
REVISED BUDGETARY ESTIMATES FOR 2012/13

1 SUMMARY

- 1.1 This report seeks approval for the revised budgetary estimates for the current financial year 2012/13 including a review of the new car parking tariffs, and to set the 2013/14 budget for grants to voluntary organisations.

2 REVISED ESTIMATES

- 2.1 The total revised estimate for net expenditure is £10.18m compared to the original estimate of £10.22m approved by Council at its meeting on 31 January 2012. As the revised estimates include savings and additional income and expenditure that have been identified since the estimates were set, the Council is effectively approving a series of individual virements between budgets.
- 2.2 The main changes to the revised estimates are:-
- Actual income from off street parking for pay and display and permits/season tickets is forecast to below original budget by £227,500. Further information is provided in section 3 below.
 - Land charges is forecast to be £19,000 below original budget.
 - The cost of the ICT contract is forecast to reduce by £53,000, which has been achieved by collaboratively renewing the contract.
 - Income from building control income is forecast to be £65,300 below original budget reflecting the continued downturn in the economy.
 - A one off payment of £216,000 relating to recycling disposal has been received for avoided disposal costs.
 - The cost of providing temporary accommodation for those declared homeless is forecast to decrease by approximately £20,000 compared to original budget, as a result of a drop in demand.
- 2.3 Overall, there is a slightly improved position, which means that the contribution to General Fund balances has been increased from £43,495 to £88,480.
- 2.4 Attached at appendix 1 to this report is the summary version of the budget book showing the original and revised estimates for 2012/13. The summary budget book also shows the variation between original and revised estimates for those over £500.
- 2.5 The summary version is used as Members have found this presentation particularly useful in focusing on the expenditure and income of the Authority

without the complication of internal recharges for overheads and support services.

- 2.6 Members are reminded that it is the normal practice of the Council that questions of detail relating to the enclosed information should be raised in advance of the meeting. Questions should be addressed to the Senior Accountant, whose contact details are at the end of this report. The last day for questions to be raised is Friday, 14 December 2012.
- 2.7 The estimates for 2013/14 will be presented to Council on 29 January 2013.

3 Car Parking

- 3.1 The current car parking tariff commenced in 11 October 2011 and reintroduced a 30 minute payment band, as well as linear charging and new methods for payment by mobile phone and credit/debit card. Analysis of payment over the first year of operation of the new tariff indicates that linear charging is popular. There were many transactions at 50p, £1.00, £1.50 etc. and, interestingly, many at less obvious amounts, e.g. 90p, £1.60 and even a number 65p.
- 3.2 In the 12 month period from 11 October 2011 (new charges start date) to 10 October 2012, the total sales of tickets across all car parks was 962,687. The percentage breakdown for the tickets purchased is shown below:-
- | | | |
|-----------------------------|---|-------|
| Between 30 minutes & 1 hour | - | 25.7% |
| Between 1 hour & 2 hours | - | 40.2% |
| Between 2 hours & 3 hours | - | 19.8% |
| Between 3 hours & 4 hours | - | 8.6% |
| Between 4 hours & 5 hours | - | 2.8% |
| 5 hours | - | 1.2% |
| All-day | - | 1.6% |
- 3.3 Total revenue for this period was £1,048,011.60 (this is a gross figure from the METRIC ASLAN stats package so will differ from the accountancy figures). Total revenue for the same period in the previous year was £893,375.33; so the new charges have increased revenue despite the reintroduction of the 30 minute charge.
- 3.4 If the 30 minute charge had not been offered in October 2011, the extra revenue for the year would have been of the order of £91,040.45 (gross). This has been calculated by increasing all the transactions between 40p and 75p by the relevant amount to bring them to 80p (1 hour), which would otherwise have been the minimum tariff available.

- 5.6 The new methods of payment are slowly winning greater numbers of users and payment by debit/credit card and by mobile phone is growing in popularity. A leaflet explaining how to pay by mobile phone has been widely circulated.

4 GRANTS TO VOLUNTARY ORGANISATIONS

- 4.1 The grants to voluntary organisations is distributed across Rayleigh, Rochford and District Association for Voluntary Services, Citizens' Advice Bureau and as small grants to local voluntary organisations.

- 4.2 In September 2011, the Government published its best value guidance on "Creating Strong, Safe and Prosperous Communities". The guidance provides an expectation for voluntary and community organisations in their relationships with Local Authorities. The implications of the guidance on the process for deciding on the allocation of the voluntary grants pot were reported to the Executive on 21 September 2011.

- 5 The guidance says that Authorities should seek to avoid passing on disproportionate cuts, i.e., not cut funding by more than their own reduction in Government funding and an authority intending to reduce or end funding or other support that will materially threaten the viability of the organisation or the service it provides should give at least three months notice to both the organisation involved and the public/service user.

- 5.1 The Executive agreed that in order to comply with the guidance, the total grant allocation budget for each year would be agreed by this Council. Once the budget for 2013/14 has been agreed, an advisory group comprising the Leader of the Council, the Portfolio Holder for Finance and Resources, the Leader of the main opposition Party and three additional Members will consider the applications.

- 5.2 Applications for grant funding are open to all voluntary groups operating in the District. The Citizens Advice Bureau and the Rayleigh, Rochford and District Association for Voluntary Services will receive top sliced funding from the same pot based on the previous year's performance in relation to their service level agreements.

- 5.3 The total budget for grants to voluntary organisations will not be reduced and will be set at £90,000 revenue, £15,000 capital and £3,500 carry forward from 2012/13 for 2013/14.

6 RESOURCE IMPLICATIONS

- 6.1 Although there have been a number of changes to individual budgets, overall revised estimates are within the original budget and there will be no additional draw down of General Fund balance for 2012/13.

7 RISK IMPLICATIONS

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

8 RECOMMENDATION

- 8.1 It is proposed that Council **RESOLVES**

- (1) That the revised estimates for 2012/13, as set out in the appendix to this report, be agreed.
- (2) That the 2013/14 budget for grants to voluntary organisations be set at £90,000 revenue, £15,000 capital and £3,500 carry forward from this year.

Yvonne Woodward

Head of Finance

Background Papers:-

None.

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

Phone: 01702 546366 ext 3102

Email: matthew.petley@rochford.gov.uk

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

Appendix

2011/12 ACTUAL £	BUILDING CONTROL - CLIENT ACCOUNT Head of Service: S Scrutton	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
211,513	Salaries	13 126 1000	220,000	234,700	6.7%
2,281	Insurance	13 126 1140	2,800	3,200	
<u>213,794</u>			<u>222,800</u>	<u>237,900</u>	
	Transport Related				
13,532	Car Allowances	13 126 1120	14,200	13,000	-8.5%
<u>13,532</u>			<u>14,200</u>	<u>13,000</u>	
	Supplies & Services				
137	Expenses	13 126 xxxx	200	200	
4,004	Equipment, Tools & Materials	13 126 xxxx	3,900	4,100	
-	Dangerous Structures	13 127 4741	-	500	
<u>4,141</u>			<u>4,100</u>	<u>4,800</u>	
	Contracted Services				
550	Consultants	13 126 1015	700	600	
<u>550</u>			<u>700</u>	<u>600</u>	

2011/12 ACTUAL £	BUILDING CONTROL - FEE ACCOUNT Head of Service: S Scrutton	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Fees & Charges				
(225,105)	Buisling Control Fees	13 127 825x	(300,300)	(235,000)	-21.7%
<u>(225,105)</u>			<u>(300,300)</u>	<u>(235,000)</u>	

Appendix

2011/12 ACTUAL £	DEVELOPMENT MANAGEMENT Head of Service: S Scrutton	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
326,381	Salaries	13 124 1000	362,000	351,600	-2.9%
98	Telephone Allowances	13 124 1200	100	100	
4,181	Insurance	13 124 1140	4,300	5,500	27.9%
<u>330,660</u>			<u>366,400</u>	<u>357,200</u>	
Transport Related					
11,860	Car Allowances	13 124 1120	12,400	15,600	25.8%
<u>11,860</u>			<u>12,400</u>	<u>15,600</u>	
Supplies & Services					
691	Expenses	13 124 113x	600	1,300	116.7%
2,223	Equipment, Tools & Materials & Subscriptions	13 124 1100	9,300	9,300	
12,575	Advertising	13 124 1013	12,500	12,500	
300	Planning Portal	13 124 4667	300	300	
18,207	Planning Appeals	13 124 4665	20,000	20,000	
146,540	Planning Delivery	13 124 4671	-	-	
<u>180,536</u>			<u>42,700</u>	<u>43,400</u>	
Contracted Services					
1,118	Consultancy Advice	13 124 4660	2,000	2,000	
15,343	Specialist Planning Advice (ECC)	13 124 4669	16,300	18,000	10.4%
<u>16,461</u>			<u>18,300</u>	<u>20,000</u>	
Fees & Charges					
(303,923)	Planning Fees	13 124 8239	(312,000)	(330,000)	5.8%
(740)	High Hedges	13 124 8241	(500)	(500)	
(5,068)	Discharge Condition Fee	13 124 8247	(5,000)	(5,000)	
(14,387)	Miscellaneous Income	13 124 8240	(2,000)	(25,000)	1150.0%
<u>(324,118)</u>			<u>(319,500)</u>	<u>(360,500)</u>	

Appendix

2011/12 ACTUAL £	PLANNING POLICY Head of Service: S Scrutton	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
247,871	Salaries	13 131 1000	267,800	260,200	-2.8%
285	Professional Fees	13 131 1006	400	300	
98	Telephone Allowances	13 131 1200	100	100	
3,501	Training	13 131 1005	5,700	9,700	70.2%
3,194	Insurance	13 131 1140	3,300	3,800	
254,949			277,300	274,100	
Transport Related					
7,320	Car Allowances	13 131 1120	6,500	8,100	24.6%
7,320			6,500	8,100	
Supplies & Services					
662	Expenses	13 131 113x	1,100	1,300	
(20,447)	Local Development Framework	13 131 4803	-	-	
141	Equipment, Tools & Materials	13 131 1100	200	200	
610	Research & Publicity	13 131 1013	400	400	
(19,034)			1,700	1,900	
Fees & Charges					
(19)	Local Development Framework	13 131 8269	-	-	
(16,835)	Habitats Directive	13 131 1017	-	-	
(16,854)			-	-	

2011/12 ACTUAL £	PLANNING & BUILDING CONTROL ADMINISTRATION Head of Service: S Scrutton	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
101,783	Salaries	13 125 1000	110,400	110,500	
2,737	Insurance	13 125 1140	2,800	3,200	
104,520			113,200	113,700	
Supplies & Services					
2,013	Equipment, Tools & Materials	13 125 1100	2,500	2,500	
2,013			2,500	2,500	

Appendix

2011/12 ACTUAL £	HACKNEY CARRIAGE Head of Service: S Scrutton	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
89,203	Salaries	14 144 1000	89,300	88,200	-1.2%
1,369	Insurance	14 144 1140	1,400	1,600	
<u>90,572</u>			<u>90,700</u>	<u>89,800</u>	
Supplies & Services					
933	Expenses	14 144 113x	600	700	
1,724	Equipment, Tools & Materials	14 144 1100	2,000	1,800	
793	Printing and Publicity	14 144 xxxx	600	800	
74	Subscription - National Association of Taxi & Private Hire	14 144 1018	100	100	
<u>3,524</u>			<u>3,300</u>	<u>3,400</u>	
Fees & Charges					
(66,574)	Vehicle Licensing	14 144 5051	(66,000)	(68,000)	3.0%
(17,296)	Driver Licensing	14 144 5052	(20,000)	(22,000)	10.0%
(1,364)	Operators Licensing	14 144 2024	(2,000)	(2,000)	
(96)	Other Miscellaneous Income	14 144 5054	(500)	(100)	
<u>(85,330)</u>			<u>(88,500)</u>	<u>(92,100)</u>	

Appendix

2011/12 ACTUAL	OFF STREET PARKING Head of Service: S Scrutton	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
141,958	Salaries	10 103 1000	145,100	141,600	-2.4%
4,549	Insurance	10 103 1140	4,200	5,600	33.3%
146,506			149,300	147,200	
Premises Related					
28,721	Repairs, Alterations & Maintenance	10 103 333x	29,400	22,100	-24.8%
-	Special Items	10 103 1019	31,000	31,000	
125,803	National Non-Domestic Rates	10 103 1016	130,800	127,000	-2.9%
3,545	Electricity	10 103 1009	3,700	3,700	
3,140	Water & Sewerage	10 103 1012	3,100	3,300	
161,209			198,000	187,100	
Transport Related					
2,846	Transport & Plant	10 103 1170	2,800	2,800	
2,846			2,800	2,800	
Supplies & Services					
1,173	Expenses	10 103 11xx	1,400	900	
3,488	Equipment, Supplies & Maintenance	10 103 xxxx	2,900	1,800	
4,098	Printing	10 103 1180	3,000	4,100	36.7%
1,884	Publicity	10 103 1013	500	500	
2,250	Subscriptions	10 103 1018	2,300	2,300	
2,331	Traffic Penalty Tribunal	10 103 4063	2,000	2,300	
-	Machine Telecoms	10 103 4110	-	2,000	100.0%
825	Traffic Enforcement Centre	10 103 4072	1,100	1,100	
-	Environmental Enhancements	10 103 4101	700	200	
8,017	Machine Maintenance	10 103 4106	11,000	11,000	
24,066			24,900	26,200	
Capital Financing Costs					
4,470	Depreciation	10 103 4100	4,100	4,500	
(13,400)	Impairment	10 103 1306	-	-	
(8,930)			4,100	4,500	
Fees & Charges					
(831,360)	Car Park Pay & Display	10 103 xxxx	(1,075,000)	(927,500)	-13.7%
(41,941)	Public Transport Income	10 103 8543	-	(19,900)	100.0%
(7,108)	Other Rents	10 103 8119	(5,500)	(7,300)	32.7%
(99,201)	Permits/Season Tickets	10 103 8127	(145,000)	(65,000)	-55.2%
(108,047)	Penalty Charge Notice Payments	10 103 8128	(90,000)	(110,000)	22.2%
-	Commercial Use Of Space	10 103 8480	(200)	(1,500)	650.0%
(1,087,657)			(1,315,700)	(1,131,200)	

Appendix

2011/12 ACTUAL £	ECONOMIC DEVELOPMENT Head of Service: S Scrutton	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
65,029	Salaries	13 130 1000	71,000	62,700	-11.7%
1,369	Insurance	13 130 1140	1,400	1,600	
66,398			72,400	64,300	
Premises Related					
2,000	Dutch Cottage	13 130 1019	2,000	2,000	
2,000			2,000	2,000	
Supplies & Services					
633	Expenses	13 130 113x	1,300	1,100	
90,150	Grants to Voluntary Organisations	13 130 1017	90,000	90,000	
24,632	NNDR Charitable Relief & Other Costs	13 130 1017	18,200	18,200	
44,300	Accommodation to Voluntary Bodies (grant)	13 132 1017	44,300	44,300	
5,055	Economic Development	13 130 4780	4,500	4,500	
3,150	Southend Business Awards	13 130 4784	3,200	3,200	
3,053	Breakfast Event	13 130 4785	3,000	3,000	
20,600	Subscriptions	13 130 1018	10,000	-	-100.0%
3,610	Southend Airport JAAP	13 130 4789	-	-	
(667)	Shop at My Local Campaign	13 130 4744	2,000	2,000	
194,516			176,500	166,300	

Appendix

2011/12 ACTUAL £	LOCAL LAND CHARGES Head of Service: A Bugeja	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
69,468	Salaries	19 181 1000	67,300	66,700	-0.9%
4,435	Insurance	19 181 1140	4,400	4,700	
<u>73,903</u>			<u>71,700</u>	<u>71,400</u>	
Supplies & Services					
149	Expenses	19 181 xxxx	200	100	
-	Equipment, Tools, & Materials	19 181 1100	100	100	
<u>149</u>			<u>300</u>	<u>200</u>	
Fees & Charges					
(149,728)	Land Searches	19 181 8371	(174,000)	(155,000)	-10.9%
<u>(149,728)</u>			<u>(174,000)</u>	<u>(155,000)</u>	

2011/12 ACTUAL £	CEMETERIES & CHURCHYARDS - OPEN (ROCHFORD) Head of Service: A Bugeja	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Premises Related Expenditure					
1,455	Repairs, Alterations & Maintenance	14 136 xxxx	7,200	7,100	
3,095	Special Items	14 136 1019	6,500	6,500	
1,472	National Non Domestic Rates	14 136 1016	1,500	1,500	
193	Insurance	14 136 1140	200	200	
<u>6,215</u>			<u>15,400</u>	<u>15,300</u>	
Supplies & Services					
311	Equipment, Tools & Materials	14 136 1100	500	400	
1,500	Water	14 136 1012	-	-	
<u>1,811</u>			<u>500</u>	<u>400</u>	
Contracted Services					
14	Parish Churchyards Maintenance	14 136 4890	100	-	
<u>14</u>			<u>100</u>	<u>-</u>	
Fees & Charges					
(42,403)	Grave Purchases	14 136 8313	(49,600)	(43,000)	-13.3%
(65,786)	Interments	14 136 8309	(70,400)	(66,000)	-6.3%
(18,461)	Monuments	14 136 8310	(16,500)	(19,000)	15.2%
<u>(126,650)</u>			<u>(136,500)</u>	<u>(128,000)</u>	

Appendix

2011/12 ACTUAL £	ESTATES MANAGEMENT Head of Service: A Bugeja	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
149,004	Salaries	12 122 1000	155,700	154,600	-0.7%
1,369	Insurance	12 122 1140	1,900	2,200	
<u>150,373</u>			<u>157,600</u>	<u>156,800</u>	
Transport Related					
4,080	Car Allowances	12 122 1120	4,200	4,100	
1,651	Transport & Plant	12 122 1170	2,000	2,100	
<u>5,731</u>			<u>6,200</u>	<u>6,200</u>	
Supplies & Services					
51	Expenses	12 122 11xx	100	400	
796	Equipment, Tools, Materials	12 122 1100	900	900	
<u>847</u>			<u>1,000</u>	<u>1,300</u>	
Fees & Charges					
(1,229)	Admin Charge/Rechargeable Income	12 122 8237	(1,500)	(1,500)	
-	Capital Works	cap	(20,000)	(20,000)	
-	Finchfield Bungalows Trust Management Fee	finch	(11,000)	(11,000)	
<u>(1,229)</u>			<u>(32,500)</u>	<u>(32,500)</u>	

2011/12 ACTUAL £	LEGAL SERVICES Head of Service: A J Bugeja	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
287,928	Salaries	12 118 1000	297,400	299,500	0.7%
98	Telephone Allowances	12 118 1200	100	100	
1,712	Professional Fees	12 118 1006	2,500	2,400	
4,602	Training	12 118 1005	5,000	5,000	
3,650	Insurance	12 118 1140	3,800	3,800	
<u>297,990</u>			<u>308,800</u>	<u>310,800</u>	
Transport Related					
2,096	Car Allowances	12 118 1120	2,100	2,200	
<u>2,096</u>			<u>2,100</u>	<u>2,200</u>	
Supplies & Services					
2,133	Expenses	12 118 113x	2,000	2,800	40.0%
798	Equipment, Tools & Materials	12 118 1100	1,200	1,200	
12,923	Library	12 118 4521	12,800	12,800	
50	Land Registration Programme	12 118 4524	-	-	
86,672	Legal Fees	12 118 4520	12,000	12,000	
250	Subscription - Association of Council Secretaries &	12 118 1018	-	-	
100	General Estate Management	12 118 4523	-	-	
<u>102,926</u>			<u>28,000</u>	<u>28,800</u>	
Fees & Charges					
(30,181)	Legal Fees Income	12 118 8520	(22,000)	(22,000)	
(531)	Rents	12 118 8224	(500)	(500)	
(2,211)	Backup Storage	12 118 8283	(2,100)	(2,400)	
<u>(32,923)</u>			<u>(24,600)</u>	<u>(24,900)</u>	

Appendix

2011/12 ACTUAL £	OFFICE ACCOMMODATION - ROCHFORD Head of Service: Albert Bugeja	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
40,947	Salaries	12 115 1000	34,100	24,400	-28.4%
7,799	Insurance	12 115 1140	7,000	9,600	37.1%
<u>48,747</u>			<u>41,100</u>	<u>34,000</u>	
Premises Related					
34,658	Repairs, Alterations & Maintenance	12 115 xxxx	33,000	28,900	-12.4%
49,366	Special Items	12 115 1019	11,000	11,000	
68,881	National Non-Domestic Rates	12 115 1016	71,700	71,300	
6,624	Gas	12 115 1010	7,000	14,000	100.0%
23,021	Electricity	12 115 1009	41,700	33,300	-20.1%
4,338	Water & Sewerage	12 115 xxxx	3,300	4,700	42.4%
2,593	Paper Recycling	12 115 4457	2,200	2,200	
16,931	Cleaning	12 115 1008	17,200	14,100	-18.0%
851	Refuse Removal	12 115 5080	3,500	-	-100.0%
<u>207,263</u>			<u>190,600</u>	<u>179,500</u>	
Supplies & Services					
2,073	Expenses	12 115 11xx	1,900	2,100	
2,078	Equipment, Tools & Materials	12 115 xxxx	2,600	2,400	
<u>4,151</u>			<u>4,500</u>	<u>4,500</u>	
Capital Financing Costs					
55,342	Depreciation		70,000	55,300	-21.0%
-	Revenue Expenditure Funded by Capital		10,000	-	-100.0%
9,177	Impairment		-	-	
<u>64,519</u>			<u>80,000</u>	<u>55,300</u>	

Appendix

2011/12 ACTUAL £	OFFICE ACCOMMODATION - RAYLEIGH Head of Service: Albert Bugeja	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
13,535	Salaries	12 114 1000	13,000	12,800	
2,975	Insurance	12 114 1140	1,600	2,100	
16,510			14,600	14,900	
Transport Related					
-	Car Allowances	12 114 1120	1,200	-	-100.0%
-			1,200	-	
Premises Related Costs					
13,001	Repairs, Alterations and Maintenance	12 114 33xx	35,300	35,700	
640	Special Items	12 114 1019	7,500	7,500	
20,351	National Non Domestic Rates	12 114 1016	21,200	21,500	
4,942	Oil	12 114 4417	7,500	5,300	-29.3%
4,098	Electricity	12 114 1009	2,300	4,100	78.3%
315	Water & Sewerage	12 114 xxxx	400	400	
537	Refuse Removal	12 114 4422	500	500	
9,217	Cleaning of Civic Suite	12 114 4423	9,400	9,400	
53,100			84,100	84,400	
Supplies & Services					
1,029	Equipment, Tools & Materials	12 114 xxxx	1,100	500	-54.5%
4,225	Audio-Visual Equipment Maintenance	12 114 4420	4,300	4,300	
5,254			5,400	4,800	
Capital Financing Costs					
16,767	Depreciation		17,500	17,200	
-	Revenue Expenditure Funded by Capital		12,000	-	-100.0%
16,767			29,500	17,200	
Rents & Charges					
(1,100)	Rent	12 114 8218	(1,100)	(1,100)	
(5,308)	Robing Room Rent	12 114 8220	(5,500)	(5,500)	
(27,500)	Voluntary Organisations	12 114 8979	(35,500)	(35,500)	
(33,942)			(42,100)	(42,100)	

Appendix

2011/12 ACTUAL £	MEMBER & COMMITTEE SERVICES Head of Service: Albert Bugeja	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
207,204	Salaries	16 171 1000	193,000	191,400	-0.8%
4,532	Insurance	16 171 1140	5,900	4,700	-20.3%
<u>211,736</u>			<u>198,900</u>	<u>196,100</u>	
Transport Related					
2,477	Transport & Plant	16 171 5452	3,000	3,100	
<u>2,477</u>			<u>3,000</u>	<u>3,100</u>	
Supplies & Services					
1,231	Expenses	16 171 xxxx	1,400	800	-42.9%
287	Equipment, Tools & Materials	16 171 xxxx	700	700	
296,830	Members Allowances (Inc. Chairman's and Vice-Chairman's)	16 171 xxxx	297,600	294,700	-1.0%
3,288	Members Support & Training	16 171 5448	8,800	3,500	-60.2%
381	Meeting Subsistence	16 171 5443	400	400	
754	Publicity / Public Notice Adverts	16 171 1013	2,000	1,000	-50.0%
1,791	Citizens Award	16 171 5460	1,600	1,600	
639	Regalia Expenses	16 171 5442	1,000	700	
18,025	Subscriptions	16 171 1018	18,600	17,500	-5.9%
1,997	Overview & Scrutiny Provision	16 171 5447	3,000	2,000	-33.3%
1,220	Heritage Celebrations	16 171 5439	1,000	1,300	
689	Area Committees Venue Costs	16 171 5461	1,700	500	-70.6%
2,000	Youth Council	16 171 5420	-	-	
231	Holocaust Memorial	16 171 5445	300	400	
1,220	Members Legal Protection Policy	16 171 5450	1,400	1,800	
11,925	Chairman's Account	16 171 5xxx	11,000	11,000	
7,086	Chair Charity	16 171 5469	-	-	
<u>349,594</u>			<u>350,500</u>	<u>337,900</u>	
Contracted Services					
5,767	Members Delivery	16 171 5451	8,500	8,500	
<u>5,767</u>			<u>8,500</u>	<u>8,500</u>	
Capital Financing Costs					
282	Depreciation		200	300	
<u>282</u>			<u>200</u>	<u>300</u>	
Fees & Charges					
(8,042)	Civic Banquet	16 171 8432	-	-	
(1,430)	Member Training	16 171 8xxx	(2,000)	(2,000)	
<u>(9,472)</u>			<u>(2,000)</u>	<u>(2,000)</u>	

Appendix

2011/12 ACTUAL £	CUSTOMER SERVICES Head of Service: S Fowler	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
330,832	Salaries	14 142 1000	324,300	329,100	1.5%
11,307	Training	14 142 1005	14,000	14,000	
267	Professional Fees	14 142 1006	300	300	
6,387	Insurance	14 142 1140	6,600	8,100	22.7%
348,793			345,200	351,500	
	Transport Related				
1,553	Car Allowances	14 142 1120	1,700	1,400	
1,553			1,700	1,400	
	Supplies & Services				
404	Expenses	14 142 113x	600	400	
1,149	Equipment, Tools & Materials	14 142 1100	800	800	
1,552			1,400	1,200	
	Fees & Charges				
(683)	Administration Charge	14 142 8237	(1,000)	-	-100.0%
(683)			(1,000)	-	

2011/12 ACTUAL £	CONDUCTING ELECTIONS Head of Service: Sarah Fowler	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
39,195	Salaries	19 179 1000	39,800	41,350	3.9%
1,825	Insurance	19 179 1140	2,200	2,500	
41,020			42,000	43,850	
	Supplies & Services				
1,657	Equipment, Tools and Materials	19 179 1100	1,900	1,900	
248	Expenses	19 179 xxxx	300	500	
65,705	Cost of Elections	19 179 5555	71,500	70,000	-2.1%
67,611			73,700	72,400	
	Fees & Charges				
(5,219)	Parish Recharges	19 179 8369	-	(7,400)	100.0%
(5,219)			-	(7,400)	

Appendix

2011/12 ACTUAL £	REGISTRATION OF ELECTORS Head of Service: Sarah Fowler	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
37,853	Salaries	19 180 1000	39,800	41,350	3.9%
37,853			39,800	41,350	
Supplies & Services					
454	Expenses	19 180 xxxx	300	500	
18,858	Payments to Canvassers	19 180 5570	22,000	22,000	
4,402	Printing	19 180 1180	4,500	4,500	
364	Advertising	19 180 1013	500	400	
7,500	Bulk Postage	19 180 1014	8,500	4,000	-52.9%
31,578			35,800	31,400	
Fees & Charges					
(1,730)	Sales	19 180 8370	(1,500)	(1,700)	
(1,730)			(1,500)	(1,700)	

2011/12 ACTUAL £	RECEPTION TEAM Head of Service: Sarah Fowler	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
78,324	Salaries	12 110 1000	108,700	92,700	-14.7%
2,737	Insurance	12 110 1140	2,800	3,200	
81,061			111,500	95,900	
Supplies & Services					
1,666	Equipment, Tools & Materials	12 110 xxxx	2,700	3,600	33.3%
3,082	Access to Services	12 110 4321	5,000	5,000	
776	Expenses	12 110 11xx	800	700	
23,690	Office Telephone	12 110 1011	21,000	21,000	
3,451	Mobile Phones	12 110 4315	4,200	3,600	-14.3%
7,115	Telephone Maintenance	12 110 4318	7,500	7,300	
39,778			41,200	41,200	
Fees & Charges					
(0)	Postages and Telephones	12 110 8213	(100)	(100)	
(49)	Mobile Phone Calls	12 110 8214	(100)	(200)	
(49)			(200)	(300)	

Appendix

2011/12 ACTUAL £	INFORMATION & SUPPORT SERVICES Head of Service: Sarah Fowler	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
334,496	Salaries	12 113 1000	333,300	328,900	-1.3%
7,300	Insurance	12 113 1140	7,600	8,700	14.5%
341,796			340,900	337,600	
Supplies & Services					
158	Expenses	12 113 xxxx	300	100	
4,163	Equipment, Tools & Materials	12 113 xxxx	5,200	4,800	
13,000	Subscriptions	12 113 1018	13,000	13,000	
5,354	Photocopier Maintenance	12 113 4393	7,000	5,000	-28.6%
8,979	Photocopying / Printing supplies	12 113 4392	11,000	11,000	
12,710	Central Printing - Equipment	12 113 4394	20,000	15,000	-25.0%
3,432	Central Printing - External	12 113 4396	6,000	4,000	-33.3%
3,492	Central Stationery Provision	12 113 4348	10,000	5,500	-45.0%
27,622	Postal Charges - Franking	12 113 4349	27,000	27,000	
23,645	Postal Charges - Bulk Postage	12 113 1014	25,500	24,000	-5.9%
102,554			125,000	109,400	
Capital Financing Costs					
30,947	Depreciation		23,100	29,100	26.0%
30,947			23,100	29,100	
Fees & Charges					
(229)	Printing and Copying	12 113 8216	(500)	(200)	
(229)			(500)	(200)	

2011/12 ACTUAL £	COMPUTER SERVICES Head of Service: Sarah Fowler	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
257,324	Salaries	12 117 1000	317,500	254,100	-20.0%
5,018	Insurance	12 117 1140	5,100	4,300	-15.7%
262,342			322,600	258,400	
Supplies & Services					
1,228	Expenses	12 117 11xx	1,300	500	-61.5%
1,264	Car Allowances		1,300	-	-100.0%
654	Equipment, Tools & Materials	12 117 1100	1,000	1,000	
140	Subscription - SOCITM	12 117 1018	100	100	
79,689	IT Upgrades/Developments	12 117 4496	115,000	110,000	-4.3%
-	Electricity	12 117 4500	-	3,000	100.0%
11,000	Essex On-Line Partnership	12 117 4498	10,700	10,700	
54,671	IT Strategy	12 117 4506	-	-	
148,645			129,400	125,300	
Contracted Services					
692,090	Contract Payment	12 117 4502	748,000	700,000	-6.4%
4,038	Computer Consumables	12 117 4503	4,500	4,000	
-	Data Protection Fees	12 117 4505	100	100	
696,127			752,600	704,100	
Capital Financing Costs					
90,619	Depreciation	12 117 1300	97,800	74,900	-23.4%
-	Revenue expenditure funded by capital	12 117 1301	50,000	-	-100.0%
90,619			147,800	74,900	
Fees & Charges					
(72)	Street Naming & Numbering	13 117 8101	(100)	(100)	
(72)			(100)	(100)	

Appendix

2011/12 ACTUAL £	OTHER OPERATING INCOME & EXPENDITURE	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Fees & Charges				
(267,397)	Net External Finance	17 175 8367	(151,700)	(212,600)	40.1%
(96,168)	Reversal of Sundry Creditors/ Debtors	17 175 9999	-	-	
<u>(363,569)</u>			<u>(151,700)</u>	<u>(212,600)</u>	

2011/12 ACTUAL £	NON DISTRIBUTED COSTS	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Head of Service: Yvonne Woodward				
	Employee Costs				
(48,573)	Pension	18 176 5525	911,100	914,000	0.3%
<u>(48,573)</u>			<u>911,100</u>	<u>914,000</u>	
	Contribution from Reserve				
-	Pension Equalisation Reserve		(43,000)	(43,000)	
<u>-</u>			<u>(43,000)</u>	<u>(43,000)</u>	

2011/12 ACTUAL £	COAST PROTECTION	CODE	ESTIMATES 2012/2013		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	
<u>2,000</u>			<u>2,100</u>	<u>2,100</u>	

Appendix

2011/12 ACTUAL £	FINANCIAL SERVICES Head of Service: Yvonne Woodward	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
458,614	Salaries	12 120 1000	455,400	443,700	-2.6%
6,632	Training	12 120 xxxx	6,200	6,200	
570	Professional Fees	12 120 1006	600	600	
8,271	Insurance	12 120 1140	9,300	10,000	7.5%
474,086			471,500	460,500	
Transport Costs					
1,748	Car Allowances	12 120 1120	1,600	1,700	
1,748			1,600	1,700	
Supplies & Services					
2,131	Expenses	12 120 xxxx	2,800	3,300	
9,559	Equipment, Tools & Materials	12 120 1100	10,800	10,800	
5,020	Subscriptions	12 120 1018	5,100	4,900	
3,431	ATM	12 119 4552	2,600	3,000	
20,141			21,300	22,000	
Contracted Services					
1,550	Tax Consultants	12 120 4577	1,800	1,500	
4,850	Asset Valuation	12 120 4575	2,100	2,100	
389	Bailiff Charges	12 120 4582	300	600	
6,000	Treasury Management	12 120 4576	6,000	6,000	
500	Risk Management	12 120 5544	1,000	500	
5,430	Security Services - Cash Collection	12 119 4551	5,000	5,000	
18,719			16,200	15,700	
Fees & Charges					
(20,398)	Castle Point Borough Council Payroll Incom	12 120 8532	(21,500)	(21,500)	
(749)	Trust Property Administration Recharge	Trust	(700)	(700)	
(1,418)	Income from VAT on Car Allowances	12 120 8534	(1,800)	(1,500)	
(22,565)			(24,000)	(23,700)	

Appendix

2011/12 ACTUAL £	AUDIT & PERFORMANCE MANAGEMENT Head of Service: Yvonne Woodward	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
180,668	Salaries	12 116 1000	176,600	162,100	-8.2%
2,737	Insurance	12 116 1140	2,800	3,200	
<u>183,405</u>			<u>179,400</u>	<u>165,300</u>	
	Supplies & Services				
1,051	Expenses	12 116 11xx	1,100	700	
484	Equipment, Tools & Materials	12 116 1100	200	200	
<u>1,534</u>			<u>1,300</u>	<u>900</u>	

Appendix

2011/12 ACTUAL £	WOODLANDS UNIT Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Related				
43,218	Salaries	15 158 1000	104,900	104,500	-0.4%
2,689	Insurance	15 158 1140	1,500	1,700	
<u>45,907</u>			<u>106,400</u>	<u>106,200</u>	
	Premises Related				
28	Repairs, Alterations & Maintenance	15 158 xxxx	1,400	1,500	
(79)	Electricity	15 158 1009	-	1,300	100.0%
<u>(51)</u>			<u>1,400</u>	<u>2,800</u>	
	Transport Related				
9,635	Transport & Plant	15 158 1170	10,100	10,300	
<u>9,635</u>			<u>10,100</u>	<u>10,300</u>	
	Supplies & Services				
12	Expenses	15 158 xxxx	100	800	
4,135	Equipment, Tools & Materials	15 158 1100	4,400	4,700	
5,913	Cherry Orchard Country Park	15 158 5278	8,500	8,500	
4,563	Horse Riding Trails - Maintenance	15 158 5281	4,500	4,500	
6,041	Cherry Orchard Grant Works	15 158 5287	-	-	
14,700	Consultancy	15 158 1015	3,500	3,500	
204	Litter/Dog Bin Emptying - Cherry Orchard	15 158 4791	5,000	4,300	100.0%
<u>35,567</u>			<u>26,000</u>	<u>26,300</u>	
	Contracted Services				
17,307	Contractors & Suppliers	15 158 5277	18,000	18,000	
2,155	Tree Survey Works	15 158 5276	2,300	2,000	
<u>19,462</u>			<u>20,300</u>	<u>20,000</u>	
	Capital Financing Costs				
3,982	Depreciation		4,100	1,400	-65.9%
<u>3,982</u>			<u>4,100</u>	<u>1,400</u>	
	Fees & Charges				
(5,399)	Miscellaneous Sales & Fees	15 158 83xx	(5,400)	(10,800)	100.0%
(423)	Site Fee	15 158 8339	(2,000)	(2,000)	
(23,000)	RHA Income	15 158 1304	(23,100)	(23,100)	
<u>(28,822)</u>			<u>(30,500)</u>	<u>(35,900)</u>	
	Grants				
(12,804)	Cherry Orchard Grant	15 158 8287	(3,600)	(12,800)	255.6%
<u>(12,804)</u>			<u>(3,600)</u>	<u>(12,800)</u>	

Appendix

2011/12 ACTUAL £	PARKS & OPEN SPACES Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
138,805	Salaries	15 156 1000	137,300	128,500	-6.4%
2,781	Insurance	15 156 1140	2,300	2,600	
141,586			139,600	131,100	
Transport Related					
2,212	Transport & Plant	15 156 1170	3,100	3,200	
2,212			3,100	3,200	
Premises Related					
20,706	Repairs, Alterations & Maintenance	15 156 xxxx	50,600	42,100	-16.8%
8,770	Special Items	15 156 1019	10,000	10,000	
2,063	Insurance	15 156 1140	1,900	2,200	
31,539			62,500	54,300	
Supplies & Services					
5,080	Equipment, Tools & Materials	15 156 1100	5,000	4,900	
422	Trees, Shrubs & Grounds	15 156 xxxx	900	500	
100	Subscriptions	15 156 1018	2,500	2,500	
63	Expenses	15 156 113x	-	100	
5,665			8,400	8,000	
Contracted Services					
1,452	Annual Safety Audit	15 156 5232	1,300	1,300	
-	Maintenance of Bridleways	15 156 5226	500	500	
2,366	Weed & Pest Control	15 156 5236	1,700	1,700	
16,093	Play Equipment Repairs	15 156 5235	15,000	15,000	
851,667	Contract Payment	15 156 5262	1,004,600	859,000	-14.5%
1,791	Works outside of main contracts	15 156 5260	6,400	-	-100.0%
12,586	Continuous Improvement Funds	15 156 5263	5,000	-	-100.0%
885,955			1,034,500	877,500	
Capital Financing Costs					
56,867	Depreciation		68,700	56,900	-17.2%
157,026	Revenue Expenditure Funded by Capital		154,500	-	-100.0%
213,893			223,200	56,900	
Fees & Charges					
(15,446)	Land & Access Charges	15 156 8335	(15,900)	(15,300)	-3.8%
(3,380)	Pavilions	15 156 8336	(3,000)	(3,400)	13.3%
(1,750)	Hire of Pitches	15 156 8338	(2,000)	(48,000)	2300.0%
(108,817)	Service Level Agreement - RHA	15 156 8507	(145,600)	-	-100.0%
(18,215)	Recharges to Parishes	15 156 8508	(18,200)	(18,900)	3.8%
-	Play Inspection Equipments - RHA	15 156 8333	-	(6,200)	100.0%
(147,608)			(184,700)	(91,800)	

Appendix

2011/12 ACTUAL £	ENVIRONMENTAL HEALTH Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
426,657	Salaries	14 139 1000	387,100	376,900	-2.6%
16	Telephone Allowance	14 139 1200	200	100	
6,813	Training	14 139 1005	13,000	13,000	
6,119	Insurance	14 139 1140	6,300	5,600	-11.1%
439,605			406,600	395,600	
Transport Related					
11,787	Car Allowances	14 139 1120	9,700	8,800	-9.3%
11,787			9,700	8,800	
Supplies & Services					
2,268	Expenses	14 139 113x	2,000	1,900	
2,831	Equipment, Tools & Materials	14 139 1100	2,700	3,000	
172	Fees & Samples	14 139 4974	2,500	2,500	
1,025	Subscription - Nat. Society for Clean Air & Env. Prot	14 139 1018	1,100	2,000	81.8%
2,045	Veterinary Licensing Fees	14 139 4987	2,500	2,200	
1,260	Scores on the Doors	14 139 4988	2,000	2,000	
9,601			12,800	13,600	
Contracted Services					
-	Consultancy Fees	14 139 1015	1,000	-	-100.0%
1,942	Consultants - Contaminated Land Invest.	14 139 4970	17,000	7,000	-58.8%
1,818	Public Health (Control of Disease Act)	14 139 4975	1,500	1,500	
19,934	Contract Payments - Pest Control	14 139 4978	3,900	4,000	
762	Pest Control Treatments	14 139 4976	2,000	2,000	
8,927	Air Quality Review	14 139 4967	17,000	17,000	
8,422	Food Hygiene Contractors	14 139 4980	-	-	
16,000	Climate CO2de	14 139 4986	16,000	16,000	
(100)	Abandoned Vehicles	14 139 4977	-	-	
921	Noise Monitoring	14 139 4979	1,000	1,000	
-	Sewer Works	14 139 4981	1,000	-	-100.0%
58,626			60,400	48,500	
Capital Financing Costs					
465	Depreciation		1,600	500	-68.8%
465			1,600	500	
Fees & Charges					
(2,132)	Veterinary Recharge	14 139 8322	(2,000)	(2,200)	
(9,624)	Scheduled Installation Income	14 139 8968	(10,500)	(10,500)	
-	Other Income	14 139 xxxx	(500)	(2,000)	300.0%
(877)	Environmental Protection Act	14 139 8968	(600)	(900)	
(12,633)			(13,600)	(15,600)	

Appendix

2011/12 ACTUAL £	LICENSING Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
40,241	Salaries	14 133 1000	38,400	38,200	-0.5%
101	Expenses	14 133 113x	100	100	
456	Insurance	14 133 1140	400	500	
<u>40,798</u>			<u>38,900</u>	<u>38,800</u>	
Transport Related					
1,481	Car Allowances	14 133 1120	1,400	1,500	
<u>1,481</u>			<u>1,400</u>	<u>1,500</u>	
Supplies & Services					
230	Subscription	14 133 1018	300	300	
391	Equipment, Tools & Materials	14 133 1100	900	900	
<u>621</u>			<u>1,200</u>	<u>1,200</u>	
Fees & Charges					
(51,724)	Liquor Licensing	14 133 8969	(47,300)	(48,000)	1.5%
(2,305)	Other Licence	14 133 8319	(2,100)	(2,000)	
(6,111)	Gaming License	14 133 8318	(8,400)	(8,000)	
(4,362)	Animal Welfare Licensing	14 133 8526	(4,700)	(4,500)	
<u>(64,502)</u>			<u>(62,500)</u>	<u>(62,500)</u>	

2011/12 ACTUAL £	PUBLIC HEALTH Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Contracted Services					
212	Sewers & Ditch Clearance	14 138 4950	-	-	
16,908	Collection/Kennelling - Stray Dogs	14 138 4952	18,200	17,600	-3.3%
<u>17,120</u>			<u>18,200</u>	<u>17,600</u>	
Fees & Charges					
(838)	Kennelling Collection Fee	14 138 8514	(1,200)	(1,200)	
<u>(838)</u>			<u>(1,200)</u>	<u>(1,200)</u>	

Appendix

2011/12 ACTUAL £	PUBLIC CONVENIENCES Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Premises Related Costs					
249	Repairs, Alterations & Maintenance	14 141 333x	-	5,600	-100.0%
5,174	National Non Domestic Rates	14 141 1016	5,400	5,400	
3,662	Electricity	14 141 1009	2,700	4,600	70.4%
6,790	Water / Sewerage	14 141 1xxx	3,000	8,000	166.7%
231	Insurance	14 141 1140	200	500	
16,106			11,300	24,100	
Contracted Services					
68,840	Contract Cleaning	14 141 1008	60,600	76,400	26.1%
68,840			60,600	76,400	
Capital Financing Costs					
10,742	Depreciation		8,000	10,700	33.8%
-	Revenue Expenditure Funded by Capital Impairment		30,000	-	-100.0%
(38,204)			-	-	
(27,462)			38,000	10,700	
Fees & Charges					
-	Hullbridge Parish Council Income	14 141 8185	(2,700)	(1,500)	-44.4%
-			(2,700)	(1,500)	

2011/12 ACTUAL £	STREET CLEANSING Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Supplies & Services					
1,291	Dog Fouling & Litter Bins	14 137 4923	6,200	-	-100.0%
78	Street Scene Environmental Works	14 137 4925	10,000	-	-100.0%
1,369			16,200	-	
Contracted Services					
624,081	Contract Payments - Street Cleansing	14 137 4933	664,700	655,000	-1.5%
5,598	Tip Clearance	14 137 4931	3,500	5,000	42.9%
3,000	Minor Groundwork's	14 137 4924	5,000	5,000	
3,060	Graffiti Removal	14 137 4926	5,500	5,500	
431	Footpath Fouling - Notices	14 137 4928	500	500	
-	Continuous Improvement Fund	14 137 5263	5,000	-	-100.0%
636,170			684,200	671,000	
Capital Financing Costs					
(41,456)	Depreciation		-	-	
(41,456)			-	-	
Fees & Charges					
(18,000)	Litter Picking	14 137 8513	-	-	
(4,402)	Golden Cross - Street Clean	14 137 8512	-	-	
(5,000)	Continuous Improvement Fund	14 137 8516	-	-	
(500)	Contract Defaults	14 137 8523	-	-	
(27,902)			-	-	

Appendix

2011/12 ACTUAL £	RECYCLING COLLECTION Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
194,842	Salaries	14 146 1000	191,100	194,700	1.9%
2,281	Insurance	14 146 1140	2,300	2,700	
197,123			193,400	197,400	
Transport Related					
1,733	Car Allowances	14 146 1120	1,800	1,800	0.0%
1,733			1,800	1,800	
Supplies & Services					
1,060	Equipment, Tools & Materials	14 146 xxxx	3,000	3,000	
4,521	Expenses	14 146 xxxx	5,600	2,900	-48.2%
2,945	Recycling Sacks	14 146 5101	3,000	3,000	
7,673	Recycling Events & Promotions	14 146 5113	8,000	8,000	
-	Waste Management - Continuous Improvement Fun	14 145 5117	5,000	-	-100.0%
16,199			24,600	16,900	
Contracted Services					
2,194,195	Contract Payments - Refuse Collection	14 146 5107	2,309,800	2,272,600	-1.6%
2,194,195			2,309,800	2,272,600	
Capital Financing Costs					
-	Revenue Expenditure Funded by Capital		55,000	317,100	476.5%
-			55,000	317,100	
Grants					
(159,541)	Inter Authority Agreements	14 146 8175	(7,000)	-	-100.0%
(58,500)	Fuel Discounts Regarding Contract	14 146 8176	(54,000)	(45,000)	-16.7%
(218,041)			(61,000)	(45,000)	
Fees & Charges					
(30,005)	Bulk Recycling	14 146 8179	(30,000)	(30,000)	
(5,000)	Waste Management - Continuous Improvement Fun	14 146 8516	-	-	
(1,300)	Recycling Contract Defaults	14 146 8522	(5,000)	-	-100.0%
-	Tipping Away Fee	14 146 8175	-	(800)	100.0%
(36,305)			(35,000)	(30,800)	

2011/12 ACTUAL £	RECYCLING DISPOSAL Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Supplies & Services					
-	Subscriptions	14 147 1018	400	400	
-			400	400	
Contracted Services					
54,280	Recycling Banks - Payments to Contractors	14 147 5125	10,000	10,000	
54,280			10,000	10,000	
Capital Financing Costs					
42,205	Depreciation	14 147 1300	-	-	
42,205			-	-	
Fees & Charges					
(974,732)	Recycling Credits & Sales (Contractors)	14 147 833x	(972,000)	(972,000)	0.0%
(110,673)	MRF Gate Fee Income	14 147 8568	(55,400)	(105,000)	89.5%
-	Avoided Disposal Credit	14 147 8330	-	(216,900)	100.0%
(1,085,405)			(1,027,400)	(1,293,900)	

Appendix

2011/12 ACTUAL £	HIGHWAYS/ROADS (ROUTINE) Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Supplies & Services				
2,847	Signage & Equipment	10 100 4xxx	1,000	1,000	
1,169	Highway Verge Improvements	10 100 4003	4,500	4,500	
4,966	Street/Footpath Lighting	10 100 4002	5,000	5,000	
<u>8,982</u>			<u>10,500</u>	<u>10,500</u>	
	Fees & Charges				
(33,305)	E.C.C. Contribution - Verge Maintenance	10 100 8105	(33,000)	(34,300)	3.9%
<u>(33,305)</u>			<u>(33,000)</u>	<u>(34,300)</u>	
2011/12 ACTUAL £	DEPOT Head of Service: R Evans	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
	Employee Costs				
97,901	Salaries	14 145 1000	89,600	73,700	-17.7%
2,929	Insurance	14 145 1140	2,700	2,800	
<u>100,830</u>			<u>92,300</u>	<u>76,500</u>	
	Premises Related				
2,963	Repairs, Alterations & Maintenance	14 145 xxxx	7,100	4,300	-39.4%
23,613	National Non-Domestic Rates	14 145 1016	24,600	25,000	
18	Gas/Electricity	14 145 xxxx	-	-	
<u>26,594</u>			<u>31,700</u>	<u>29,300</u>	
	Transport Related				
13,325	Transport & Plant	14 145 1170	13,900	14,100	
<u>13,325</u>			<u>13,900</u>	<u>14,100</u>	
	Supplies & Services				
	Expenses	14 145 11xx	100	200	
2,048	Equipment, Tools & Materials	14 145 1100	2,100	2,100	
125	Mobile Radio Maintenance	14 145 4642	500	200	
<u>2,173</u>			<u>2,700</u>	<u>2,500</u>	
	Contracted Services				
1,800	Refuse Removal	14 145 5080	1,800	1,800	
1,800	Depot Security Contractor	14 145 5081	1,800	1,800	
			<u>1,800</u>	<u>1,800</u>	
	Capital Financing Costs				
207,866	Depreciation		172,400	235,600	36.7%
<u>207,866</u>			<u>172,400</u>	<u>235,600</u>	
	Fees & Charges				
(1,327)	Recharge re outside work	14 145 8479	-	(2,000)	100.0%
<u>(1,327)</u>			<u>-</u>	<u>(2,000)</u>	

Appendix

2011/12 ACTUAL £	COUNCIL TAX Head of Service: J.Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
272,043	Salaries	19 182 1000	259,000	258,900	
5,018	Insurance	19 182 1140	5,100	6,000	17.6%
<u>277,061</u>			<u>264,100</u>	<u>264,900</u>	
	Supplies & Services				
1,561	Expenses	19 182 xxxx	1,600	2,800	75.0%
5,098	Equipment, Tools & Materials	19 182 xxxx	1,700	700	-58.8%
668	Printing	19 182 1180	1,300	1,300	
79	Publicity	19 182 1013	-	-	
12,993	Court Costs	19 182 5593	7,500	7,500	
1,800	Council Tax Development Fund	19 182 5592	1,800	1,800	
-	Online Processing Support	19 182 5598	-	4,000	100.0%
43	Direct Debit Guarantee	19 182 5594	100	100	
-	Discretionary Discount	19 182 5653	10,000	10,000	
-	Single Occupant Discount Review	19 182 5607	1,500	1,500	
948	CIPFA Consortium	19 182 4239	1,000	1,000	
38,036	Capita Call Centre	19 182 4236	40,300	40,900	1.5%
<u>61,226</u>			<u>66,800</u>	<u>71,600</u>	
	Contracted Services				
4,073	Bailiff & Tracing	19 182 xxxx	6,000	6,000	
16,084	Annual Billing	19 182 5602	16,000	19,600	22.5%
<u>20,157</u>			<u>22,000</u>	<u>25,600</u>	
	Fees & Charges				
(107,771)	Court Costs	19 182 8593	(106,000)	(106,000)	
(5,000)	Second Home Discounts	19 182 8259	(8,000)	(33,700)	321.3%
<u>(112,771)</u>			<u>(114,000)</u>	<u>(139,700)</u>	

Appendix

2011/12 ACTUAL £	BUSINESS RATES Head of Service: J.Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
-	Salaries	19 183 1100	-	9,700	100.0%
-	Insurance	19 183 113x	-	500	
-			-	10,200	
	Supplies & Services				
-	Equipment, Tools & Materials	19 183 1100	-	200	
-	Expenses	19 183 113x	-	200	
876	Court Costs	19 183 5622	500	700	
876			500	1,100	
	Contracted Services				
41,380	NNDR Partnership	19 183 5624	42,000	36,000	-14.3%
900	NNDR Development Fund	19 183 5620	900	900	
1,865	Bailiff/Tracing Agents	19 183 56xx	500	500	
44,145			43,400	37,400	
	Fees & Charges				
(14,543)	Court Costs	19 183 8622	(12,900)	(12,900)	
(14,543)			(12,900)	(12,900)	
	Grants				
(87,698)	NNDR Pool Administration Grant	19 183 8373	(87,700)	(87,700)	
(87,698)			(87,700)	(87,700)	

Appendix

2011/12 ACTUAL £	COUNCIL TAX BENEFITS Head of Service: J.Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Transfer Payments					
4,939,679	Council Tax Rebates	19 184 5640	5,078,036	4,876,850	-4.0%
<u>4,939,679</u>			<u>5,078,036</u>	<u>4,876,850</u>	
Grants					
(5,010,449)	Housing Benefit Subsidy	19 184 8375	(5,170,500)	(4,915,400)	-4.9%
<u>(5,010,449)</u>			<u>(5,170,500)</u>	<u>(4,915,400)</u>	

2011/12 ACTUAL £	HOUSING BENEFIT PAYMENTS Head of Service: J Bourne	NEW CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Transfer Payments					
16,535,701	Rent Allowances	11 109 4271	16,842,000	17,017,800	1.0%
-	Rent Rebates		385,400	219,100	-43.1%
<u>16,535,701</u>			<u>17,227,400</u>	<u>17,236,900</u>	
Grants					
(16,024,139)	Rent Allowance Subsidy	11 109 8210	(16,567,400)	(16,774,700)	1.3%
(138,630)	Rent Rebates Subsidies		(207,000)	(98,100)	-52.6%
(261,394)	Recoveries	11 109 82xx	(650,000)	(280,000)	-56.9%
(189,948)	Homelessness Accomodation Recharge	11 109 8286	(194,000)	(170,000)	-12.4%
<u>(16,614,111)</u>			<u>(17,618,400)</u>	<u>(17,322,800)</u>	

Appendix

2011/12 ACTUAL £	HOUSING BENEFIT ADMINISTRATION Head of Service: J Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
448,595	Salaries	11 108 1000	459,400	454,800	-1.0%
7,300	Insurance	11 108 1140	7,600	8,700	14.5%
455,894			467,000	463,500	
Transport Related					
1,100	Car Allowances	11 108 1120	1,300	-	-100.0%
1,100			1,300	-	
Supplies & Services					
2,971	Expenses	11 108 11xx	2,400	4,600	91.7%
848	Equipment, Tools & Materials	11 108 1100	2,400	2,400	
3,117	Printing & Publicity	11 108 xxxx	7,000	7,000	
2,132	Court Cost Expenditure	11 108 4230	2,000	2,000	
20,536	Capita Call Centre	11 108 4236	21,700	22,000	
948	CIPFA Consortium	11 108 4239	1,000	1,000	
275	Tracing Agents	11 108 4241	100	100	
4,515	Benefits Development Fund	11 108 4249	4,500	4,500	
1,757	Department for Work & Pensions - Local Housing A	11 108 4254	-	-	
25,999	Citizenview Searches	11 108 1102	-	-	
5,348	Temporary Set-up Costs	11 108 5528	-	-	
457	Employment Support Allowance	11 108 4290	-	8,400	100.0%
1,489	Online training manual	11 108 4243	1,500	1,500	
261	In and Out of Work	11 108 5524	-	-	
70,653			42,600	53,500	
Fees & Charges					
(32,723)	Discretionary Housing Income	11 108 8234	(40,600)	(40,600)	
(760)	Court Costs	11 108 8230	(1,200)	(400)	-66.7%
(344)	Ministry of Defence Income	11 108 8148	(400)	(300)	
(35,594)	Miscellaneous Income	11 108 8xxx	-	(8,900)	100.0%
(69,421)			(42,200)	(50,200)	
Grants					
(441,749)	Administration Subsidy	11 108 8145	(417,200)	(417,200)	
(441,749)			(417,200)	(417,200)	

Appendix

2011/12 ACTUAL £	REVENUES INVESTIGATION SECTION Head of Service: J Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
109,311	Salaries	11 107 1000	97,100	110,800	14.1%
1,825	Insurance	11 107 1140	1,900	2,200	
111,136			99,000	113,000	
Transport Related					
2,096	Car Allowances	11 107 1120	2,100	2,000	
2,096			2,100	2,000	
Supplies & Services					
4,536	Expenses	11 107 113x	5,400	600	-88.9%
774	Equipment, Tools & Materials	11 107 xxxx	1,800	1,800	
70	Subscription - Local Authority Investigation Group	11 107 1018	100	100	
1,460	Anti Fraud Network	11 107 4203	1,700	3,200	88.2%
2,628	Publicity & Advertising	11 107 1013	-	-	
152	Land Registry Charges	11 107 1101	1,000	1,000	
2,850	Court Costs Prosecutions	11 107 5141	-	-	
12,469			10,000	6,700	
Fees & Charges					
(2,628)	Small Business Rate Relief	11 107 8289	-	-	
(14,029)	30% Fine for Fraud	11 107 8137	(4,000)	(4,000)	
(97)	Pocket Books & Wallets	11 107 814x	-	-	
(7,100)	Court Costs - Income from Prosecutions	11 107 8141	(4,500)	(1,000)	-77.8%
(294)	Experian Credit Check Income		(400)	-	
(24,148)			(8,900)	(5,000)	

2011/12 ACTUAL £	COMMUNITY SERVICES CLIENT ACCOUNT Head of Service: J. Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
117,755	Salaries	19 185 1000	113,600	112,700	-0.8%
1,649	Training	19 185 1005	2,600	2,600	
912	Insurance	19 185 1140	900	1,100	
120,317			117,100	116,400	
Transport Related					
1,239	Car Allowances	19 185 1120	1,200	1,200	
1,239			1,200	1,200	
Supplies & Services					
136	Expenses	19 185 xxxx	100	100	
10,000	Equipment, Tools & Materials	19 185 1100	10,700	10,400	
10,136			10,800	10,500	

Appendix

2011/12 ACTUAL £	CULTURE & HERITAGE - WINDMILL Head of Service: J Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Premises Related					
4,577	Mill Tower Repairs & Maintenance	15 150 xxxx	8,300	10,200	22.9%
	Mill Tower Special Items	15 150 xxxx	10,000	10,000	
1,299	Mill Tower National Non-Domestic Rates	15 150 1016	1,400	1,400	
790	Mill Tower Insurance	15 150 1140	600	400	
6,665			20,300	22,000	
Supplies & Services					
8,745	Windmill - Running Costs	15 150 516x	7,300	7,300	
-	Windmill - Licensing	15 150 5166	500	500	
165	Subscriptions	15 150 xxxx	-	200	
8,910			7,800	8,000	
Capital Financing Costs					
17,007	Depreciation		18,700	17,000	-9.1%
17,007			18,700	17,000	
Fees & Charges					
(4,383)	Miscellaneous Income	15 150 xxxx	(8,000)	(8,000)	
(4,383)			(8,000)	(8,000)	

2011/12 ACTUAL £	LEISURE PREMISES Head of Service: J Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Premises Related					
Repairs & Maintenance:					
120	Castle Hall	15 160 xxxx	300	6,300	2000.0%
613	Freight House	15 160 xxxx	900	1,100	
981	Great Waking Sports Centre	15 160 xxxx	2,100	800	-61.9%
1,602	Clements Hall	15 160 xxxx	4,600	2,800	-39.1%
3,796	Day Centres	15 151 xxxx	5,100	6,300	23.5%
1,812	Rayleigh Leisure Centre	15 160 xxxx	3,300	2,800	
Special Items:					
8,750	Clements Hall	15 155 1019	5,000	5,000	
247,681	National Non-Domestic Rates	15 xxx xxxx	258,700	262,000	1.3%
-	Great Waking Sports Centre Alarm	15 160 5337	-	3,500	100.0%
31,327	Insurance	15 160 1140	32,700	32,700	
296,682			312,700	323,300	
Contracted Services					
258,245	Leisure FM Contract Payment (net)	15 160 5333	224,400	167,600	-25.3%
258,245			224,400	167,600	
Capital Financing Costs					
636,543	Depreciation		1,009,300	636,700	-36.9%
1,021,596	Impairment		-	-	
1,658,139			1,009,300	636,700	
Fees & Charges					
(50)	Miscellaneous Income	15 160 8347	-	-	
-	Motorcycle Training Income		(5,000)	-	-100.0%
(50)			(5,000)	-	
Provision of Services					
(16,800)	Grant to Voluntary Day Centre		(8,800)	(8,800)	
(16,800)			(8,800)	(8,800)	

Appendix

2011/12 ACTUAL £	SPORTS DEVELOPMENT & PROMOTION Head of Service: J Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Related				
36,554	Salaries	15 159 1000	36,300	36,000	
2,554	Sports Coaches	15 169 5385	3,200	3,200	
-	Insurance	15 159 1140	400	500	
<u>39,108</u>			<u>39,900</u>	<u>39,700</u>	
	Supplies & Services				
-	Expenses	15 159 xxxx	700	800	
195	Equipment, Tools & Materials	15 159 1100	-	-	
2,012	Leisure Contractor Holiday Initiatives	15 159 5307	-	-	
9,750	Summer Swimming Scheme Provision	15 159 5306	-	-	
5,639	Activities	15 159 5305	6,800	6,800	
3,095	Arts & Sports Projects	15 159 xxxx	-	-	
6,758	Active Rochford	15 159 5617	2,000	2,000	
19,400	Local Priority Fund	15 159 5618	-	19,400	100.0%
<u>46,849</u>			<u>9,500</u>	<u>29,000</u>	
	Fees & Charges				
(10,283)	Activities (net)	15 159 8305	(5,300)	(6,800)	28.3%
(2,012)	Arts & Sports Projects	15 159 xxxx	-	-	
<u>(12,295)</u>			<u>(5,300)</u>	<u>(6,800)</u>	
	Grants				
(36,579)	Virgin Active Contribution - Sports Development	15 159 8345	(36,700)	(36,700)	
(4,044)	Active England	15 159 8617	(2,000)	(2,000)	
(19,400)	Local Priority Fund	15 159 8618	-	(19,400)	100.0%
<u>(60,023)</u>			<u>(38,700)</u>	<u>(58,100)</u>	

Appendix

2011/12 ACTUAL £	LEISURE CLIENT ACCOUNT Head of Service: J Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
131,768	Salaries	15 167 1000	130,300	115,400	-11.4%
1,825	Insurance	15 167 1140	1,900	2,200	
133,593			132,200	117,600	
Transport Related					
2,968	Car Allowances	15 167 1120	3,500	2,000	-42.9%
2,968			3,500	2,000	
Supplies & Services					
3,041	Expenses	15 167 xxxx	3,100	2,800	
2,844	Equipment, Tools & Materials	15 167 1100	2,700	2,700	
4,924	Arts Development Equipment	15 167 5363	5,000	5,000	
11,559	Arts Activities	15 167 5355	2,000	2,000	
3,592	Youth Arts Project	15 167 5153	-	-	
2,500	Essex on Tour	15 167 5611	2,500	2,500	
400	Essex Book Festival	15 167 5612	400	400	
5,018	Holiday Initiatives	15 167 5358	1,500	1,500	
11,817	Big Lottery Fund	15 167 5615	-	-	
2,065	Children's Fund	15 167 5616	-	-	
11,310	Music Month	15 167 5610	5,000	4,000	-20.0%
52	Heritage Lottery Fund	15 167 5613	-	-	
59,122			22,200	20,900	
Capital Financing Costs					
14,466	Depreciation		12,100	14,500	19.8%
14,466			12,100	14,500	
Fees & Charges					
(36,693)	Virgin Active Contribution - Arts Officer	15 168 8349	(36,700)	(36,700)	
(8,604)	Arts Activities	15 167 8355	(2,000)	(2,000)	
(4,313)	Holiday Initiatives Income	14 167 8358	(4,000)	(3,400)	-15.0%
(2,314)	Sport England Salary Contribution	15 167 8619	-	-	
(10,153)	Big Lottery Fund	15 167 8615	-	-	
(2,500)	Essex on Tour	15 167 8611	(2,500)	(2,500)	
(55)	The Peoples Record		-	-	
(64,632)			(45,200)	(44,600)	
Grant					
(11,519)	Music Month	15 167 8610	(5,000)	(4,000)	-20.0%
(1,075)	Eastern Arts	15 167 8355	-	-	
(12,594)			(5,000)	(4,000)	

Appendix

2011/12 ACTUAL £	HOUSING STRATEGY Head of Service: J.Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
97,702	Salaries	11 104 1001	94,300	93,500	-0.8%
49	Telephone Allowances	11 104 1200	-	100	
912	Insurance	11 104 1140	900	1,100	
<u>98,663</u>			<u>95,200</u>	<u>94,700</u>	
	Transport Related				
654	Car Allowances	11 104 1120	1,700	1,500	
<u>654</u>			<u>1,700</u>	<u>1,500</u>	
	Supplies & Services				
71	Expenses	11 104 113x	400	600	
500	Equipment, Tools, Materials & Subscriptions	11 104 11xx	600	600	
10,000	Housing Coordinator - Thames Gateway	11 104 4141	10,000	10,000	
-	Transfer Incentive Scheme	11 104 4155	2,000	2,000	
<u>10,571</u>			<u>13,000</u>	<u>13,200</u>	

2011/12 ACTUAL £	PRIVATE SECTOR HOUSING RENEWAL Head of Service: J.Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
118,417	Salaries	11 105 1000	115,600	112,700	-2.5%
1,369	Insurance	11 105 1140	1,400	1,600	
49	Telephone Allowances	11 105 1200	-	-	
<u>119,835</u>			<u>117,000</u>	<u>114,300</u>	
	Transport Related				
6,313	Car Allowances	11 105 1120	5,800	5,300	
<u>6,313</u>			<u>5,800</u>	<u>5,300</u>	
	Supplies & Services				
24	Expenses	11 105 113x	100	200	
513	Equipment, Tools & Materials	11 105 1100	700	700	
56	Fees & Samples	11 105 4151	200	200	
-	Handy Person Service	11 105 4146	-	2,500	100.0%
3,675	Care & Repair	11 105 4147	14,700	14,700	
-	Care Alarms	11 105 4150	100	100	
72	Energy Efficiency	11 105 4144	300	300	
<u>4,340</u>			<u>16,100</u>	<u>18,700</u>	
	Capital Financing Costs				
410,531	Revenue Expenditure Funded by Capital		320,000	391,100	22.2%
<u>410,531</u>			<u>320,000</u>	<u>391,100</u>	
	Grants				
(189,362)	Disabled Facilities Grant		-	-	
(104,304)	Private Sector Renewal Grant		-	-	
<u>(293,666)</u>			<u>-</u>	<u>-</u>	

Appendix

2011/12 ACTUAL £	HOMELESSNESS Head of Service: J.Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
198,564	Salaries	11 106 1000	191,600	189,900	-0.9%
3,194	Insurance	11 106 1140	3,300	3,800	
201,758			194,900	193,700	
Transport Related					
4,141	Car Allowances	11 106 1120	4,200	5,500	31.0%
4,141			4,200	5,500	
Supplies & Services					
704	Equipment, Tools & Materials	11 106 xxxx	900	900	
239	Expenses	11 106 113x	400	300	
32,234	Removals & Storage	11 106 4176	40,000	30,000	-25.0%
584,884	Contracted Accommodation	11 106 4178	634,200	500,000	-21.2%
1,674	Medical Assessments	11 106 4171	2,000	1,500	
16,724	Rent Guarantee Scheme	11 106 4174	10,000	15,000	50.0%
3,638	Homelessness Grant	11 106 4170	20,800	21,700	4.3%
7,953	Homelessness Improvements	11 106 4172	2,500	2,500	
36	HM Land Registry	11 106 4173	100	100	
4,150	Essex Wide Rental Loan Scheme	11 106 5631	5,000	-	-100.0%
2,730	Rough Sleeper Funding	11 106 4537	-	-	
654,965			715,900	572,000	
Fees & Charges					
(50,000)	Homelessness Grant	11 106 8170	(50,000)	(50,000)	
(7,988)	Rent Guarantee Scheme	11 106 8174	(1,300)	(13,000)	900.0%
(327,956)	Contracted Accommodation Recharge	11 106 8134	(360,000)	(280,000)	-22.2%
(30,000)	Repossessions Prevention Fund	11 106 8630	-	-	
(4,444)	Rough Sleeper Funding	11 106 8537	-	-	
(4,270)	Essex Wide Rental Loan Scheme	11 106 8631	(5,000)	-	-100.0%
(5,558)	Removals & Storage Income	11 106 8676	(12,000)	(2,000)	-83.3%
(430,217)			(428,300)	(345,000)	

2011/12 ACTUAL £	COMMUNITY SAFETY Head of Service: J Bourne	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
66,896	Salaries	13 132 1000	81,900	96,000	17.2%
1,369	Insurance	13 132 1140	1,900	2,200	
68,265			83,800	98,200	
Supplies & Services					
1,172	Expenses	13 132 113x	900	2,800	211.1%
7	Equipment, Tools & Materials	13 132 1100	100	100	
2,480	Crime & Disorder	13 132 4826	-	-	
35,193	Domestic Abuse Awareness Officer	13 132 4868	-	-	
33,378	Safer & Stronger Communities	13 132 4839	-	-	
4,853	Domestic Abuse Panel	13 132 4844	-	-	
127	Communities Holding Account	13 132 4835	-	-	
77,210			1,000	2,900	
Grants					
(56,077)	Safer & Stronger Communities	13 132 xxxx	-	-	
(6,605)	Domestic Abuse Panel	13 132 8844	-	-	
(5,000)	Domestic Abuse Awareness Officer	13 132 8868	-	(24,800)	100.0%
(67,682)			-	(24,800)	

Appendix

2011/12 ACTUAL £	CHIEF EXECUTIVE Head of Service: P Warren	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
176,039	Salaries	16 174 1000	175,500	169,500	-3.4%
662	Professional Fees	16 174 1006	900	700	
93	Telephone Allowances	16 174 5502	100	100	
2,597	Training	16 174 1005	2,000	2,000	
1,369	Insurance	16 174 1140	1,400	1,600	
<u>180,760</u>			<u>179,900</u>	<u>173,900</u>	
Transport Related					
1,967	Car Allowances	16 174 1120	2,100	2,500	
<u>1,967</u>			<u>2,100</u>	<u>2,500</u>	
Supplies & Services					
566	Expenses	16 174 xxxx	500	1,000	
1,073	Equipment, Tools and Materials	16 174 1100	1,500	1,200	
719	Conferences	16 174 5503	900	1,200	
<u>2,359</u>			<u>2,900</u>	<u>3,400</u>	

2011/12 ACTUAL £	HUMAN RESOURCES Head of Service: P Warren	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
150,507	Salaries	12 121 1000	149,800	164,900	10.1%
11,016	Occupational Health	12 121 4604	15,000	14,000	-6.7%
22,966	Central Training Provision	12 121 4607	23,200	12,000	-48.3%
14,919	Staff Advertising	12 121 4602	15,500	15,500	
480	Job Evaluation Appeals	12 121 4605	2,000	2,000	
1,165	Childcare Vouchers Management Fee	12 121 4611	700	1,200	
3,757	Staff Reward Scheme	12 121 4606	4,000	4,000	
18,168	Work Placements	12 121 1017	16,000	16,000	
2,281	Insurance	12 121 1140	2,300	2,700	
382	Criminal Record Bureau	12 121 4612	400	1,300	
4,300	Investors In People	12 121 4603	4,300	4,300	
-	Attendance Bonus	12 121 4613	-	17,800	100.0%
<u>229,940</u>			<u>233,200</u>	<u>255,700</u>	
Supplies & Services					
658	Expenses	12 121 1xxx	200	1,400	600.0%
499	Equipment, Tools and Materials	12 121 xxxx	300	800	
1,494	Consultancy	12 121 4577	1,800	1,800	
47	Nalگو Room Hire	12 121 4610	100	100	
<u>2,699</u>			<u>2,400</u>	<u>4,100</u>	
Fees & Charges					
(28,655)	Staff Parking	12 121 4610	(30,000)	(25,000)	-16.7%
<u>(28,655)</u>			<u>(30,000)</u>	<u>(25,000)</u>	

Appendix

2011/12 ACTUAL £	CORPORATE MANAGEMENT Head of Service: P Warren	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Supplies & Services					
12,368	Comprehensive Area Assessment	16 170 5400	-	-	
966	Capacity Building Fund	16 170 xxxx	-	-	
200	Subscriptions	16 170 1018	200	200	
1,270	Chartermark	16 170 5402	-	-	
1,643	LSP -Performance Reward Grant	16 170 5491	-	-	
150	Crystal Mark	16 170 5415	-	-	
4,495	Equalities and Diversity	16 170 5506	-	-	
21,092			200	200	
Contracted Services					
131,453	External Audit Fees - Main Audit & Outside Inspect	16 170 540x	105,000	63,000	-40.0%
27,682	External Audit Fees - Grant Claims	16 170 5410	29,400	15,000	-49.0%
25,342	Bank Charges	16 170 5412	23,100	24,100	4.3%
184,476			157,500	102,100	

2011/12 ACTUAL £	EMERGENCY PLANNING/HEALTH & SAFETY Head of Service: P Warren	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
45,766	Salaries	19 177 1000	56,200	55,800	-0.7%
630	First Aid Courses	19 177 5536	1,200	1,200	
912	Insurance	19 177 1140	900	1,100	
47,308			58,300	58,100	
Transport Related					
2,032	Car Allowances	19 177 1120	2,200	2,000	
107	Transport & Plant	19 177 1170	300	300	
2,138			2,500	2,300	
Supplies & Services					
35	Expenses	19 177 xxxx	100	300	
2,489	Equipment, Tools & Materials & Subscriptions	19 177 xxxx	2,600	2,600	
21	Telephone	19 177 1011	100	100	
244	Communication	19 177 5545	400	400	
201	Emergency Exercise	19 177 5540	400	400	
1,945	Call-Out Service	19 177 5543	2,000	2,000	
1,299	Health & Safety	19 177 5539	4,500	2,000	-55.6%
481	Sand Bags	19 177 5541	500	500	
6,715			10,600	8,300	

Appendix

2011/12 ACTUAL £	CORPORATE POLICY & PARTNERSHIP Head of Service: P Warren	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
90,809	Salaries	13 129 1000	99,600	72,200	-27.5%
1,825	Insurance	13 129 1140	1,900	1,600	
<u>92,634</u>			<u>101,500</u>	<u>73,800</u>	
	Supplies & Services				
827	Expenses	13 129 113x	1,300	1,200	
50	Equipment, Tools & Materials	13 129 1100	300	200	
5,975	Subscriptions	13 129 1018	6,000	-	-100.0%
<u>6,852</u>			<u>7,600</u>	<u>1,400</u>	

2011/12 ACTUAL £	COMMUNICATIONS Head of Service: P Warren	CODE	ESTIMATES 2012/2013		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
71,090	Salaries	12 123 1000	68,300	67,800	-0.7%
912	Insurance	12 123 1140	900	1,100	
<u>72,002</u>			<u>69,200</u>	<u>68,900</u>	
	Supplies & Services				
545	Equipment, Supplies and Materials	12 123 1100	100	100	
25,654	Newspaper (Rochford District Matters)	12 123 5437	30,000	30,000	
66	Expenses	12 123 11xx	200	-	
<u>26,265</u>			<u>30,300</u>	<u>30,100</u>	
	Fees and Charges				
(25,220)	Rochford District Matters	12 123 8437	(23,600)	(23,600)	
<u>(25,220)</u>			<u>(23,600)</u>	<u>(23,600)</u>	