xxxx | 2,300 | 2,800 | |
| 984 | Printing / Publicity | 19 182 1xxx | 3,500 | 3,300 | |
| 12,225 | Court Costs | 19 182 5593 | 11,000 | 12,000 | 9.1% |
| 1,800 | Council Tax Development Fund | 19 182 5592 | 1,900 | 1,800 | |
| 78 | Direct Debit Guarantee | 19 182 5594 | 200 | 200 | |
| 1,949 | Single Occupant Discount Review | 19 182 5607 | 1,500 | 1,500 | |
| 2,030 | Application for Crystal Development | 19 182 5590 | 2,500 | 2,500 | |
| - | Capita Call Centre | 19 182 4236 | - | 38,300 | |
| 22,112 | | | 23,900 | 63,700 | |
| | Contracted Services | | | | |
| 2,596 | Bailiff & Tracing | 19 182 xxxx | 5,800 | 6,000 | |
| 19,952 | Billing Print Contract | 19 182 5602 | 22,000 | 21,000 | -4.5% |
| 2,254 | Bailiff & Information Gathering Costs | 19 182 xxxx | - | - | |
| 24,803 | | | 27,800 | 27,000 | |
| | Fees & Charges | | | | |
| (116,299) | Court Costs | 19 182 8593 | (166,100) | (166,000) | |
| (9,606) | Single Occupant Discount Review | 19 182 5607 | - | - | |
| - | Credit Card Transaction Commission | 19 182 8372 | - | (4,700) | |
| (125,905) | | | (166,100) | (170,700) | |

| 2008/2009 ACTUAL £ | BUSINESS RATES Head of Service: J.Bourne | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Supplies & Services | | | | |
| - | Equipment, Tools & Materials | 19 183 1100 | 300 | - | -100.0% |
| 249 | Court Costs | 19 183 5622 | 500 | 500 | |
| - | Printing | 19 183 1180 | 200 | - | |
| 249 | | | 1,000 | 500 | |
| | Contracted Services | | | | |
| 37,525 | NNDR Partnership | 19 183 5624 | 38,700 | 38,700 | |
| 900 | NNDR Development Fund | 19 183 5620 | 900 | 900 | |
| 489 | Bailiff/Tracing Agents | 19 183 56xx | 500 | 500 | |
| 1,835 | Rating Empty Property Rate Act (REPR) | 19 183 5629 | - | - | |
| - | Business Rates Deferral Scheme | 19 183 5619 | - | 11,800 | |
| 40,749 | | | 40,100 | 51,900 | |
| | Fees & Charges | | | | |
| (11,729) | Court Costs | 19 183 8622 | (20,500) | (15,000) | -26.8% |
| - | Business Rates Deferral Scheme | 19 183 8519 | - | (11,800) | |
| (11,729) | | | (20,500) | (26,800) | |
| | Grants | | | | |
| (87,590) | NNDR Pool Administration Grant | 19 183 8373 | (85,000) | (88,500) | 4.1% |
| (3,128) | Rating Empty Property Rate Act (REPR) | 19 183 8515 | - | - | |
| (90,718) | | | (85,000) | (88,500) | |

| 2008/2009 ACTUAL £ | COUNCIL TAX BENEFITS Head of Service: J.Bourne | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Transfer Payments | | | | |
| 4,486,153 | Council Tax Rebates | 19 184 5640 | 4,643,500 | 4,739,200 | 2.1% |
| <u>4,486,153</u> | | | <u>4,643,500</u> | <u>4,739,200</u> | |
| | Grants | | | | |
| (4,534,576) | Housing Benefit Subsidy | 19 184 8375 | (4,689,000) | (4,799,200) | 2.4% |
| <u>(4,534,576)</u> | | | <u>(4,689,000)</u> | <u>(4,799,200)</u> | |

| 2008/2009 ACTUAL £ | HOUSING BENEFIT PAYMENTS Head of Service: J Bourne | NEW CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|---------------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Transfer Payments | | | | |
| 12,325,430 | Rent Allowances | 11 109 4271 | 12,385,100 | 13,404,600 | 8.2% |
| - | Rent Rebates | | 120,100 | 60,300 | -49.8% |
| <u>12,325,430</u> | | | <u>12,505,200</u> | <u>13,464,900</u> | |
| | Grants | | | | |
| (11,857,204) | Rent Allowance Subsidy | 11 109 8210 | (12,262,000) | (13,192,900) | 7.6% |
| (59,480) | Rent Rebates Subsidies | | (50,000) | (32,200) | -35.6% |
| (477,831) | Recoveries | 11 109 82xx | (400,000) | (450,000) | 12.5% |
| <u>(12,394,515)</u> | | | <u>(12,712,000)</u> | <u>(13,675,100)</u> | |

| 2008/2009 ACTUAL £ | HOUSING BENEFIT ADMINISTRATION Head of Service: J Bourne | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 28,385 | Salaries - moved from Community Services Cost Centre | | - | 388,700 | |
| 25,586 | Training | 11 108 xxxx | 22,000 | 25,000 | 13.6% |
| 5,255 | Insurance | 11 108 1140 | 5,500 | 5,200 | |
| 59,227 | | | 27,500 | 418,900 | |
| Transport Related | | | | | |
| 604 | Car Allowances | 11 108 1120 | 900 | 900 | |
| - | Staff Parking | 11 108 1160 | 600 | - | -100.0% |
| 604 | | | 1,500 | 900 | |
| Supplies & Services | | | | | |
| 777 | Expenses | 11 108 11xx | 1,300 | 1,000 | |
| 3,109 | Equipment, Tools & Materials | 11 108 1100 | 4,000 | 4,000 | |
| 3,812 | Printing & Publicity | 11 108 xxxx | 10,000 | 9,000 | -10.0% |
| 2,994 | Court Cost Expenditure | 11 108 4230 | 2,500 | 2,000 | |
| 59,906 | Capita Call Centre | 11 108 4236 | 62,200 | 20,500 | -67.0% |
| 1,750 | CIPFA Consortium | 11 108 4239 | 1,800 | 1,800 | |
| 175 | Tracing Agents | 11 108 4241 | 400 | 300 | |
| 4,315 | Benefits Development Fund | 11 108 4249 | 4,400 | 4,300 | |
| 1,200 | Department for Work & Pensions - Local Housing Allowanc | 11 108 4254 | 1,200 | 1,200 | |
| 3,714 | Citizenview Searches | 11 108 1102 | 2,000 | 2,000 | |
| 5,000 | Single Housing Benefit Extract (SHBE) Scan | 11 108 5521 | - | - | |
| 15,840 | Employment Support Allowance | 11 108 4290 | - | - | |
| 89 | Discretionary Housing Payments - Private Tenants | 11 108 4234 | - | - | |
| - | In and Out of Work | 11 108 5524 | - | 4,000 | |
| 102,681 | | | 89,800 | 50,100 | |
| Fees & Charges | | | | | |
| (3,534) | Discretionary Housing Income | 11 108 8234 | (19,000) | (22,700) | 19.5% |
| (4,416) | Court Costs | 11 108 8230 | (1,000) | (1,200) | |
| (748) | Ministry of Defence Income | 11 108 8148 | (800) | (800) | |
| (8,698) | | | (20,800) | (24,700) | |
| Grants | | | | | |
| (438,334) | Administration Subsidy | 11 108 8145 | (438,300) | (502,700) | 14.7% |
| - | In and Out of Work | 11 108 8524 | - | (4,000) | |
| (15,840) | Employment Support Allowance | 11 108 8290 | - | - | |
| (454,174) | | | (438,300) | (506,700) | |

| 2008/2009 ACTUAL | REVENUES INVESTIGATION SECTION | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| £ | Head of Service: J Bourne | | | | |
| | Employee Costs | | | | |
| 116,951 | Salaries | 11 107 1000 | 135,000 | 136,300 | |
| 7,577 | Training | 11 107 1005 | 4,500 | 7,000 | 55.6% |
| 5 | Professional Fees | 11 107 1006 | - | - | |
| 1,752 | Insurance | 11 107 1140 | 1,800 | 2,100 | 16.7% |
| 126,285 | | | 141,300 | 145,400 | |
| | Transport Related | | | | |
| 2,363 | Car Allowances | 11 107 1120 | 2,800 | 2,400 | |
| 2,485 | Staff Parking | 11 107 1160 | 2,500 | 2,800 | |
| 4,848 | | | 5,300 | 5,200 | |
| | Supplies & Services | | | | |
| 4,365 | Expenses | 11 107 113x | 5,700 | 5,800 | |
| 2,942 | Equipment, Tools & Materials | 11 107 xxxx | 3,000 | 3,300 | |
| - | Subscription - Local Authority Investigation Group | 11 107 1018 | 100 | 100 | |
| 3,789 | Anti Fraud Network | 11 107 4203 | 3,200 | 3,200 | |
| 1,033 | Publicity & Advertising | 11 107 1013 | 1,500 | 1,000 | |
| 370 | Land Registry Charges | 11 107 1101 | 1,000 | 1,000 | |
| - | Court Costs Prosecutions | 11 107 5141 | - | 1,200 | |
| 12,499 | | | 14,500 | 15,600 | |
| | Fees & Charges | | | | |
| (4,097) | 30% Fine for Fraud | 11 107 8137 | (5,000) | (4,000) | -20.0% |
| (635) | Court Costs - Income from Prosecutions | 11 107 8141 | (700) | (700) | |
| (4,732) | | | (5,700) | (4,700) | |

| 2008/2009 ACTUAL | COMMUNITY SERVICES CLIENT ACCOUNT | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| £ | Head of Service: J. Bourne | | | | |
| | Employee Costs | | | | |
| 808,218 | Salaries (moved to Benefits and Council Tax) | 19 185 1000 | 868,300 | 110,900 | -87.2% |
| 135 | Training | 19 185 1005 | 700 | 200 | |
| 701 | Insurance | 19 185 1140 | 700 | 700 | |
| 809,054 | | | 869,700 | 111,800 | |
| | Transport Related | | | | |
| 1,186 | Car Allowances | 19 185 1120 | 1,100 | 1,400 | |
| 1,186 | | | 1,100 | 1,400 | |
| | Supplies & Services | | | | |
| 175 | Expenses | 19 185 xxxx | 200 | 100 | |
| 72 | Equipment, Tools & Materials | 19 185 1100 | 500 | 500 | |
| 248 | | | 700 | 600 | |

| 2008/2009 ACTUAL £ | CULTURE & HERITAGE - WINDMILL Head of Service: J Bourne | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Premises Related | | | | | |
| 11,430 | Mill Tower Repairs & Maintenance | 15 150 xxxx | 12,000 | 12,100 | |
| 900 | Mill Tower Special Items of Building Works | 15 150 xxxx | 6,000 | 6,000 | |
| 1,298 | Mill Tower National Non-Domestic Rates | 15 150 1016 | 2,000 | 1,500 | |
| 860 | Mill Tower Insurance | 15 150 1140 | 900 | 800 | |
| 14,488 | | | 20,900 | 20,400 | |
| Supplies & Services | | | | | |
| 8,603 | Windmill - Running Costs | 15 150 516x | 8,000 | 8,000 | |
| 2,000 | Windmill - Licensing | 15 150 5166 | 2,500 | 1,500 | -40.0% |
| 7,107 | Subscriptions | 15 150 xxxx | 4,400 | 1,900 | -56.8% |
| 17,710 | | | 14,900 | 11,400 | |
| Capital Financing Costs - these items are reversed out before calculation of council tax | | | | | |
| 9,317 | Depreciation | | - | 9,300 | |
| 9,317 | | | - | 9,300 | |
| Fees & Charges | | | | | |
| (4,575) | Miscellaneous Income | 15 150 xxxx | (3,200) | (6,000) | 87.5% |
| (186) | Windmill Seats and Litter Bins | 15 150 8332 | 0 | (100) | |
| (4,761) | | | (3,200) | (6,100) | |

| 2008/2009 ACTUAL | LEISURE PREMISES | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|---|-------------|------------------------|-----------|--|
| | | | ORIGINAL | REVISED | |
| £ | Head of Service: J Bourne | | £ | £ | |
| | Premises Related | | | | |
| | Repairs & Maintenance: | | | | |
| 715 | Castle Hall | 15 160 xxxx | 300 | 400 | |
| 1,107 | Freight House | 15 160 xxxx | 700 | 800 | |
| 1,783 | Great Waking Sports Centre | 15 160 xxxx | 1,100 | 1,300 | |
| 1,355 | Clements Hall | 15 160 xxxx | 2,700 | 3,000 | |
| 2,059 | Day Centres | 15 151 xxxx | 2,300 | 2,400 | |
| 193 | Rayleigh Leisure Centre | 15 160 xxxx | 3,900 | 4,400 | |
| | Special Items of Building Works: | | | | |
| - | Great Waking Sports Centre | | 1,000 | 1,000 | |
| 9,450 | Clements Hall | 15 155 1019 | 2,500 | 2,500 | |
| 222,892 | National Non-Domestic Rates | 15 xxx xxxx | 234,700 | 234,000 | |
| 7,500 | Great Waking Youth Facilities | 15 160 5335 | - | - | |
| 27,517 | Insurance | 15 160 1140 | 28,400 | 28,000 | |
| 900 | SI Building Works | 15 156 1019 | - | - | |
| 275,471 | | | 277,600 | 277,800 | |
| | Contracted Services | | | | |
| 291,828 | Leisure FM Contract Payment (net) | 15 160 5333 | 302,000 | 292,200 | -3.2% |
| 291,828 | | | 302,000 | 292,200 | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 1,111,607 | Depreciation | | 1,062,300 | 1,111,900 | 4.7% |
| 42,340 | Revenue Expenditure funded from Capital | | - | - | |
| 1,153,947 | | | 1,062,300 | 1,111,900 | |
| | Fees & Charges | | | | |
| (50) | Miscellaneous Income | 15 160 8347 | - | - | |
| (19,900) | Amortisation of RLC | | - | - | |
| (19,950) | | | - | - | |
| | Grants | | | | |
| (7,500) | Contribution to Great Waking Youth Facilities | | - | - | |
| (7,500) | | | - | - | |
| | Provison of Services | | | | |
| (9,300) | Grant to Voluntary Day Centre | | (9,700) | (9,300) | |
| (9,300) | | | (9,700) | (9,300) | |

| 2008/2009 ACTUAL £ | SPORTS DEVELOPMENT & PROMOTION Head of Service: J Bourne | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|--|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Related | | | | |
| 35,443 | Salaries | 15 159 1000 | 35,900 | 35,100 | -2.2% |
| 2,607 | Sports Coaches | 15 169 5385 | 6,200 | 2,000 | -67.7% |
| 699 | Expenses | 15 159 xxxx | 700 | 200 | |
| 350 | Insurance | 15 159 1140 | 400 | 300 | |
| <u>39,100</u> | | | <u>43,200</u> | <u>37,600</u> | |
| | Supplies & Services | | | | |
| - | Equipment, Tools & Materials | 15 159 1100 | 1,800 | 1,800 | |
| (25) | Leisure Contractor Holiday Initiatives | 15 159 5307 | 7,500 | - | -100.0% |
| 10,968 | Summer Swimming Scheme Provision | 15 159 5306 | 12,500 | 14,700 | 17.6% |
| 14,265 | Activities | 15 159 5305 | 5,000 | 4,000 | -20.0% |
| 37,763 | Active Rochford | 15 159 5617 | 26,000 | 4,100 | -84.2% |
| 3,900 | Rochford Sports Council (Grant) | 15 159 1017 | 4,100 | - | -100.0% |
| - | Local Priority Fund | 15 159 5618 | - | 19,400 | |
| <u>66,871</u> | | | <u>56,900</u> | <u>44,000</u> | |
| | Fees & Charges | | | | |
| (14,265) | Activities (net) | 15 159 8305 | (7,000) | (7,000) | |
| <u>(14,265)</u> | | | <u>(7,000)</u> | <u>(7,000)</u> | |
| | Grants | | | | |
| (34,939) | Holmes Place Contribution - Sports Development | 15 159 8345 | (35,900) | (35,600) | |
| (37,763) | Active England | 15 159 8617 | (26,000) | (4,100) | -84.2% |
| - | Local Priority Fund | 15 159 8618 | - | (19,400) | |
| <u>(72,702)</u> | | | <u>(61,900)</u> | <u>(59,100)</u> | -4.5% |

| 2008/2009 ACTUAL | LEISURE CLIENT ACCOUNT | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--|-------------|------------------------|------------------|--|
| | | | ORIGINAL | REVISED | |
| £ | Head of Service: J Bourne | | £ | £ | |
| | Employee Costs | | | | |
| 120,713 | Salaries | 15 167 1000 | 123,600 | 117,500 | -4.9% |
| 1,023 | Training | 15 167 1005 | 1,000 | 1,500 | |
| 1,051 | Insurance | 15 167 1140 | 1,100 | 1,000 | |
| <u>122,787</u> | | | <u>125,700</u> | <u>120,000</u> | |
| | Transport Related | | | | |
| 2,388 | Car Allowances | 15 167 1120 | 2,500 | 3,200 | 28.0% |
| 621 | Staff Parking | 15 167 1160 | 600 | 700 | |
| <u>3,009</u> | | | <u>3,100</u> | <u>3,900</u> | |
| | Supplies & Services | | | | |
| 3,069 | Expenses | 15 167 xxxx | 2,800 | 2,600 | |
| 346 | Equipment, Tools & Materials | 15 167 1100 | 500 | 400 | |
| 4,393 | Arts Development Equipment | 15 167 5363 | 5,000 | 5,000 | |
| 9,221 | Arts Activities | 15 167 5355 | - | 4,000 | |
| - | Essex on Tour | 15 167 5611 | 2,200 | 3,300 | 50.0% |
| 400 | Essex Book Festival | 15 167 5612 | 400 | - | -100.0% |
| - | Holiday Initiatives | 15 167 5358 | - | 1,500 | |
| 34,327 | Big Lottery Fund | 15 167 5615 | 27,500 | 27,500 | |
| 35,088 | Children's Fund | 15 167 5616 | 17,500 | 17,500 | |
| 10,541 | Music Month | 15 167 5610 | 5,000 | 5,000 | |
| 46,741 | Heritage Lottery Fund | 15 167 5613 | - | 16,300 | |
| 2,150 | Special Projects (Arts/Music) | 15 167 xxxx | - | - | |
| <u>146,275</u> | | | <u>60,900</u> | <u>83,100</u> | |
| | Fees & Charges | | | | |
| (35,133) | Holmes Place Contribution - Arts Officer | 15 168 8349 | (36,700) | (29,600) | -19.3% |
| (9,221) | Arts Activities | 15 167 8355 | (2,000) | (4,000) | 100.0% |
| - | Sport England Salary Contribution | 15 167 8619 | - | (4,700) | |
| (34,327) | Big Lottery Fund | 15 167 8615 | (27,500) | (27,500) | |
| (35,088) | Children's Fund | 15 167 8616 | (17,500) | (17,500) | |
| - | Essex on Tour | 15 167 8611 | (2,200) | (3,300) | 50.0% |
| (16,250) | Heritage Lottery Fund | 15 167 8613 | - | (16,300) | |
| (2,150) | Special Projects (Arts/Music) | 15 167 835x | - | - | |
| <u>(132,169)</u> | | | <u>(85,900)</u> | <u>(102,900)</u> | |
| | Grant | | | | |
| (10,541) | Music Month | 15 167 8610 | (5,000) | (5,000) | |
| <u>(10,541)</u> | | | <u>(5,000)</u> | <u>(5,000)</u> | |

| 2008/2009 ACTUAL | HOUSING STRATEGY | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|---|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| £ | Head of Service: J.Bourne | | £ | £ | % CHANGE |
| | Employee Costs | | | | |
| 96,390 | Salaries | 11 104 1001 | 117,100 | 114,500 | -2.2% |
| 1,092 | Training | 11 104 1005 | 2,500 | 1,000 | -60.0% |
| 1,051 | Insurance | 11 104 1140 | 1,100 | 1,000 | |
| <u>98,534</u> | | | <u>120,700</u> | <u>116,500</u> | |
| | Transport Related | | | | |
| 1,329 | Car Allowances | 11 104 1120 | 1,300 | 1,400 | |
| 621 | Staff Parking | 11 104 1160 | 600 | 700 | |
| <u>1,950</u> | | | <u>1,900</u> | <u>2,100</u> | |
| | Supplies & Services | | | | |
| 367 | Expenses | 11 104 113x | 300 | 500 | |
| 232 | Equipment, Tools, Materials & Subscriptions | 11 104 11xx | 800 | 800 | |
| 10,000 | Housing Coordinator - Thames Gateway | 11 104 4141 | 10,000 | 10,000 | |
| 10,000 | Choice Base Lettings | 11 104 4154 | 10,000 | 4,000 | -60.0% |
| - | Transfer Incentive Scheme | 11 104 4155 | 3,000 | 2,000 | -33.3% |
| 375 | Supported Housing Index | 11 104 4156 | 400 | 400 | |
| 500 | Subscriptions | 11 104 1018 | - | - | |
| <u>21,474</u> | | | <u>24,500</u> | <u>17,700</u> | |

| 2008/2009 ACTUAL | PRIVATE SECTOR HOUSING RENEWAL | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|---|-------------|------------------------|-----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| £ | Head of Service: J.Bourne | | £ | £ | % CHANGE |
| | Employee Costs | | | | |
| 172,138 | Salaries | 11 105 1000 | 173,100 | 169,300 | -2.2% |
| 532 | Training | 11 105 1005 | 1,500 | 1,000 | |
| 1,401 | Insurance | 11 105 1140 | 1,400 | 1,400 | |
| 98 | Telephone Allowances | 11 105 1200 | 100 | 100 | |
| <u>174,170</u> | | | <u>176,100</u> | <u>171,800</u> | |
| | Transport Related | | | | |
| 5,827 | Car Allowances | 11 105 1120 | 5,800 | 6,900 | 19.0% |
| 1,256 | Staff Parking | 11 105 1160 | 1,200 | 1,400 | |
| <u>7,084</u> | | | <u>7,000</u> | <u>8,300</u> | |
| | Supplies & Services | | | | |
| 253 | Expenses | 11 105 113x | 300 | 200 | |
| 639 | Equipment, Tools & materials | 11 105 1100 | 500 | 700 | |
| 78 | Fees & Samples | 11 105 4151 | 200 | 200 | |
| 29,100 | Handy Person Service | 11 105 4146 | 30,300 | 29,300 | |
| 29,100 | Gardening for the Elderly | 11 105 4149 | 30,300 | 29,300 | |
| 81 | Consultancy Fees | 11 105 1015 | 300 | 300 | |
| 14,700 | Care & Repair | 11 105 4147 | 15,300 | 15,300 | |
| 212 | Care Alarms | 11 105 4150 | 300 | 200 | |
| 199 | Energy Advice Centre | 11 105 4144 | 400 | 400 | |
| <u>74,363</u> | | | <u>77,900</u> | <u>75,900</u> | |
| | Capital Financing Costs - these items are reversed out before calculation of council tax | | | | |
| 525,865 | Deferred Charges | | - | - | |
| <u>525,865</u> | | | <u>-</u> | <u>-</u> | |
| | Grants | | | | |
| (107,000) | Disabled Facilities Grant | | - | - | |
| (96,800) | Private Sector Renewal Grant | | - | - | |
| <u>(203,800)</u> | | | <u>-</u> | <u>-</u> | |
| | Other Income | | | | |
| (83,236) | RHA Income | 11 105 1304 | - | (83,200) | |
| <u>(83,236)</u> | | | <u>-</u> | <u>(83,200)</u> | |

| 2008/2009 ACTUAL £ | HOMELESSNESS Head of Service: J.Bourne | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 107,126 | Salaries | 11 106 1000 | 164,300 | 160,700 | -2.2% |
| 222 | Training | 11 106 1005 | 1,500 | 1,000 | |
| 2,102 | Insurance | 11 106 1140 | 2,200 | 2,100 | |
| 109,449 | | | 168,000 | 163,800 | |
| | Transport Related | | | | |
| 3,318 | Car Allowances | 11 106 1120 | 5,000 | 4,800 | |
| 2,512 | Staff Parking | 11 106 1160 | 2,500 | 2,800 | |
| 5,830 | | | 7,500 | 7,600 | |
| | Supplies & Services | | | | |
| 753 | Equipment, Tools & Materials | 11 106 xxxx | 1,000 | 1,000 | |
| 484 | Expenses | 11 106 113x | 700 | 300 | |
| 18,891 | Removals & Storage | 11 106 4176 | 20,000 | 20,000 | |
| 177,450 | Contracted Accommodation | 11 106 4178 | 140,000 | 160,000 | 14.3% |
| 2,280 | Medical Assessments | 11 106 4171 | 2,500 | 2,500 | |
| 20,600 | Grants & Contributions | 11 106 1017 | 21,100 | 20,600 | |
| 10,000 | Rent Guarantee Scheme | 11 106 4174 | 10,000 | 10,000 | |
| 30,000 | Homelessness Grant | 11 106 4170 | 30,000 | 30,000 | |
| 20,000 | Homelessness Improvements | 11 106 4172 | 20,000 | 5,000 | -75.0% |
| 36 | HM Land Registry | 11 106 4173 | - | 100 | |
| - | Repossessions Prevention Fund | 11 106 5630 | - | 28,500 | |
| - | Recession Impact | 11 106 5550 | - | 7,400 | |
| - | Essex Wide Rental Loan Scheme | 11 106 5631 | - | 6,500 | |
| 280,493 | | | 245,300 | 291,900 | |
| | Fees & Charges | | | | |
| (30,000) | Homelessness Grant | 11 106 8170 | (30,000) | (31,000) | 3.3% |
| (1,764) | Rent Guarantee Scheme | 11 106 8174 | (1,000) | (5,000) | 400.0% |
| (99,350) | Contracted Accommodation Recharge | 11 106 8134 | (50,000) | (60,000) | 20.0% |
| - | Repossessions Prevention Fund | 11 106 8630 | - | (28,500) | |
| - | Recession Impact | 11 106 8550 | - | (7,400) | |
| - | Essex Wide Rental Loan Scheme | 11 106 8631 | - | (6,500) | |
| (131,114) | | | (81,000) | (138,400) | |

| 2008/2009 ACTUAL £ | EMERGENCY PLANNING/HEALTH & SAFETY Head of Service: P Warren | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------------|--|-------------|------------------------|---------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 42,971 | Salaries | 19 177 1000 | 43,000 | 36,500 | -15.12% |
| 709 | Training | 19 177 1005 | 500 | - | |
| 978 | First Aid Courses | 19 177 5536 | 1,400 | 1,200 | |
| 350 | Insurance | 19 177 1140 | 400 | 700 | |
| <u>45,008</u> | | | <u>45,300</u> | <u>38,400</u> | |
| Transport Related | | | | | |
| 2,070 | Car Allowances | 19 177 1120 | 2,600 | 1,300 | -50.00% |
| 904 | Transport & Plant | 19 177 1170 | 400 | 300 | |
| <u>2,974</u> | | | <u>3,000</u> | <u>1,600</u> | |
| Supplies & Services | | | | | |
| 80 | Expenses | 19 177 xxxx | 200 | 200 | |
| 1,136 | Equipment, Tools & Materials & Subscriptions | 19 177 xxxx | 2,100 | 1,700 | |
| - | Telephone | 19 177 1011 | 100 | 100 | |
| 553 | Communication | 19 177 5545 | 400 | 400 | |
| 845 | Emergency Exercise | 19 177 5540 | 800 | 800 | |
| 1,390 | Call-Out Service | 19 177 5543 | 2,000 | 2,000 | |
| 3,038 | Health & Safety | 19 177 5539 | 6,500 | 4,500 | -30.77% |
| 611 | Sand Bags | 19 177 5541 | 2,000 | 700 | -65.00% |
| 12,000 | Civil Contingencies Act | 19 177 5537 | 15,900 | 12,000 | -24.53% |
| 15 | Subscriptions | 19 177 1018 | - | - | |
| <u>19,666</u> | | | <u>30,000</u> | <u>22,400</u> | |

| 2008/2009 ACTUAL £ | CORPORATE POLICY & PARTNERSHIP Head of Service: P Warren | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------------|--|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 129,032 | Salaries | 13 129 1000 | 212,600 | 190,400 | -10.44% |
| 303 | Training | 13 129 1005 | 500 | 300 | |
| 2,803 | Insurance | 13 129 1140 | 2,900 | 2,800 | -3.45% |
| <u>132,138</u> | | | <u>216,000</u> | <u>193,500</u> | |
| Transport Related | | | | | |
| 484 | Car Allowances | 13 129 1120 | 1,100 | 1,200 | |
| <u>484</u> | | | <u>1,100</u> | <u>1,200</u> | |
| Supplies & Services | | | | | |
| 793 | Expenses | 13 129 113x | 1,200 | 400 | -66.67% |
| 899 | Equipment, Tools & Materials | 13 129 1100 | 800 | 900 | |
| 4,800 | Subscriptions | 13 129 1018 | 4,900 | 5,000 | |
| <u>6,492</u> | | | <u>6,900</u> | <u>6,300</u> | |

| 2008/2009 ACTUAL | ENVIRONMENTAL INITIATIVES | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|--------------------------------|-------------|------------------------|---------|--|
| | | | ORIGINAL | REVISED | |
| £ | Head of Service: P Warren | | £ | £ | |
| | Supplies & Services | | | | |
| 5,000 | Community Plan | 13 128 4765 | 5,000 | 5,000 | |
| 10,000 | Subscriptions | 13 128 1018 | 10,300 | 10,000 | |
| 15,000 | | | 15,300 | 15,000 | |

| 2008/2009 ACTUAL | ECONOMIC DEVELOPMENT | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|---|-------------|------------------------|----------|--|
| | | | ORIGINAL | REVISED | |
| £ | Head of Service: P Warren | | £ | £ | |
| | Employee Costs | | | | |
| 37,067 | Salaries | 13 130 1000 | 38,900 | 61,400 | 57.84% |
| (140) | Training | 13 130 1005 | 100 | 200 | |
| 350 | Insurance | 13 130 1140 | 400 | 300 | |
| 37,277 | | | 39,400 | 61,900 | |
| | Transport Related | | | | |
| 621 | Staff Parking | 13 130 1160 | 600 | 700 | |
| 621 | | | 600 | 700 | |
| | Premises Related | | | | |
| 2,000 | Dutch Cottage | 13 130 1019 | 2,000 | 2,000 | |
| 2,000 | | | 2,000 | 2,000 | |
| | Supplies & Services | | | | |
| 415 | Expenses | 13 130 113x | 300 | 100 | |
| 30,824 | Grants to Voluntary Organisations | 13 130 1017 | 45,600 | 44,600 | -2.19% |
| 19,656 | NNDR Charitable Relief & Other Costs | 13 130 1017 | 26,100 | 25,100 | -3.83% |
| 81,400 | Rochford & Rayleigh CAB's (grant) | 13 132 1017 | 82,200 | 82,200 | |
| 15,800 | Accommodation to Voluntary Bodies (grant) | 13 132 1017 | 16,500 | 15,800 | -4.24% |
| 2,900 | Economic Development | 13 130 4780 | 5,000 | 5,000 | |
| 3,150 | Southend Business Awards | 13 130 4784 | 3,200 | 3,200 | |
| 5,070 | Breakfast Event | 13 130 4785 | 3,000 | 3,000 | |
| 30,571 | Subscriptions | 13 130 1018 | 35,800 | 32,400 | -9.50% |
| - | Southend Airport JAAP | 13 130 4789 | - | 51,300 | |
| 10,000 | Heritage Initiatives | 13 130 4742 | 7,500 | - | -100.00% |
| - | Business Directory | 13 130 4782 | 1,000 | - | -100.00% |
| - | Area Action Plans | | 160,000 | 82,300 | -48.56% |
| - | Eco Enterprise Centre Rochford | 13 130 4790 | - | 25,000 | |
| - | Helping New Business | | - | 17,800 | |
| - | Shop at My Local Campaign | 13 130 4744 | - | 5,000 | |
| 199,786 | | | 386,200 | 392,800 | |
| | Contribution To/From Reserve | | | | |
| - | Contribution From Reserve | | - | (10,000) | |
| - | | | - | (10,000) | |

| 2008/2009 ACTUAL £ | COMMUNITY SAFETY Head of Service: P Warren | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---|---|-------------|------------------------|---------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 78,099 | Salaries | 13 132 1000 | 98,600 | 86,500 | -12.27% |
| 200 | Training | 13 132 1005 | 200 | 200 | |
| 1,401 | Insurance | 13 132 1140 | 1,400 | 1,700 | |
| <u>79,700</u> | | | <u>100,200</u> | <u>88,400</u> | |
| Transport Related | | | | | |
| 1,215 | Car Allowances | 13 132 1120 | 1,500 | - | -100.00% |
| <u>1,215</u> | | | <u>1,500</u> | <u>-</u> | |
| Supplies & Services | | | | | |
| 573 | Expenses | 13 132 113x | 1,000 | 3,000 | 200.00% |
| 45 | Equipment, Tools & Materials | 13 132 1100 | 300 | 300 | |
| 5,000 | Crime & Disorder | 13 132 4826 | 10,000 | 5,000 | -50.00% |
| 10,000 | Star Partnership | 13 132 4834 | - | - | |
| 4,158 | 57 South Street - National Non Domestic Rates | 13 132 1016 | 4,300 | 2,200 | -48.84% |
| 99,190 | Safer & Stronger Communities | 13 132 4839 | - | - | |
| 55,250 | 57 South Street | | - | - | |
| 1,774 | Neighbourhood Watch | 13 132 4842 | - | - | |
| (1,560) | Communities Holding Account | 13 132 4835 | - | - | |
| <u>174,430</u> | | | <u>15,600</u> | <u>10,500</u> | |
| Capital Financing Costs - these items are reversed out before calculation of council tax | | | | | |
| 3,782 | Depreciation | | 1,900 | 3,800 | 100.00% |
| <u>3,782</u> | | | <u>1,900</u> | <u>18,800</u> | |
| Grants | | | | | |
| (102,300) | Safer & Stronger Communities | 13 132 xxxx | - | - | |
| (5,000) | Building Safer Communities | 13 132 xxxx | - | - | |
| <u>(107,300)</u> | | | <u>-</u> | <u>-</u> | |

| 2008/2009 ACTUAL £ | CHIEF EXECUTIVE Head of Service: P Warren | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------------|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 179,993 | Salaries | 16 174 1000 | 181,800 | 176,000 | -3.19% |
| 676 | Professional Fees | 16 174 1006 | 400 | 800 | |
| 98 | Telephone Allowances | 16 174 5502 | 100 | 100 | |
| 975 | Training | 16 174 1005 | 600 | 1,000 | |
| 701 | Insurance | 16 174 1140 | 700 | 700 | |
| 182,443 | | | 182,600 | 178,600 | |
| Transport Related | | | | | |
| 2,005 | Car Allowances | 16 174 1120 | 2,200 | 2,100 | |
| 2,005 | | | 2,200 | 2,100 | |
| Supplies & Services | | | | | |
| 583 | Expenses | 16 174 xxxx | 500 | 500 | |
| 2,234 | Equipment, Tools and Materials | 16 174 1100 | 2,100 | 2,100 | |
| 708 | Conferences | 16 174 5503 | 800 | 800 | |
| - | Staff Suggestion Scheme | 16 174 5501 | 1,000 | 600 | |
| 3,525 | | | 4,400 | 4,000 | |

| 2008/2009 ACTUAL £ | HUMAN RESOURCES Head of Service: P Warren | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------------|--|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| Employee Costs | | | | | |
| 136,371 | Salaries | 12 121 1000 | 151,300 | 146,800 | -2.97% |
| 8,129 | Occupational Health | 12 121 4604 | 15,000 | 15,000 | |
| 973 | Training | 12 121 1005 | 1,000 | 1,000 | |
| 37,196 | Central Training Provision | 12 121 4607 | 41,000 | 41,000 | |
| 10,968 | Relocation & Recruitment | 12 121 460x | 10,500 | 7,500 | -28.57% |
| 64,978 | Staff Advertising | 12 121 4602 | 50,000 | 39,500 | -21.00% |
| 120 | Job Evaluation Appeals | 12 121 4605 | 2,000 | 2,000 | |
| 561 | Childcare Vouchers Management Fee | 12 121 4611 | 700 | 700 | |
| 5,767 | Staff Reward Scheme | 12 121 4606 | 4,000 | 4,000 | |
| (222) | Work Placements | 12 121 1017 | 11,000 | 26,000 | 136.36% |
| 2,102 | Insurance | 12 121 1140 | 2,200 | 2,100 | |
| - | Criminal Record Bureau | 12 121 4612 | 100 | 500 | |
| 4,340 | Investors In People | 12 121 4603 | 4,300 | 4,300 | 0.00% |
| 3,910 | Agency Staff | 12 121 1022 | - | - | |
| 275,195 | | | 304,500 | 290,400 | |
| Supplies & Services | | | | | |
| 109 | Expenses | 12 121 1xxx | 200 | 100 | |
| 2,072 | Equipment, Tools and Materials | 12 121 xxxx | 12,000 | 12,500 | |
| 23,215 | Provisions | 12 121 46xx | 22,400 | 23,000 | 2.68% |
| 129 | Naigo Room Hire | 12 121 4610 | - | 100 | |
| (6,500) | Contribution to/from reserve | 12 121 1302 | - | - | |
| 19,025 | | | 23,200 | 35,700 | |

| 2008/2009 ACTUAL | CORPORATE MANAGEMENT | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|---------------------|---|-------------|------------------------|------------------|--|
| | | | ORIGINAL | REVISED | |
| £ | Head of Service: P Warren | | £ | £ | |
| | Supplies & Services | | | | |
| 55,911 | Comprehensive Area Assessment | 16 170 5400 | 30,000 | 20,000 | -33.33% |
| 200 | Subscriptions | 16 170 1018 | 200 | 200 | |
| 1,500 | Chartermark | 16 170 5402 | 1,500 | 1,500 | |
| - | HCOP - Voluntary Support Grant | 16 170 550x | - | 65,000 | |
| (1,650) | Disabled Go Project | 16 170 5507 | 3,500 | 3,500 | |
| 45,000 | LSP -Performance Reward Grant | 16 170 5491 | - | - | |
| 48,811 | LABGI | 16 170 5353 | - | - | |
| 12,000 | Crystalmark | 16 170 5415 | - | - | |
| 20,000 | Equalities and Diversity | | - | 20,000 | |
| <u>181,772</u> | | | <u>35,200</u> | <u>110,200</u> | |
| | Contracted Services | | | | |
| 129,900 | External Audit Fees - Main Audit & Outside Inspectors | 16 170 540x | 144,300 | 137,700 | -4.57% |
| 39,687 | External Audit Fees - Grant Claims | 16 170 5410 | 36,000 | 29,000 | -19.44% |
| 37,134 | Bank Charges | 16 170 5412 | 21,800 | 31,500 | 44.50% |
| <u>206,721</u> | | | <u>202,100</u> | <u>198,200</u> | -1.93% |
| | Contribution To/From Reserves | | | | |
| - | Contribution from reserve | | - | (20,000) | |
| <u>-</u> | | | <u>-</u> | <u>(20,000)</u> | |
| | Grants | | | | |
| (1,850) | Disabled Go Project | 16 170 8502 | (3,500) | (3,500) | |
| - | HCOP - Voluntary Support Grant | 16 170 8504 | - | (65,000) | |
| - | L.A.B.G.I | 16 170 8353 | - | (37,600) | |
| (41,500) | LSP - Performance Reward Grant | 16 170 8491 | - | - | |
| <u>(43,350)</u> | | | <u>(3,500)</u> | <u>(106,100)</u> | |

| 2008/2009 ACTUAL £ | INTERNAL SERVICES CLIENT ACCOUNT Head of Service: R J Honey | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|----------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 148,302 | Salaries | 16 173 1000 | 150,900 | 146,100 | -3.18% |
| 98 | Telephone Allowances | 16 173 5490 | 100 | 100 | |
| 1,385 | Professional Fees | 16 173 1006 | 1,400 | 2,000 | 42.86% |
| - | Training | 16 173 1005 | 600 | 600 | |
| 701 | Insurance | 16 173 1140 | 700 | 700 | |
| <u>150,486</u> | | | <u>153,700</u> | <u>149,500</u> | |
| | Transport Related | | | | |
| 1,296 | Car Allowances | 16 173 1120 | 1,400 | 1,400 | |
| <u>1,296</u> | | | <u>1,400</u> | <u>1,400</u> | |
| | Supplies & Services | | | | |
| 275 | Expenses | 16 173 xxxx | 300 | 300 | |
| - | Equipment, Tools & Materials | 16 173 1100 | 300 | 200 | |
| 1,399 | Subscriptions | 16 173 1018 | 1,400 | 1,400 | |
| <u>1,674</u> | | | <u>2,000</u> | <u>1,900</u> | |

| 2008/2009 ACTUAL £ | EXTERNAL SERVICES CLIENT ACCOUNT Head of Service: G P Woolhouse | CODE | ESTIMATES 2009/2010 | | ESTIMATE TO ESTIMATE % CHANGE |
|--------------------------|---|-------------|------------------------|--------------|--|
| | | | ORIGINAL £ | REVISED £ | |
| | Employee Costs | | | | |
| 143,172 | Salaries | 16 172 1000 | 146,000 | 141,300 | -3.22% |
| - | Telephone Allowance | 16 172 5480 | 100 | 100 | |
| 151 | Professional Fees | 16 172 1006 | 200 | 400 | |
| 76 | Training | 16 172 1005 | 600 | 300 | |
| 701 | Insurance | 16 172 1140 | 700 | 700 | |
| 144,099 | | | 147,600 | 142,800 | |
| | Transport Related | | | | |
| 1,370 | Car Allowances | 16 172 1120 | 1,500 | 1,600 | |
| 1,370 | | | 1,500 | 1,600 | |
| | Supplies & Services | | | | |
| 368 | Expenses | 16 172 xxxx | 400 | 400 | |
| 229 | Conference Expenses | 16 172 5481 | 700 | 700 | |
| 564 | Equipment, Tools & Materials | 16 172 1100 | 400 | 400 | |
| 1,160 | | | 1,500 | 1,500 | |