
REVISED BUDGETARY ESTIMATES FOR 2014/15

1 SUMMARY

- 1.1 This report seeks the approval for the revised budgetary estimates for the current financial year 2014/15 and the 2015/16 budget for Grants to Voluntary Organisations.

2 REVISED ESTIMATES

- 2.1 The total revised estimate for net expenditure of £10.394m is the same as the original estimate for the year which was approved by Council at its meeting on 28 January 2014. 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:-

- Income from Penalty Charge Notices under the Off St Parking cost centre is forecast to be about £30,000 below original budget. This is due to less people parking illegally within the District.
- Land Charges is forecast to be £20,000 above original budget.
- Income from Planning Applications is expected to be £30,000 higher than originally budgeted.
- Following the service reviews that were conducted over the summer, a new income stream was agreed under Development Management – Planning Performance Agreements. Forecasted income is £35,500.
- Following the changes to the Leisure contract, £148,600 saving will be achieved from relief incurred against National Non Domestic Rates.
- The Council Tax cost centre included an original budget for £60,000 towards administering Local Council Tax Support. This is now not required and will be partly used to offset a forecast loss of £9,000 in Pay & Display income from offering free parking on Saturday afternoons in December.
- A saving of £244,000 is expected on employee costs, due to vacant posts being made frozen pending an internal redesign of the organisation.
- A £10,000 budget for Sewers and Drainage works on Council owned land has been reinstated.

- 2.3 Overall, the financial position has improved. This has been achieved partly from suggestions put forward via the service reviews to generate extra income or remove unnecessary costs, as well as a general increase across all our main income streams. This means that the contribution to General Fund balances increases from £76,632 to £362,074.

Attached at appendix 1 to this report is the summary version of the budget book showing the original and revised estimates for 2014/15. The summary budget book also shows the variation between original and revised estimates for those over £500.

3 GRANTS TO VOLUNTARY ORGANISATIONS

- 3.1 The Grants to Voluntary Organisations is distributed across Rayleigh, Rochford & District Association for Voluntary Services, Citizens' Advice Bureau and as small grants to local voluntary organisations.
- 3.2 It has been agreed previously by the Executive that the total grant allocation budget for each year would be agreed by Full Council. Once the budget for 2015/16 has been agreed, an Advisory Group comprising the Leader of the Council, the Portfolio Holder for Community, the Leader of the main opposition Party and three additional Members will consider the applications.
- 3.3 Applications for grant funding are open to all voluntary groups operating in the District. The Citizens Advice Bureau (CAB) 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. The grant will either be distributed as cash sums or through donation of equipment.
- 3.4 In addition to the direct grant funding, the Council also provides free accommodation and parking to the CAB, with an estimated notional value of £36,000.

The total budget for grants to voluntary organisations will not be reduced and will be set at £90,000 revenue, £17,047 capital, which includes £2,047 carried forward from 2014/15.

4 RESOURCE IMPLICATIONS

- 4.1 Although there have been a number of changes to individual budgets, overall revised estimates are favourable when compared to original budget and there will be an additional contribution to General Fund balance for 2014/15.

5 RISK IMPLICATIONS

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

6 RECOMMENDATION

6.1 It is proposed that Council **RESOLVES** to agree:

- (1) The revised estimates for 2014/15 as set out in the Appendix to this report.
- (2) The 2015/16 budget for Grants to Voluntary Organisations to be set at £90,000 revenue, £15,000 capital.



Yvonne Woodward

Head of Finance

Background Papers:-

None.

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

Item 14, Appendix

CORPORATE MANAGEMENT <i>PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE</i> <i>HEAD OF SERVICE NAME: A DAVE</i>	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Supplies & Services					
Innovation Fund	16 170 5401	-	75,000	60,000	-20.0%
Subscriptions	16 170 1018	200	200	200	
Corporate Management	16 170 5400	1,495	-	-	
Chartermark	16 170 5402	1,393	1,500	1,400	
Freedom of Information Act	16 170 5403	28	-	-	
LSP - Performance Reward Grant (Officers Salary)	16 170 5491	16,710	-	-	
		19,826	76,700	61,600	
Contracted Services					
External Audit Fees - Main Audit & Outside Inspectors	16 170 5408	62,643	62,700	62,700	
External Audit Fees - Grant Claims	16 170 5410	6,777	15,400	15,400	
Bank Charges	16 170 5412	30,939	26,300	36,200	37.6%
		100,359	104,400	114,300	
Support Services		748,666	691,400	542,300	
Grants					
FOI Fees & Charges	16 170 8350	(50)	-	-	
		(50)	-	-	
Service Cost - £'s head of population		10.43	10.47	8.62	

CHIEF EXECUTIVE						
<i>PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE</i>		CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
<i>HEAD OF SERVICE NAME: A DAVE</i>			ACTUAL	ORIGINAL	REVISED	
EXPENDITURE						
Employee Costs						
Salaries	16 174 1000	223,625	166,500	166,200		
Professional Fees	16 174 1006	-	700	400		
Telephone Allowances	16 174 5502	59	-	-		
Training	16 174 1005	4,351	5,400	5,400		
Insurance	16 174 1140	1,201	1,300	1,400		
		229,236	173,900	173,400		
Transport Related						
Car Allowances	16 174 1120	2,613	1,800	1,800		
		2,613	1,800	1,800		
Supplies & Services						
Expenses	16 174 1130	1,079	600	1,100		
Equipment, Tools and Materials	16 174 1100	309	800	300		
Conferences	16 174 5503	990	1,200	1,000		
		2,378	2,600	2,400		
Support Services						
		34,398	32,500	59,400		
INCOME						
Provision of Services						
		(264,947)	(210,800)	(237,000)		
Service Cost - £'s head of population						
		0.04	0.00	0.00		

MEMBERS & COMMITTEE SERVICE					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE	CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
HEAD OF SERVICE NAME: A BUGEJA		ACTUAL	ORIGINAL	REVISED	
EXPENDITURE					
Employee Costs					
Salaries	16 171 1000	210,561	199,000	204,100	2.6%
Insurance	16 171 1140	5,711	6,100	6,500	
		216,273	205,100	210,600	
Transport Related					
Car Allowances	16 171 1120	671	400	200	
Transport & Plant (Including Chairman's Car)	16 171 5452	5,101	2,700	2,900	
		5,772	3,100	3,100	
Supplies & Services					
Expenses	16 171 1130	447	400	300	
Equipment, Tools & Materials	16 171 1100	175	400	400	
Civic Drivers Uniform	16 171 5436	109	200	200	
Members Allowances (inc Chairman's and Vice-Chairmans)	16 171 5458	295,024	295,500	296,600	0.4%
Members Support & Training	16 171 5448	3,603	8,000	7,000	-12.5%
Meeting Subsistence	16 171 5443	127	400	300	
Publicity/Public Notice Adverts	16 171 1013	934	1,100	1,100	
Citizens Award	16 171 5460	1,552	1,600	1,600	
Regalia Expenses	16 171 5442	562	700	700	
Subscriptions	16 171 1018	17,135	17,300	17,200	
Overview & Scrutiny Provision	16 171 5447	1,868	3,500	3,500	
Area Committees Venue Costs	16 171 5461	230	600	-	-100.0%
Holocaust Memorial	16 171 5445	125	300	300	
Chairmans Account	16 171 5572	11,741	11,000	11,000	
		333,633	341,000	340,200	
Contracted Services					
Members Delivery	16 171 5451	6,460	8,500	4,000	-52.9%
		6,460	8,500	4,000	
Support Services					
		465,076	412,100	394,800	
Service Cost - £'s head of population		12.40	11.65	11.44	

SENIOR MANAGEMENT TEAM					
<i>PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE</i>					
<i>HEAD OF SERVICE NAME: A DAVE</i>					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	16 172 1000	706,813	716,700	583,900	-18.5%
Professional Fees	16 172 1006	1,360	1,500	1,200	
Telephone Allowances	16 172 5480	197	200	200	
Training	16 172 1005	36,690	55,000	51,000	-7.3%
Insurance	16 172 1140	7,206	6,300	8,400	33.3%
		<u>752,265</u>	<u>779,700</u>	<u>644,700</u>	
Transport Related					
Car Allowances	16 172 1120	10,349	8,200	7,300	-11.0%
		<u>10,349</u>	<u>8,200</u>	<u>7,300</u>	
Supplies & Services					
Expenses	16 172 113x	888	800	800	
Equipment, Tools and Materials	16 172 1100	80	800	400	
Subscriptions		10,000	10,300	10,000	
		<u>10,968</u>	<u>11,900</u>	<u>11,200</u>	
Support Services					
		<u>84,826</u>	<u>69,800</u>	<u>50,000</u>	
INCOME					
Provision of Services					
		<u>(178,563)</u>	<u>(165,000)</u>	<u>(713,200)</u>	
Service Cost - £'s head of population		8.16	8.46	0.00	

OTHER OPERATING INCOME & EXPENDITURE SUMMARY					
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH	CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
HEAD OF SERVICE NAME: Y WOODWARD		ACTUAL	ORIGINAL	REVISED	
INCOME					
Fees & Charges					
Net External Finance	17 175 8367	(108,031)	(66,058)	(90,000)	36.2%
		(108,031)	(66,058)	(90,000)	
Service Cost - £'s head of population		13.46	14.37	14.09	

NON DISTRIBUTED COSTS SUMMARY					
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH	CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
HEAD OF SERVICE NAME: Y WOODWARD		ACTUAL	ORIGINAL	REVISED	
EXPENDITURE					
Employee Costs					
Pension	18 176 5525	10,875	813,400	813,300	
		10,875	813,400	813,300	
	TOTAL EXPENDITURE	10,875	813,400	813,300	
Service Cost - £'s head of population		0.13	9.76	9.76	

COUNCIL TAX					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE	CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
HEAD OF SERVICE NAME: Y WOODWARD		ACTUAL	ORIGINAL	REVISED	
EXPENDITURE					
Employee Costs					
Salaries	19 182 1000	303,954	293,100	300,200	2.4%
Insurance	19 182 1140	8,341	7,700	9,000	16.9%
		<u>312,295</u>	<u>300,800</u>	<u>309,200</u>	
Transport Related					
Car Allowances	19 182 1120	3,188	3,200	2,400	-25.0%
		<u>3,188</u>	<u>3,200</u>	<u>2,400</u>	
Supplies & Services					
Expenses	19 182 1130	264	100	200	
Equipment, Tools & Materials	19 182 1100	668	500	500	
Printing	19 182 1180	557	1,000	1,000	
Court Costs	19 182 5593	13,065	7,500	7,500	
Council Tax Development Fund	19 182 5592	1,800	1,800	1,800	
Direct Debit Guarantee	19 182 5594	65	100	100	
Single Occupant Discount Review	19 182 5607	1,500	2,000	-	-100.0%
IRRV Forum Sessions	19 182 4239	1,135	1,100	1,100	
Call Handling	19 182 4236	41,474	43,600	43,600	
Local Council Tax Support	19 182 5596	25,064	60,000	-	-100.0%
		<u>85,592</u>	<u>117,700</u>	<u>55,800</u>	
Contracted Services					
Baliff	19 182 5603	538	3,500	3,500	
Tracing	19 182 5605	2,120	2,500	2,500	
Annual Billing	19 182 5602	21,121	21,100	20,500	-2.8%
		<u>23,780</u>	<u>27,100</u>	<u>26,500</u>	
Support Services					
		<u>369,946</u>	<u>398,800</u>	<u>274,500</u>	
INCOME					
Fees & Charges					
Penalties Income	19 182 8293	(2,310)	-	(3,500)	100.0%
Court Costs	19 182 8593	(127,144)	(106,000)	(115,000)	8.5%
Council Tax Discounts & Exemptions	19 182 8529	(8,739)	(120,000)	(131,000)	9.2%
Local Council Tax Support Set Up Costs	19 182 8599	(17,870)	-	(42,800)	100.0%
		<u>(156,063)</u>	<u>(226,000)</u>	<u>(292,300)</u>	
Grants					
New Burdens Income	19 182 8598	(40,673)	(64,700)	(64,700)	
Local Council Tax Support Administration Subsidy	19 182 8597	-	(76,400)	(76,400)	
		<u>(40,673)</u>	<u>(141,100)</u>	<u>(141,100)</u>	
Service Cost - £'s head of population		7.18	5.77	2.82	

BUSINESS RATES						
<i>PORTFOLIO HOLDER NAME: CLLR CHERYL ROE</i>		CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
<i>HEAD OF SERVICE NAME: Y WOODWARD</i>			ACTUAL	ORIGINAL	REVISED	
EXPENDITURE						
Employee Costs						
Salaries	19 183 1000		24,369	26,500	26,500	
Insurance	19 183 1140		600	600	700	
			24,970	27,100	27,200	
Transport Related						
Car Allowances	19 183 1120		-	100	-	
			-	100	-	
Supplies & Services						
Equipment, Tools and Materials	19 183 1100		22	100	100	
Court Costs	19 183 5622		1,855	1,000	1,000	
			1,877	1,100	1,100	
Contracted Services						
NNDR Development Fund	19 183 5620		900	900	900	
			900	900	900	
Support Services						
			134,731	142,400	58,600	
INCOME						
Fees & Charges						
Court Costs	19 183 8622		(10,362)	(12,900)	(11,500)	-10.9%
			(10,362)	(12,900)	(11,500)	
Grants						
NNDR Pool Administration Grant	19 183 8373		(85,320)	(87,700)	(85,500)	-2.5%
			(85,320)	(87,700)	(85,500)	
Service Cost - £'s head of population			0.80	0.85	-0.11	

CONDUCTING ELECTIONS					
<i>PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE</i>					
<i>HEAD OF SERVICE NAME: A DAVE</i>					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	19 179 1000	46,882	45,600	46,150	1.2%
Insurance	19 179 1140	1,201	1,400	1,600	
		<u>48,083</u>	<u>47,000</u>	<u>47,750</u>	
Transport Related					
Car Allowances	19 179 1120	449	200	-	
		<u>449</u>	<u>200</u>	<u>-</u>	
Supplies & Services					
Equipment, Tools and Materials & NNDR	19 179 1100	1,828	1,900	1,900	
Expenses	19 179 1130	82	100	200	
Cost of Elections	19 179 5555	5,000	70,000	70,000	
		<u>6,909</u>	<u>72,000</u>	<u>72,100</u>	
Support Services		<u>78,571</u>	<u>69,200</u>	<u>67,800</u>	
Service Cost - £'s head of population		<u>1.61</u>	<u>2.26</u>	<u>2.25</u>	

REGISTRATION OF ELECTORS PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE HEAD OF SERVICE NAME: A DAVE		CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE						
Employee Costs						
Salaries	19 180 1000	48,271	45,600	46,150		
Insurance	19 180 1140	1,201	1,500	1,600		
		49,472	47,100	47,750		
Supplies & Services						
Expenses	19 180 1130	393	100	100		
Payments to Canvassers	19 180 5570	17,534	22,000	17,000		-22.7%
Printing	19 180 1180	3,318	4,500	4,500		
IER Funding	19 180 4011	1,502	25,000	26,600		6.4%
Bulk Postage	19 180 1014	5,195	4,000	4,000		
		27,941	55,600	52,200		
Support Services		58,676	55,400	72,300		
INCOME						
Fees & Charges						
Sales	19 180 8370	(1,872)	(1,700)	(1,700)		
		(1,872)	(1,700)	(1,700)		
Grants						
IER Funding	19 180 8870	(23,341)	(15,900)	(26,600)		67.3%
		(23,341)	(15,900)	(26,600)		
Service Cost - £'s head of population		1.33	1.69	1.73		

EMERGENCY PLANNING/HEALTH & SAFETY					
PORTFOLIO HOLDER NAME: CLLR KEITH GORDON					
HEAD OF SERVICE NAME: A DAVE					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	19 177 1000	46,138	41,300	41,300	
First Aid Courses/Additional On Call Officers	19 177 5536	1,547	6,900	23,900	246.4%
Insurance	19 177 1140	1,201	1,300	1,400	
		<u>48,885</u>	<u>49,500</u>	<u>66,600</u>	
Transport Related					
Car Allowances	19 177 1120	840	100	400	
		<u>840</u>	<u>100</u>	<u>400</u>	
Supplies & Services					
Expenses	19 177 1130	242	100	100	
Equipment, Tools & Materials	19 177 1100	290	1,500	500	-66.7%
Subscriptions	19 177 1018	-	100	-	
Telephone	19 177 1011	26	100	-	
Communication	19 177 5545	454	400	400	
Call-Out Service	19 177 5543	1,777	2,000	2,000	
Health & Safety	19 177 5539	3,750	3,000	3,000	
		<u>6,539</u>	<u>7,200</u>	<u>6,000</u>	
Support Services		<u>82,524</u>	<u>75,200</u>	<u>121,700</u>	
INCOME					
Provision of Services		<u>(14,952)</u>	<u>(15,200)</u>	<u>(22,300)</u>	
Service Cost - £'s head of population		<u>1.49</u>	<u>1.40</u>	<u>2.07</u>	

LOCAL LAND CHARGES					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE	CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
HEAD OF SERVICE NAME: A BUGEJA		ACTUAL	ORIGINAL	REVISED	
EXPENDITURE					
Employee Costs					
Salaries	19 181 1000	11,249	23,400	18,800	-19.7%
Insurance	19 181 1140	4,574	4,800	4,700	
		15,823	28,200	23,500	
Supplies & Services					
Expenses	19 181 1130	105	100	-	
Equipment, Tools, & Materials	19 181 1100	-	100	-	
		105	200	-	
Support Services					
		99,159	93,300	75,000	
INCOME					
Fees & Charges					
Land Searches	19 181 8371	(179,357)	(165,000)	(185,000)	12.1%
		(179,357)	(165,000)	(185,000)	
Provision of Services					
		(13,784)	(18,500)	(12,500)	
Service Cost - £'s head of population		-0.94	-0.74	-1.19	

CULTURAL & HERITAGE - WINDMILL					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Premises Related					
Mill Tower Repairs & Maintenance	15 150 3330	4,799	16,200	8,500	-47.5%
Mill Tower Special Items	15 150 1019	-	1,300	9,300	615.4%
Mill Tower National Non-Domestic Rates	15 150 1016	1,386	1,400	1,400	
Mill Tower Insurance	15 150 1140	610	400	400	
		<u>6,795</u>	<u>19,300</u>	<u>19,600</u>	
Supplies & Services					
Windmill - Running Costs	15 150 5164	3,632	3,500	3,500	
Windmill - Running Costs	15 150 5566	1,681	500	500	
Windmill - Licensing	15 150 5166	-	500	-	
Subscriptions	15 150 1018	175	200	200	
		<u>5,488</u>	<u>4,700</u>	<u>4,200</u>	
Support Services		<u>146,653</u>	<u>120,300</u>	<u>124,600</u>	
INCOME					
Fees & Charges					
Miscellaneous Income	15 150 8566	(12,477)	(8,000)	(11,500)	43.8%
		<u>(12,477)</u>	<u>(8,000)</u>	<u>(11,500)</u>	
Service Cost - £'s head of population		<u>1.94</u>	<u>1.84</u>	<u>1.85</u>	

LEISURE PREMISES					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON					
HEAD OF SERVICE NAME: R EVANS					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Premises Related					
Repairs & Maintenance:					
Castle Hall	15 160 3334	-	500	500	
Freight House	15 160 3336	483	800	600	
Great Wakering Sports Centre	15 160 3337	207	700	700	
Clements Hall Leisure Centre	15 160 3339	1,222	2,600	2,600	
Day Centres	15 151 3330	3,414	4,700	5,400	14.9%
Rayleigh Leisure Centre	15 160 3357	85	2,100	1,600	-23.8%
Special Items:					
National Non-Domestic Rates	15 148 1016	269,477	265,300	116,700	-56.0%
Great Wakering Sports Centre Alarm	15 160 5337	-	800	800	
Insurance	15 160 1140	34,985	37,500	34,200	-8.8%
		309,874	315,000	163,100	
Contracted Services					
Leisure FM Contract Payment (net)	15 160 5333	199,465	204,400	233,600	
		199,465	204,400	233,600	
Support Services					
		165,484	146,300	152,300	
INCOME					
Fees & Charges					
Great Wakering Sports Centre Rent	15 160 8132	(1,125)	(9,000)	-	-100.0%
Grant to Voluntary Bodies - Day Centre	15 160 8979	(9,500)	(9,500)	(9,500)	
		(10,625)	(18,500)	(9,500)	
Service Cost - £'s head of population		14.09	15.43	14.14	

PARKS & OPEN SPACES						
PORTFOLIO HOLDER NAME: CLLR KEITH GORDON		CODE	2013/14	2014/15	2014/15	
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED	
					ESTIMATE TO ESTIMATE % CHANGE	
EXPENDITURE						
Employee Costs						
Salaries	15 156 1000		355,740	384,800	338,000	-12.2%
Insurance	15 156 1140		10,828	11,600	9,200	-20.7%
			366,567	396,400	347,200	
Transport Related						
Transport & Plant	15 156 1170		19,257	8,200	12,700	54.9%
Car Allowances	15 156 1120		3,675	3,400	2,200	-35.3%
			22,932	11,600	14,900	
Premises Related						
Electricity	15 156 1009		1,300	1,300	-	-100.0%
Water	15 156 1012		-	500	-	
Sewerage	15 156 1121		-	300	-	
Repairs & Maintenance	15 156 3330		31,130	34,800	34,900	
Special Items	15 156 1019		-	29,000	500	-98.3%
			32,430	65,900	35,400	
Supplies & Services						
Equipment, Tools & Materials	15 156 1100		13,944	11,900	11,900	
Trees, Shrubs & Grounds	15 156 5233		3,307	3,300	3,300	
Subscriptions	15 156 1018		222	2,500	2,500	
Expenses	15 156 1130		169	100	100	
Cherry Orchard Country Park	15 156 52xx		9,819	8,500	43,500	411.8%
Horse Riding Trails - Maintenance	15 156 5226		-	5,000	5,000	
Ecological Consultants	15 156 1015		700	-	-	
Wildlife Receptor	15 156 5280		-	-	24,000	100.0%
			28,160	31,300	90,300	
Contracted Services						
Annual Safety Audit	15 156 5232		540	1,300	1,300	
Weed & Pest Control	15 156 5236		2,160	2,200	2,300	
Play Equipment Repairs (Engineers)	15 156 5235		4,024	15,000	10,000	-33.3%
Contract Payments	15 156 5262		565,873	453,300	453,300	
Works Outside of Main Contract	15 156 5260		46,739	52,500	52,500	
Woodlands Contractors	15 156 5277		11,652	18,000	18,000	
Tree Survey Works	15 156 5276		2,025	2,300	2,300	
Utility Cost	15 156 5266		33,702	25,000	28,600	14.4%
Contract Contingency	15 156 5261		8,317	-	50,000	100.0%
			675,031	569,600	618,300	
Support Services						
			347,576	319,700	332,700	

PARKS & OPEN SPACES					
PORTFOLIO HOLDER NAME: CLLR KEITH GORDON					
HEAD OF SERVICE NAME: R EVANS					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
INCOME					
Fees & Charges					
Land & Access Charges	15 156 8335	(18,248)	(14,300)	(16,000)	11.9%
Reservoir Rents	15 156 5237	(1,070)	(1,000)	(1,100)	
Pavilions	15 156 8336	(7,603)	(10,000)	(5,000)	-50.0%
Hire of Pitches	15 156 8337	(38,310)	(38,400)	(35,400)	-7.8%
Service Level Agreement - Rochford Housing Association	15 156 8507	(29,240)	(29,200)	(29,200)	
Recharge to Parishes	15 156 8508	(19,497)	(18,900)	(18,900)	
Sales	15 156 8343	(10,855)	(15,300)	(17,000)	11.1%
Woodlands Misc Income	15 156 8510	(1,630)	(500)	(3,300)	560.0%
Site Fee	15 156 8339	(3,024)	(3,000)	(3,000)	
Ashingdon Tree Recharges	15 156 8577	(650)	-	-	
Memorial Trees & Benches INC	15 156 8605	(100)	-	(3,000)	100.0%
		(130,227)	(130,600)	(131,900)	
Other Income					
Contract Contingency from Reserve	15 156 8294	-	-	(50,000)	100.0%
		-	-	(50,000)	
Grants					
Cherry Orchard Grant	15 156 828x	(14,724)	(12,800)	(59,000)	360.9%
		(14,724)	(12,800)	(59,000)	
Provision of Services					
		(758,293)	(585,600)	(603,300)	
Service Cost - £'s head of population		8.19	8.82	7.97	

SPORTS DEVELOPMENT & PROMOTION					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Related					
Salaries	15 159 1000		39,996	37,200	37,200
Contractors and Suppliers	15 169 5385		2,758	3,000	3,000
Insurance	15 159 1140		600	600	700
			<u>43,355</u>	<u>40,800</u>	<u>40,900</u>
Transport Related					
Car Allowance	15 159 1120		710	500	500
			<u>710</u>	<u>500</u>	<u>500</u>
Supplies & Services					
Activities	15 159 5305		3,702	6,800	6,800
Active Rochford	15 159 5617		13,041	2,000	2,000
Active Colleagues	15 159 5191		-	-	27,900
			<u>16,761</u>	<u>8,800</u>	<u>36,700</u>
					100.0%
Support Services					
			<u>62,049</u>	<u>52,500</u>	<u>61,200</u>
INCOME					
Fees & Charges					
Activities (net)	15 159 8305		(6,601)	(6,800)	(6,800)
			<u>(6,601)</u>	<u>(6,800)</u>	<u>(6,800)</u>
Grants					
Fusion Contribution - Sports Development	15 159 8345		(37,150)	(37,700)	(37,900)
Active Rochford	15 159 8617		(22,125)	(2,000)	(2,000)
Active Colleagues	15 159 8191		-	-	(27,900)
			<u>(59,275)</u>	<u>(39,700)</u>	<u>(67,800)</u>
					100.0%
Service Cost - £'s head of population			<u>0.68</u>	<u>0.67</u>	<u>0.78</u>

LEISURE CLIENT ACCOUNT					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	15 167 1000	98,623	88,500	85,500	-3.4%
Insurance	15 167 1140	1,801	1,900	2,100	
		100,425	90,400	87,600	
Transport Related					
Car Allowances	15 167 1120	2,515	3,200	3,000	
		2,515	3,200	3,000	
Supplies & Services					
Expenses	15 167 1130	637	600	400	
Subscription	15 167 1018	2,340	2,400	2,400	
Equipment, Tools & Materials	15 167 1100	246	300	300	
Arts Development Equipment	15 167 5363	4,196	5,000	5,000	
Arts Activities	15 167 5355	7,546	2,000	2,000	
Essex on Tour	15 167 5611	1,354	2,500	2,500	
Essex Book Festival	15 167 5612		400	400	
Holiday Initiatives (Wild Woods)	15 167 5358	4,023	1,500	800	-46.7%
Childrens Fund	15 167 5616	1,218	-	-	
Music Month	15 167 5610	12,086	4,000	2,500	-37.5%
Arts Council Funding	15 167 5360	10,349	-	-	
Essex Music Svcs & Royal Opera House	15 167 5361	5,741	-	-	
		49,736	18,700	16,300	
Support Services		133,210	126,700	134,400	
INCOME					
Fees & Charges					
Fusion Contribution - Arts Officer	15 168 8349	(37,792)	(37,000)	(37,900)	2.4%
Arts Activities	15 167 8355	(12,025)	(2,000)	(2,000)	
Arts Council Funding	15 167 8360	(10,649)	-	-	
Essex Music Svcs & Royal Opera House	15 167 8361	(5,000)	-	-	
Essex on Tour	15 167 8611	(2,500)	(2,500)	(2,500)	
		(67,966)	(41,500)	(42,400)	
Grants					
Music Month	15 167 8610	(12,085)	(4,000)	(2,500)	-37.5%
		(12,085)	(4,000)	(2,500)	
Provision of Services		(258,094)	(208,000)	(210,900)	
Service Cost - £'s head of population		-0.45	0.00	0.00	

BUILDING CONTROL - CLIENT ACCOUNT					
<i>PORTFOLIO HOLDER NAME: CLLR IAN WARD</i>					
<i>HEAD OF SERVICE NAME: S SCRUTTON</i>					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	13 126 1000	241,488	205,700	213,200	3.6%
Insurance	13 126 1140	3,603	3,900	4,200	
		245,091	209,600	217,400	
Transport Related					
Car Allowances	13 126 1120	13,502	11,500	10,200	-11.3%
		13,502	11,500	10,200	
Supplies & Services					
Expenses	13 126 1130	62	-	-	
National Publicity Campaign	13 126 1013	1,828	1,900	1,900	
Subscriptions	13 126 1018	135	100	100	
Equipment, Tools & Materials	13 126 1100	2,188	1,500	1,500	
Dangerous Structures	13 127 4741	-	500	500	
		4,213	4,000	4,000	
Contracted Services					
Consultants	13 126 1015	645	-	300	
		645	-	300	
Support Services					
		233,608	237,100	206,100	
INCOME					
Provision of Services		(214,932)	(170,800)	(183,800)	
Service Cost - £'s head of population					
		3.39	3.50	3.05	

BUILDING CONTROL - FEE ACCOUNT					
<i>PORTFOLIO HOLDER NAME: CLLR IAN WARD</i>					
<i>HEAD OF SERVICE NAME: S SCRUTTON</i>					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Support Services		219,824	161,300	173,600	
INCOME					
Fees & Charges					
Building Control Fees	13 127 8254	(216,585)	(230,000)	(230,000)	
		(216,585)	(230,000)	(230,000)	
Service Cost - £'s head of population					
		0.04	-0.82	-0.68	

DEVELOPMENT MANAGEMENT					
PORTFOLIO HOLDER NAME: CLLR IAN WARD	CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
HEAD OF SERVICE NAME: S SCRUTTON		ACTUAL	ORIGINAL	REVISED	
EXPENDITURE					
Employee Costs					
Salaries	13 124 1000	402,400	366,900	381,000	3.8%
Telephone Allowances	13 124 1200	98	100	-	
Insurance	13 124 1140	6,086	6,500	7,000	
		<u>408,585</u>	<u>373,500</u>	<u>388,000</u>	
Transport Related					
Car Allowances	13 124 1120	15,544	11,400	11,300	
		<u>15,544</u>	<u>11,400</u>	<u>11,300</u>	
Supplies & Services					
Expenses	13 124 1130	612	500	500	
Equipment, Tools, Materials	13 124 1100	2,058	2,100	2,100	
Subscriptions	13 124 1018	7,406	8,000	7,200	-10.0%
Advertising	13 124 1013	10,818	12,500	10,600	-15.2%
Planning Portal	13 124 4667	275	300	300	
Planning Appeals	13 124 4665	3,500	20,000	20,000	
Planning Delivery	13 124 4673	84,817	-	-	
Holding Account for Development	13 124 4668	1,136	-	-	
Direct Action Enforcement	13 124 4674	1,260	-	-	
		<u>111,882</u>	<u>43,400</u>	<u>40,700</u>	
Contracted Services					
Consultancy Advice	13 124 4660	1,183	2,000	2,000	
Specialist Planning Advice (ECC)	13 124 4669	21,658	21,700	21,700	
		<u>22,841</u>	<u>23,700</u>	<u>23,700</u>	
Support Services					
		<u>538,903</u>	<u>509,800</u>	<u>459,900</u>	
INCOME					
Fees & Charges					
Planning Fees	13 124 8239	(231,866)	(260,000)	(290,000)	11.5%
High Hedges	13 124 8241		(500)	(500)	
Discharge Condition Fee	13 124 8247	(3,805)	(5,000)	(4,000)	-20.0%
Pre Application Advice	13 124 8240	(7,567)	(15,000)	(15,000)	
Holding Account for Development	13 124 8244	(1,000)	-	-	
Planning Performance Agreements	13 124 8242	-	-	(35,500)	100.0%
ECC Urban Design Pre Application	13 124 8272	-	-	(2,000)	100.0%
		<u>(244,238)</u>	<u>(280,500)</u>	<u>(347,000)</u>	
Provision of Services					
		<u>(177,632)</u>	<u>(141,100)</u>	<u>(119,500)</u>	
Service Cost - £'s head of population		<u>8.11</u>	<u>6.48</u>	<u>5.49</u>	

PLANNING POLICY						
PORTFOLIO HOLDER NAME: CLLR IAN WARD		CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
HEAD OF SERVICE NAME: S SCRUTTON			ACTUAL	ORIGINAL	REVISED	
EXPENDITURE						
Employee Costs						
Salaries	13 131 1000		177,540	163,400	163,200	
Insurance	13 131 1140		3,002	3,500	3,400	
			<u>180,542</u>	<u>166,900</u>	<u>166,600</u>	
Transport Related						
Car Allowance	13 131 1120		5,692	4,300	4,500	
			<u>5,692</u>	<u>4,300</u>	<u>4,500</u>	
Supplies & Services						
Expenses	13 131 1130		325	200	600	
Local Development Framework/Core Strategy	13 131 4803		-	31,000	31,000	
Equipment, Tools & Materials	13 131 1100		61	200	200	
Research & Publicity	13 131 1013		-	400	2,500	525.0%
			<u>386</u>	<u>31,800</u>	<u>34,300</u>	
Support Services			<u>183,555</u>	<u>166,400</u>	<u>173,700</u>	
INCOME						
Fees & Charges						
Local Development Framework	13 131 8269		-	-	(1,500)	100.0%
External Service Provision	13 131 8670		-	-	(10,000)	100.0%
			<u>-</u>	<u>-</u>	<u>(11,500)</u>	
Provision of Services			<u>(150,471)</u>	<u>(152,900)</u>	<u>(113,600)</u>	
Service Cost - £'s head of population			<u>2.64</u>	<u>2.60</u>	<u>3.05</u>	

CORPORATE POLICY AND PARTNERSHIP					
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE					
HEAD OF SERVICE NAME: A DAVE					
CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE	
	ACTUAL	ORIGINAL	REVISED		
EXPENDITURE					
Employee Costs					
Salaries	13 129 1000	55,498	62,300	48,500	-22.2%
Insurance	13 129 1140	1,201	1,300	1,400	
		56,699	63,600	49,900	
Transport Related					
Car Allowances	13 129 1120	230	300	100	
		230	300	100	
Supplies & Services					
Expenses	13 129 1130	6	100	-	
Equipment, Tools & Materials	13 129 1100	148	100	100	
		154	200	100	
Support Services					
		70,889	54,600	83,600	
INCOME					
Provision of Services					
		(32,953)	(30,500)	(34,400)	
Service Cost - £'s head of population					
		1.14	1.06	1.19	

ECONOMIC DEVELOPMENT					
<i>PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE</i>					
<i>HEAD OF SERVICE NAME: S SCRUTTON</i>					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	13 130 1000	72,277	83,800	92,400	10.3%
Insurance	13 130 1140	1,801	1,900	2,800	47.4%
		<u>74,079</u>	<u>85,700</u>	<u>95,200</u>	
Transport Related					
Car Allowances	13 130 1120	856	500	1,200	140.0%
		<u>856</u>	<u>500</u>	<u>1,200</u>	
Premises Related					
Dutch Cottage	13 130 1019	2,000	2,000	2,000	
		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
Supplies & Services					
Expenses	13 130 1130	32	100	100	
Grants to Voluntary Organisations	13 130 1017	90,000	90,000	90,000	
Accommodation to Voluntary Bodies (internal recharge)	13 130 1017b	45,500	45,500	45,500	
Economic Development	13 130 4780	2,596	4,500	4,500	
Area Action Plan	13 130 4788	85,679	-	-	
Southend Business Awards	13 130 4784	3,575	3,000	3,000	
Breakfast Event	13 130 4785	3,723	3,200	3,200	
Shop at My Local Campaign	13 130 4744	1,701	2,300	-	-100.0%
		<u>232,807</u>	<u>148,600</u>	<u>146,300</u>	
Support Services					
		<u>114,145</u>	<u>102,900</u>	<u>143,600</u>	
Service Cost - £'s head of population		<u>5.29</u>	<u>4.08</u>	<u>4.66</u>	

COMMUNITY SAFETY						
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2013/14	2014/15	2014/15	
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED	
					ESTIMATE TO ESTIMATE % CHANGE	
EXPENDITURE						
Employee Costs						
Salaries	13 132 1000		97,924	141,900	122,800	-13.5%
Insurance	13 132 1140		3,002	3,200	3,500	
			<u>100,927</u>	<u>145,100</u>	<u>126,300</u>	
Transport Related						
Car Allowances	13 132 1120		1,146	1,000	1,700	70.0%
			<u>1,146</u>	<u>1,000</u>	<u>1,700</u>	
Supplies & Services						
Expenses	13 132 1130		529	600	200	
Equipment, Tools, & Materials & Subscriptions	13 132 1100		-	100	500	
Crime & Disorder	13 132 4826		2,582	-	-	
Police Crime Commissioner Funding	13 132 4839		22,690	-	-	
			<u>25,802</u>	<u>700</u>	<u>700</u>	
Support Services			<u>143,411</u>	<u>125,700</u>	<u>125,500</u>	
INCOME						
Grants						
Police Crime Commissioner Funding	13 132 8830		(19,047)	-	-	
Partnership Income	13 132 8844		(154)	-	-	
Domestic Abuse Awareness Officer (Funded from Reserve)	13 132 8868		(5,000)	-	-	
			<u>(24,201)</u>	<u>-</u>	<u>-</u>	
Service Cost - £'s head of population			<u>2.97</u>	<u>3.27</u>	<u>3.05</u>	

PLANNING & BUILDING CONTROL ADMINISTRATION <i>PORTFOLIO HOLDER NAME: CLLR KEITH GORDON</i> <i>HEAD OF SERVICE NAME: S SCRUTTON</i>		CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE						
Employee Costs						
Salaries	13 125 1000		53,942	54,000	-	-100.0%
Insurance	13 125 1140		2,402	2,500	-	-100.0%
			56,344	56,500	-	
Transport Related						
Car Allowances	13 125 1100		2,289	2,500	-	-100.0%
			2,289	2,500	-	
Support Services						
			169,682	144,600	-	
INCOME						
Fees & Charges						
Supply of Microfilm	13 125 8252		(25)	-	-	
			(25)	-	-	
Provision of Services						
			(228,290)	(203,600)	-	
Service Cost - £'s head of population			0.00	0.00	0.00	
<p>During 2014/15 the Planning & Building Control Administration function was removed as a separate Cost Centre. This support function now sits with Information & Support Services.</p>						

CEMETERIES & CHURCHYARDS					
<i>PORTFOLIO HOLDER NAME: CLLR KEITH GORDON</i>					
<i>HEAD OF SERVICE NAME: A BUGEJA/R EVANS</i>					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	14 136 1000	-	-	40,000	100.0%
Insurance	14 136 1140	-	-	2,800	100.0%
		-	-	42,800	
Premises, Related Expenditure					
Repairs, Alterations & Maintenance	14 136 3330	3,106	8,000	4,500	-43.8%
Special Items	14 136 1019	-	2,000	3,000	50.0%
National Non Domestic Rates	14 136 1016	1,571	1,600	1,600	
Insurance	14 136 1140	128	-	100	
Columbarium Exp	14 136 4180	237	-	-	
		5,041	11,600	9,200	
Supplies & Services					
Equipment, Tools & Materials	14 136 1100	2,768	3,800	1,400	-63.2%
		2,768	3,800	1,400	
Support Services		258,081	242,900	108,200	
INCOME					
Fees & Charges					
Grave Purchases	14 136 8313	(50,784)	(60,000)	(55,000)	-8.3%
Interments	14 136 8309	(70,656)	(74,000)	(72,500)	-2.0%
Columbarium Inc	14 136 8189	(3,150)	(10,800)	(3,600)	-66.7%
Monuments	14 136 8310	(19,514)	(19,000)	(19,500)	
		(144,104)	(163,800)	(150,600)	
Service Cost - £'s head of population		1.46	1.24	0.24	

ENVIRONMENTAL HEALTH					
PORTFOLIO HOLDER NAME: CLLR KEITH GORDON					
HEAD OF SERVICE NAME: R EVANS					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	14 139 1000	300,845	314,700	291,200	-7.5%
Insurance	14 139 1140	5,007	5,600	5,700	
Consultants	14 139 1015	169	-	-	
		306,020	320,300	296,900	
Transport Related					
Car Allowances	14 139 1120	8,523	8,300	8,400	
		8,523	8,300	8,400	
Supplies & Services					
Expenses	14 139 1130	1,747	600	800	
Equipment, Tools & Materials	14 139 1100	2,780	2,800	2,800	
Fees & Samples	14 139 4974	480	1,500	1,100	
Subscriptions	14 139 1018	2,863	2,900	3,000	
Veterinary Licensing Fees	14 139 4987	2,026	2,300	2,000	
Scores on the Doors	14 139 4988	1,471	2,000	2,000	
Individual Training - Angela Davies	14 139 4985	4,182	-	-	
Environmental Health Legal Fees	14 139 4520	225	-	-	
		15,773	12,100	11,700	
Contracted Services					
Public Health (Control of Disease Act)	14 139 4975	528	1,500	1,500	
Contract Payments - Pest Control	14 139 4978	333	3,000	-	-100.0%
Pest Control Treatments	14 139 4976	400	2,000	1,700	
Air Quality Review	14 139 4967	5,721	12,000	12,000	
Noise Monitoring	14 139 4979	499	800	700	
		7,481	19,300	15,900	
		338,488	327,000	302,400	
INCOME					
Fees & Charges					
Veterinary Recharge	14 139 8322	(2,742)	(2,300)	(2,000)	
Scheduled Installation Income	14 139 8968	(7,872)	(7,000)	(6,300)	-10.0%
Other Income	14 139 8497	(2,003)	(2,000)	(1,200)	-40.0%
Environmental Protection Act	14 139 8970	(909)	(1,000)	(1,000)	
		(13,526)	(12,300)	(10,500)	
Other Income					
Contribution from Environmental Health Reserve			(5,000)	-	-100.0%
			(5,000)	-	
		(287,457)	(277,000)	(174,400)	
Service Cost - £'s head of population		4.51	4.72	5.41	

LICENSING					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	14 133 1000		44,068	37,300	37,200
Insurance	14 133 1140		600	600	700
			<u>44,669</u>	<u>37,900</u>	<u>37,900</u>
Transport Related					
Car Allowances	14 133 1120		1,601	1,200	1,200
			<u>1,601</u>	<u>1,200</u>	<u>1,200</u>
Supplies & Services					
Subscription	14 133 1018		347	300	300
Equipment, Tools & Materials	14 133 1100		380	400	400
Expenses	14 133 1130		56	100	100
			<u>783</u>	<u>800</u>	<u>800</u>
Support Services			<u>100,855</u>	<u>97,500</u>	<u>75,000</u>
INCOME					
Fees & Charges					
Liquor Licensing	14 133 8969		(49,896)	(56,000)	(50,000) -10.7%
Collector's License	14 133 8187		(832)	(2,000)	(200) -90.0%
Site Licensing	14 133 8188		(3,479)	(4,000)	- -100.0%
Other Licensing	14 133 8319		(7,228)	(4,000)	(3,500)
Gaming Licence	14 133 8318		(4,035)	(6,000)	(2,800) -53.3%
Animal Welfare Licensing	14 133 8526		(3,902)	(4,800)	(4,900)
			<u>(69,372)</u>	<u>(76,800)</u>	<u>(61,400)</u>
Service Cost - £'s head of population			<u>0.94</u>	<u>0.73</u>	<u>0.64</u>

PUBLIC HEALTH					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Contracted Services					
Sewers & Ditch Clearance	14 138 4950	150	-	10,000	100.0%
Collection/Kennelling - Stray Dogs	14 138 4952	17,496	18,000	18,700	3.9%
		17,646	18,000	28,700	
Support Services		6,108	6,800	6,800	
INCOME					
Fees & Charges					
Kennelling Collection Fee	14 138 8514	(938)	(1,000)	(600)	
		(938)	(1,000)	(600)	
Service Cost - £'s head of population		0.27	0.29	0.42	

PUBLIC CONVENIENCES					
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE					
HEAD OF SERVICE NAME: R EVANS					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Premises Related Costs					
Repairs, Alterations & Maintenance	14 141 3330	264	400	400	
National Non Domestic Rates	14 141 1016	5,521	5,700	5,600	
Electricity	14 141 1009	4,350	4,700	4,700	
Water	14 141 1012	2,940	3,500	3,200	
Sewerage	14 141 1121	3,350	4,000	3,600	
Insurance	14 141 1140	685	700	700	
		17,110	19,000	18,200	
Contracted Services					
Contract Cleaning	14 141 1008	78,863	81,000	76,900	-5.1%
		78,863	81,000	76,900	
Support Services					
		35,593	33,900	17,500	
INCOME					
Fees & Charges					
Cleaning Income	14 141 8185	-	-	(900)	100.0%
		-	-	(900)	
Service Cost - £'s head of population		1.71	1.76	1.49	

HACKNEY CARRIAGE						
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		CODE	2013/14	2014/15	2014/15	ESTIMATE TO ESTIMATE % CHANGE
HEAD OF SERVICE NAME: S SCRUTTON			ACTUAL	ORIGINAL	REVISED	
EXPENDITURE						
Employee Costs						
Salaries	14 144 1000		97,943	91,300	91,200	
Insurance	14 144 1140		1,801	1,900	2,100	
			<u>99,744</u>	<u>93,200</u>	<u>93,300</u>	
Transport Related						
Car Allowances	14 144 1120		1,027	400	600	
			<u>1,027</u>	<u>400</u>	<u>600</u>	
Supplies & Services						
Expenses	14 144 1130		54	100	100	
Equipment, Tools & Materials	14 144 1100		1,846	2,000	2,000	
Publicity	14 144 1013		-	500	500	
Subscription	14 144 1018		76	100	100	
			<u>1,976</u>	<u>2,700</u>	<u>2,700</u>	
Support Services			<u>106,156</u>	<u>72,000</u>	<u>68,000</u>	
INCOME						
Fees & Charges						
Vehicle Licensing	14 144 5051		(68,635)	(68,000)	(68,000)	
Driver Licensing	14 144 5052		(19,627)	(22,000)	(22,000)	
Operators Licensing	14 144 2024		(2,090)	(1,500)	(2,500)	66.7%
Other Miscellaneous Income	14 144 5054		(83)	(100)	(100)	
			<u>(90,436)</u>	<u>(91,600)</u>	<u>(92,600)</u>	
Provision of Services			<u>(48,751)</u>	<u>(41,400)</u>	<u>(51,500)</u>	
Service Cost - £'s head of population			<u>0.84</u>	<u>0.42</u>	<u>0.25</u>	

COAST PROTECTION					
PORTFOLIO HOLDER NAME: CLLR KEITH HUDSON		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: Y WOODWARD			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Supplies & Services					
Contribution - Crouch Harbour	14 143 5040		2,100	2,100	2,100
			2,100	2,100	2,100
Support Services					
			3,212	3,300	2,400
Service Cost - £'s head of population			0.06	0.06	0.05

STREET CLEANSING					
PORTFOLIO HOLDER NAME: CLLR KEITH GORDON		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	14 137 1000	82,389	82,700	85,000	2.8%
Insurance	14 137 1140	4,369	3,600	3,700	
		86,758	86,300	88,700	
Transport Related					
Transport & Plant	14 137 1170	17,832	12,700	12,700	
		17,832	12,700	12,700	
Supplies & Services					
Equipment, Tools & Materials	14 137 1100	2,946	2,100	2,100	
Mobile Radio Maintenance	14 137 4642	150	200	200	
		3,096	2,300	2,300	
Contracted Services					
Contract Payments - Street Cleansing	14 137 4933	672,990	697,300	738,000	5.8%
Tip Clearance	14 137 4931	3,392	5,000	5,000	
Minor Groundworks	14 137 4924	4,185	5,000	5,000	
Graffiti Removal	14 137 4926	916	5,500	5,500	
Footpath Fouling - Notices	14 137 4928	500	500	500	
Continuous Improvement Fund	14 137 5263	5,026	-	-	
		687,009	713,300	754,000	
Support Services		332,625	321,000	105,000	
INCOME					
Fees & Charges					
Graffiti Parish Recharge	14 137 8926	(4,430)	(200)	(100)	
Recharge for Outside Work	14 137 8479	(413)	-	(400)	
		(4,843)	(200)	(500)	
Provision of Services		-	-	(41,700)	
Service Cost - £'s head of population		13.48	13.63	11.05	

RECYCLING COLLECTION					
<i>PORTFOLIO HOLDER NAME: CLLR KEITH GORDON</i>					
<i>HEAD OF SERVICE NAME: R EVANS</i>					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	14 146 1000	188,152	174,000	173,500	-0.3%
Insurance	14 146 1140	3,002	3,200	3,500	
		191,155	177,200	177,000	
Transport Related					
Car Allowances	14 146 1120	4,771	4,200	5,100	21.4%
		4,771	4,200	5,100	
Supplies & Services					
Equipment, Tools & Materials	14 146 1100	1,076	1,100	1,100	
Black Bags	14 146 5100	-	-	-	
Expenses	14 146 1130	747	1,600	400	-75.0%
Recycling Sacks	14 146 5101	452	4,000	2,000	
Recycling Events & Promotions	14 146 5113	7,984	8,000	7,700	
Great Wakering Freighters	14 146 4107	-	-	30,000	100.0%
		10,259	14,700	41,200	
Contracted Services					
Contract Payments - Refuse Collection	14 146 5107	2,349,153	2,270,300	2,200,600	-3.1%
		2,349,153	2,270,300	2,200,600	
Support Services					
		306,813	327,300	227,000	
INCOME					
Grants					
Fuel Discounts regarding contract	14 146 8176	(45,000)	-	-	
Great Wakering Freighters	14 146 8104	-	-	(30,000)	100.0%
		(45,000)	-	(30,000)	
Fees & Charges					
Bulk Recycling	14 146 8179	(31,067)	(28,000)	(35,000)	25.0%
Continuous Improvement Fund	14 146 8516	(9,583)	-	-	
Tipping Away Fee	14 146 8175	(8,570)	(3,000)	(3,200)	
		(49,220)	(31,000)	(38,200)	
Provision of Services					
		(86,814)	(71,300)	(79,500)	
Service Cost - £'s head of population		36.04	36.70	34.46	

RECYCLING DISPOSAL					
PORTFOLIO HOLDER NAME: CLLR KEITH GORDON		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Supplies & Services					
Subscriptions	14 147 1018		380	400	400
			380	400	400
Contracted Services					
Recycling Banks - Payments to Contractors	14 147 5125		-	8,000	8,000
MRF Contract Renewal Fees	14 147 5126		-	25,000	15,000
			-	33,000	23,000
Support Services					
			51,933	49,900	57,600
INCOME					
Fees & Charges					
Recycling Credits & Sales (Contractors)	14 147 8330		(987,325)	(1,001,200)	(977,400) -2.4%
Bring Bank Credit	14 147 8331		(3,579)	(5,000)	(4,000) -20.0%
MRF Gate Fee Income	14 147 8568		(99,407)	(92,000)	(92,000)
Textile Credits	14 147 8570		(13,544)	(10,000)	(17,000) 70.0%
Avoided Disposal Credit	14 147 8569		(365,365)	(139,000)	(153,000) 10.1%
			(1,469,221)	(1,247,200)	(1,243,400)
Grants					
Flats Recycling Rollout Grant	14 147 8561		(150,000)	-	-
			(150,000)	-	-
Service Cost - £'s head of population			-18.81	-13.97	-13.95

DEPOT <i>PORTFOLIO HOLDER NAME: CLLR KEITH GORDON</i> <i>HEAD OF SERVICE NAME: R EVANS</i>		CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE						
Premises Related						
Repairs, Alterations & Maintenance	14 145 3330		2,259	3,000	1,200	-60.0%
National Non-Domestic Rates	14 145 1016		25,696	26,300	26,300	
			<u>27,954</u>	<u>29,300</u>	<u>27,500</u>	
Supplies & Services						
Expenses	14 145 1130		2	100	-	
Depot Recovery Costs	14 145 5388		8,256	-	-	
Depot Works	14 145 4009		-	-	-	100.0%
			<u>8,258</u>	<u>100</u>	<u>-</u>	
Contracted Services						
Depot Security Contractor	14 145 5081		1,950	1,800	1,900	
			<u>1,950</u>	<u>1,800</u>	<u>1,900</u>	
Support Services						
			<u>47,993</u>	<u>43,400</u>	<u>59,100</u>	
INCOME						
Provision of Services			<u>(407,910)</u>	<u>(419,500)</u>	<u>-</u>	
Service Cost - £'s head of population			<u>-0.99</u>	<u>-1.22</u>	<u>3.99</u>	

HIGHWAYS/ROADS (ROUTINE)					
PORTFOLIO HOLDER NAME: CLLR KEITH GORDON		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: R EVANS			ACTUAL	ORIGINAL	REVISIED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Supplies & Services					
Salting	10 100 4006	390	1,000	1,000	
Highway Verge Improvements	10 100 4003	1,540	2,500	2,600	
Street/Footpath Lighting	10 100 4002	7,028	5,000	5,000	
		<u>8,958</u>	<u>8,500</u>	<u>8,600</u>	
Support Services		<u>323,066</u>	<u>181,700</u>	<u>307,300</u>	
INCOME					
Fees & Charges					
E.C.C. Contribution - Verge Maintenance	10 100 8105	<u>(33,305)</u>	<u>(33,300)</u>	<u>(33,300)</u>	
		<u>(33,305)</u>	<u>(33,300)</u>	<u>(33,300)</u>	
Service Cost - £'s head of population		<u>3.59</u>	<u>1.88</u>	<u>3.39</u>	

OFF STREET PARKING					
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE					
HEAD OF SERVICE NAME: S SCRUTTON					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	10 103 1000	156,242	149,000	149,200	
Insurance	10 103 1140	5,813	6,300	9,100	44.4%
		<u>162,055</u>	<u>155,300</u>	<u>158,300</u>	
Premises Related					
Repairs, Alterations & Maintenance	10 103 3330	30,657	25,900	25,900	
Special Items	10 103 1019	3,000	-	-	
National Non-Domestic Rates	10 103 1016	135,451	138,800	138,600	
Electricity	10 103 1009	3,666	3,700	3,700	
Water & Sewerage	10 103 1012	2,737	3,400	2,700	-20.6%
		<u>175,512</u>	<u>171,800</u>	<u>170,900</u>	
Transport Related					
Transport & Plant	10 103 1170	4,208	3,400	3,100	
Car Allowances	10 103 1120	1,135	1,900	1,700	
		<u>5,343</u>	<u>5,300</u>	<u>4,800</u>	
Supplies & Services					
Expenses	10 103 1130	77	100	100	
Equipment Furniture & Materials	10 103 1100	2,044	1,500	1,500	
Uniforms	10 103 4104	371	400	500	
Printing	10 103 1180	3,092	4,000	3,500	
Publicity	10 103 1013	-	500	500	
Subscriptions	10 103 1018	2,830	2,500	2,500	
Traffic Penalty Tribunal	10 103 4063	1,593	2,200	1,500	-31.8%
Machine Telecoms	10 103 4110	1,931	2,000	2,000	
Traffic Enforcement Officer	10 103 4072	1,100	1,100	1,100	
Machine Maintenance	10 103 4106	18,634	17,000	17,000	
Pay by Phone Administration Charge	10 103 4074	1,656	2,500	3,400	36.0%
		<u>33,327</u>	<u>33,800</u>	<u>33,600</u>	
Support Services					
		<u>234,005</u>	<u>252,400</u>	<u>226,800</u>	
INCOME					
Fees & Charges					
Car Park Pay & Display	10 103 8122	(959,324)	(1,128,500)	(1,128,500)	0.0%
Cost Awarded	10 103 8130	(352)	-	-	
Other Rents	10 103 8119	(8,129)	(7,300)	(7,300)	
Permits/Season Tickets	10 103 8127	(74,595)	(65,000)	(65,000)	
Penalty Charge Notice Payments	10 103 8128	(57,116)	(70,000)	(40,000)	-42.9%
Commercial Use Of Space	10 103 8480	(213)	(1,500)	(1,500)	
		<u>(1,099,730)</u>	<u>(1,272,300)</u>	<u>(1,242,300)</u>	
Provision of Services					
		<u>(156,058)</u>	<u>(24,500)</u>	<u>(8,900)</u>	
Service Cost - £'s head of population		<u>-1.42</u>	<u>-7.78</u>	<u>-7.52</u>	

HOUSING STRATEGY					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON					
HEAD OF SERVICE NAME: S SCRUTTON					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	11 104 1000	104,572	97,100	92,100	-5.1%
Telephone Allowance	11 104 1200	98	100	100	
Insurance	11 104 1140	1,201	1,300	1,400	
		105,872	98,500	93,600	
Transport Related					
Car Allowances	11 104 1120	2,132	1,600	1,500	
		2,132	1,600	1,500	
Supplies & Services					
Expenses	11 104 1130	71	100	-	
Equipment, Tools, Materials	11 104 1100	2	100	100	
Subscriptions	11 104 1018	-	500	500	
Housing Coordinator - Thames Gateway	11 104 4141	10,000	10,000	10,000	
Transfer Incentive Scheme	11 104 4155	500	2,000	1,500	
		10,573	12,700	12,100	
Support Services					
		86,760	86,600	78,400	
INCOME					
Fees & Charges					
Affordable Housing Sales Certificates	11 104 8536	(410)	-	(200)	
		(410)	-	(200)	
Provision of Services					
		(39,186)	(71,800)	(66,900)	
Service Cost - £'s head of population		1.99	1.53	1.42	

PRIVATE SECTOR HOUSING RENEWAL					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON					
HEAD OF SERVICE NAME: S SCRUTTON					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	11 105 1000	96,390	89,300	63,900	-28.4%
Insurance	11 105 1140	1,201	1,300	1,400	
		97,591	90,600	65,300	
Transport Related					
Car Allowances	11 105 1120	4,401	3,100	2,300	-25.8%
		4,401	3,100	2,300	
Supplies & Services					
Expenses	11 105 1130	16	200	-	
Equipment, Tools & Materials	11 105 1100	673	700	600	
Fees & Samples	11 105 4151	-	100	100	
Landlord Accreditation Scheme	11 105 4148	-	2,500	-	-100.0%
Home Improvement Agencies	11 105 4147	10,000	10,000	10,000	
Energy Efficiency	11 105 4144	-	100	100	
		10,689	13,600	10,800	
Support Services		134,036	140,300	132,800	
INCOME					
Grants					
Disabled Facilities/Private Sector Renewal Grants	11 105 8517	(166,531)	-	-	
		(166,531)	-	-	
Fees & Charges					
Inspection and Enforcement	11 105 85xx	(275)	-	(400)	
		(275)	-	(400)	
Provision of Services		(42,124)	(34,000)	(31,800)	
Service Cost - £'s head of population		5.92	6.41	5.99	

HOUSING ADVICE					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON					
HEAD OF SERVICE NAME: S SCRUTTON					
CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE	
EXPENDITURE					
Support Services	25,660	26,100	30,600		
Service Cost - £'s head of population	0.31	0.31	0.37		

HOMELESSNESS					
PORTFOLIO HOLDER NAME: CLLR JO MCPHERSON					
HEAD OF SERVICE NAME: S SCRUTTON					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	11 106 1000	205,732	191,800	195,500	1.9%
Insurance	11 106 1140	4,453	4,500	4,800	
		<u>210,185</u>	<u>196,300</u>	<u>200,300</u>	
Transport Related					
Car Allowances	11 106 1120	3,923	3,500	3,500	
		<u>3,923</u>	<u>3,500</u>	<u>3,500</u>	
Supplies & Services					
Equipment, Tools & Materials	11 106 1100	896	900	900	
Expenses	11 106 1130	43	100	-	
Removals & Storage	11 106 4176	10,838	15,000	13,000	-13.3%
Contracted Accommodation	11 106 4178	365,962	400,000	350,000	-12.5%
Housing Benefit Subsidy Adj	11 106 4179	155,336	214,400	105,000	-51.0%
Medical Assessments	11 106 4171	887	1,200	1,200	
Homelessness Prevention Initiatives	11 106 5796	6,016	-	-	
Rent Guarantee Scheme	11 106 4174	19,739	15,000	15,000	
Homelessness Grant	11 106 4170	-	21,700	-	-100.0%
Homelessness Improvements	11 106 4172	-	2,500	2,500	
HM Land Registry	11 106 4173	48	100	100	
Essex Wide Loan Rental Scheme	11 106 5631	1,480	-	-	
		<u>561,245</u>	<u>670,900</u>	<u>487,700</u>	
Support Services					
		<u>270,944</u>	<u>251,000</u>	<u>264,700</u>	
INCOME					
Fees & Charges					
Homelessness Grant	11 106 8170	(50,000)	-	-	
Rent Guarantee Scheme	11 106 8174	(4,627)	-	-	
Contracted Accommodation Recharge	11 106 8134	(329,548)	(340,000)	(240,000)	-29.4%
Homelessness Preventions Initiatives	11 106 8796	(2,248)	-	-	
Removals and Storage Income	11 106 8676	-	(500)	-	
		<u>(386,423)</u>	<u>(340,500)</u>	<u>(240,000)</u>	
Other Income					
Contribution from Reserve		-	-	(20,800)	100.0%
		-	-	<u>(20,800)</u>	
Provision of Services					
		<u>(34,837)</u>	<u>(33,400)</u>	<u>(40,200)</u>	
Service Cost - £'s head of population		<u>7.50</u>	<u>8.98</u>	<u>7.87</u>	

HOUSING BENEFITS PAYMENTS					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE HEAD OF SERVICE NAME: Y WOODWARD	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Transfer Payments					
Rent Allowances	11 109 4271	17,662,886	17,017,800	18,251,700	7.3%
Rent Rebates	11 109 4270		219,100	249,000	13.6%
		<u>17,662,886</u>	<u>17,236,900</u>	<u>18,500,700</u>	
INCOME					
Grants					
Rent Allowance Subsidy	11 109 8210	(16,772,818)	(16,774,700)	(18,039,300)	7.5%
Rent Rebates Subsidies	11 109 8182	(149,302)	(98,100)	(139,000)	41.7%
Recoveries	11 109 8211	(666,254)	(367,500)	(375,300)	2.1%
Homelessness Accommodation Recharge	11 109 8286	(155,276)	(214,400)	(105,000)	-51.0%
		<u>(17,743,650)</u>	<u>(17,454,700)</u>	<u>(18,658,600)</u>	
Service Cost - £'s head of population		<u>-0.97</u>	<u>-2.61</u>	<u>-1.90</u>	

HOUSING BENEFIT ADMINISTRATION					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE HEAD OF SERVICE NAME: Y WOODWARD	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	11 108 1000	469,617	449,400	450,600	0.3%
Insurance	11 108 1140	9,608	10,200	11,100	8.8%
		479,224	459,600	461,700	
Transport Related					
Car Allowances	11 108 1120	3,457	3,700	3,600	
		3,457	3,700	3,600	
Supplies & Services					
Expenses	11 108 1130	298	200	200	
Equipment, Tools & Materials	11 108 1100	1,336	1,400	1,400	
Printing & Publicity	11 108 1180	5,460	6,000	6,000	
Court Cost Expenditure	11 108 4230	4,662	2,000	2,000	
Call Handling	11 108 4236	22,341	23,400	23,400	
IRRV Forum	11 108 4239	638	1,100	1,100	
Benefits Development Fund	11 108 4249	4,515	4,500	4,500	
Benefit Changes Guidance	11 108 4233	11,560	-	-	
On Line Training Manual	11 108 4243	1,489	1,100	1,100	
Local Authority Data Sharing	11 108 4232	17,155	-	-	
HB Reforms Transitional Funding	11 108 5636	5,875	-	-	
		75,329	39,700	39,700	
Support Services		348,011	310,300	317,400	
INCOME					
Fees & Charges					
Local Authority Data Sharing	11 108 8232	(17,155)	-	-	
Benefit Changes Guidance	11 108 8233	(10,416)	-	-	
Discretionary Housing Income	11 108 8234	(99,169)	(99,000)	(85,000)	-14.1%
Court Costs	11 108 8230	-	(400)	(500)	
Ministry of Defence Income	11 108 8148	(663)	(300)	(700)	
DHP Overpayments Income	11 108 8149	(7,178)	-	-	
DWP Welfare Reforms Grant	11 108 8524	(12,202)	-	-	
HB Reforms Transitional Funding	11 108 8636	(4,672)	-	-	
		(151,456)	(99,700)	(86,200)	
Grants					
Administration Subsidy	11 108 8145	(377,829)	(256,100)	(256,100)	
		(377,829)	(256,100)	(256,100)	
Other Income					
Contribution from reserve	11 108 8231	-	-	(10,000)	100.0%
		-	-	(10,000)	
Provision of Services		(312,100)	(334,300)	(35,700)	
Service Cost - £'s head of population		0.78	1.48	5.21	

REVENUES INVESTIGATION SECTION					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE HEAD OF SERVICE NAME: Y WOODWARD	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	11 107 1000	108,633	101,300	109,400	8.0%
Insurance	11 107 1140	2,402	2,500	2,800	
		<u>111,035</u>	<u>103,800</u>	<u>112,200</u>	
Transport Related					
Car Allowances	11 107 1120	2,465	3,300	2,000	-39.4%
		<u>2,465</u>	<u>3,300</u>	<u>2,000</u>	
Supplies & Services					
Expenses	11 107 1130	331	200	200	
Equipment, Tools & Materials	11 107 1100	1,519	1,300	1,500	
Protective Clothing	11 107 5597	-	200	-	
Anti Fraud Network	11 107 4203	1,852	3,900	3,900	
Land Registry Charges	11 107 1101	280	700	700	
		<u>3,982</u>	<u>6,300</u>	<u>6,300</u>	
Support Services		<u>210,777</u>	<u>213,000</u>	<u>145,800</u>	
INCOME					
30% Fine for Fraud	11 107 8137	(5,994)	(2,000)	(6,000)	200.0%
Castle Point Prosecution Income	11 107 8140	(2,588)	-	(3,000)	100.0%
Court Costs - Income from Prosecutions	11 107 8141	(6,805)	(5,000)	(2,000)	-60.0%
		<u>(15,387)</u>	<u>(7,000)</u>	<u>(11,000)</u>	
Service Cost - £'s head of population		<u>3.76</u>	<u>3.83</u>	<u>3.06</u>	

RECEPTION					
PORTFOLIO HOLDER NAME: CLLR GILLIAN					
LUCAS GILL					
HEAD OF SERVICE NAME: R EVANS					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 110 1000	87,517	85,900	84,700	-1.4%
Insurance	12 110 1140	3,603	3,900	3,500	
		91,120	89,800	88,200	
Transport Related					
Car Allowances	12 110 1120	1,064	800	400	
		1,064	800	400	
Supplies & Services					
Equipment, Tools & Materials	12 110 1110	2,928	2,500	2,500	
Access to Services	12 110 4321	1,606	2,400	2,400	
Expenses	12 110 1130	19	100	-	
Office Telephone	12 110 1011	21,782	20,000	20,000	
Mobile Phones	12 110 4315	3,733	3,500	3,500	
Telephone Maintenance	12 110 4318	5,152	6,500	6,500	
		35,220	35,000	34,900	
Support Services		190,081	162,000	171,100	
INCOME					
Fees & Charges					
Postages and Telephones	12 110 8213	(1)	(100)	-	
Mobile Phone Calls	12 110 8214	(113)	(200)	(200)	
		(114)	(300)	(200)	
Provision of Services		(317,371)	(307,300)	(314,400)	
Service Cost - £'s head of population		0.00	0.00	0.00	

INFORMATION & SUPPORT SERVICES					
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH	CODE	2013/14	2014/15	2014/15	ESTIMATE TO
HEAD OF SERVICE NAME: Y WOODWARD		ACTUAL	ORIGINAL	REVISED	ESTIMATE %
					CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 113 1000	378,368	364,800	412,800	13.2%
Insurance	12 113 1140	9,608	10,200	13,200	29.4%
		<u>387,975</u>	<u>375,000</u>	<u>426,000</u>	
Transport Related					
Car Allowances	12 113 1120	121	200	-	
		<u>121</u>	<u>200</u>	<u>-</u>	
Supplies & Services					
Expenses	12 113 1130	3	100	-	
Equipment, Tools & Materials	12 113 1100	3,314	4,900	4,600	
Subscriptions	12 113 1018	12,500	12,500	12,500	
Photocopier Maintenance	12 113 4393	6,732	5,000	5,000	
Photocopying/Printing supplies	12 113 4392	8,082	9,500	8,000	-15.8%
Central Printing _ Equipment	12 113 4394	11,357	15,000	13,000	-13.3%
Central Printing _ External	12 113 4396	2,246	2,500	2,500	
Central Stationery Provision	12 113 4348	3,832	5,000	4,700	
Postal Charges - Franking	12 113 4349	28,701	28,000	35,000	25.0%
Postal Charges - Bulk Postage	12 113 1014	26,962	24,000	17,000	-29.2%
		<u>103,729</u>	<u>106,500</u>	<u>102,300</u>	
Support Services		<u>228,965</u>	<u>208,200</u>	<u>270,600</u>	
INCOME					
Fees & Charges					
Printing and Copying	12 113 8216	(55)	(100)	(700)	600.0%
		<u>(55)</u>	<u>(100)</u>	<u>(700)</u>	
Provision of Services		<u>(761,040)</u>	<u>(718,900)</u>	<u>(827,300)</u>	
Service Cost - £'s head of population		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

OFFICE ACCOMMODATION - ROCHFORD <i>PORTFOLIO HOLDER NAME: CLLR MIKE</i> STEPTOE <i>HEAD OF SERVICE NAME: A BUGEJA</i>		CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE						
Employee Costs						
Salaries	12 115 1000	31,910	30,500	29,400	-3.6%	
Insurance	12 115 1140	9,918	10,500	9,200	-12.4%	
		41,828	41,000	38,600		
Transport Related						
Car Allowances	12 115 1120	2,071	3,100	2,100	-32.3%	
		2,071	3,100	2,100		
Premises Related						
Repairs, Alterations & Maintenance	12 115 3330	32,072	23,300	21,100	-9.4%	
Special Items	12 115 1019	1,519	18,500	9,000	-51.4%	
National Non-Domestic Rates	12 115 1016	69,078	56,600	59,500	5.1%	
Gas	12 115 1010	10,000	11,000	11,000		
Electricity	12 115 1009	24,621	26,400	26,400		
Water	12 115 1012	1,569	2,100	1,800		
Sewerage	12 115 1121	2,155	2,100	2,200		
Paper Recycling	12 115 4457	2,729	2,700	2,700		
Cleaning	12 115 1008	14,472	14,800	14,800		
		158,217	157,500	148,500		
Supplies & Services						
Expenses	12 115 1130	4	100	-		
Equipment, Tools & Materials	12 115 1100	-	100	-		
Cleaning Materials	12 115 1007	441	200	200		
PHS Equipment	12 115 4453	737	1,000	1,000		
Water Cooler Maintenance	12 115 4444	1,400	1,400	1,200		
		2,582	2,800	2,400		
Support Services						
		159,028	142,800	144,200		
INCOME						
Fees & Charges						
Rent	12 115 8221	(2,900)	(1,100)	(2,000)	81.8%	
		(2,900)	(1,100)	(2,000)		
Provision of Services						
		(405,472)	(409,400)	(397,100)		
Service Cost - £'s head of population		0.00	0.00	0.00		

OFFICE ACCOMMODATION - RAYLEIGH					
PORTFOLIO HOLDER NAME: CLLR MIKE					
STEPTOE					
HEAD OF SERVICE NAME: A BUGEJA					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 114 1000	14,138	14,100	14,300	
Insurance	12 114 1140	3,237	2,300	2,200	
		<u>17,376</u>	<u>16,400</u>	<u>16,500</u>	
Transport Costs					
Car Allowances	12 114 1120	255	200	100	
		<u>255</u>	<u>200</u>	<u>100</u>	
Premises, Related Costs					
Repairs, Alterations and Maintenance	12 114 3330	13,629	17,700	11,900	-32.8%
Special Items	12 114 1019	12,410	2,000	8,000	300.0%
National Non Domestic Rates	12 114 1016	22,137	22,700	22,700	
Oil	12 114 4417	5,303	6,000	5,700	
Electricity	12 114 1009	4,883	5,100	5,100	
Water	12 114 1012	179	200	200	
Sewerage	12 114 1121	205	200	200	
Refuse Removal	12 114 4422	407	500	500	
Cleaning of Civic Suite	12 114 4423	9,575	9,800	9,800	
		<u>68,727</u>	<u>64,200</u>	<u>64,100</u>	
Supplies & Services					
Cleaning Materials	12 114 1007	254	300	300	
Fixtures & Fittings	12 114 4419	-	200	200	
Rayleigh Water Cooler Maintenance	12 114 4444	357	300	300	
Audio-Visual Equipment Maintenance	12 114 4420	-	1,900	2,100	
		<u>610</u>	<u>2,700</u>	<u>2,900</u>	
Support Services		<u>120,036</u>	<u>78,300</u>	<u>79,200</u>	
INCOME					
Fees & Charges					
Robing Room Rent	12 114 8219	(6,599)	(5,200)	(6,900)	32.7%
Voluntary Organisations	12 114 8979	(36,000)	(36,000)	(36,000)	
		<u>(42,599)</u>	<u>(41,200)</u>	<u>(42,900)</u>	
Provision of Services		<u>(171,538)</u>	<u>(138,100)</u>	<u>(137,400)</u>	
Service Cost - £'s head of population		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

FINANCIAL SERVICES					
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH	CODE	2013/14	2014/15	2014/15	ESTIMATE TO
HEAD OF SERVICE NAME: Y WOODWARD		ACTUAL	ORIGINAL	REVISED	ESTIMATE %
					CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 120 1000	380,732	395,100	342,500	-13.3%
Professional Fees	12 120 1006	-	400	200	
Insurance	12 120 1140	11,111	11,200	11,500	
		<u>391,843</u>	<u>406,700</u>	<u>354,200</u>	
Transport Costs					
Car Allowances	12 120 1120	1,240	500	1,000	
		<u>1,240</u>	<u>500</u>	<u>1,000</u>	
Supplies & Services					
Expenses	12 120 1130	1,360	700	900	
Equipment, Tools & Materials	12 120 1100	11,142	10,700	10,700	
Subscriptions	12 120 1018	4,961	5,200	5,600	
ATM	12 120 4552	2,800	2,800	2,800	
		<u>20,263</u>	<u>19,400</u>	<u>20,000</u>	
Contracted Services					
Tax Consultants	12 120 4577	1,550	1,800	1,700	
Asset Valuation	12 120 4575	2,100	2,100	2,100	
Baliff Charges	12 120 4582	99	600	100	
Treasury Management	12 120 4576	6,000	6,000	6,000	
Risk Management	12 120 5544	-	500	-	
Security Services - Cash Collection	12 120 4551	4,519	5,300	5,400	
Procurement Support	12 120 4553	-	-	15,000	100.0%
		<u>14,268</u>	<u>16,300</u>	<u>30,300</u>	
Support Services		<u>260,697</u>	<u>252,000</u>	<u>309,000</u>	
INCOME					
Fees & Charges					
Castle Point Borough Council Payroll Income	12 120 8532	(21,517)	(21,500)	(21,500)	
Trust Property Administration recharge	12 120 8235	(700)	(700)	(700)	
Other Payroll Services	12 120 8192	-	-	(7,100)	100.0%
Income from VAT on Car Allowances	12 120 8534	(1,506)	(1,500)	(1,000)	
Contribution from Reserve		-	-	(15,000)	100.0%
		<u>(23,723)</u>	<u>(23,700)</u>	<u>(45,300)</u>	
Provision of Services		<u>(807,282)</u>	<u>(820,300)</u>	<u>(669,200)</u>	
Service Cost - £'s head of population		<u>-1.71</u>	<u>-1.79</u>	<u>0.00</u>	

HUMAN RESOURCES					
PORTFOLIO HOLDER NAME: CLLR GILLIAN					
LUCAS GILL					
HEAD OF SERVICE NAME: A DAVE					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 121 1000	166,108	163,200	166,900	2.3%
Central Training Provision	12 121 4607	21,591	19,000	19,000	
Work Placements	12 121 1017	13,576	16,000	16,000	
Insurance	12 121 1140	2,402	2,500	2,800	
		<u>203,677</u>	<u>200,700</u>	<u>204,700</u>	
Transport Costs					
Car Allowances	12 121 1120	462	300	400	
		<u>462</u>	<u>300</u>	<u>400</u>	
Supplies & Services					
Expenses	12 121 1130	81	400	200	
Equipment, Tools And Materials	12 121 1100	330	300	300	
Consultancy	12 121 4577	-	6,800	6,800	
Occupational Health	12 121 4604	5,220	7,000	7,000	
Staff Advertising	12 121 4602	31,915	10,000	10,000	
Job Evaluation Appeals	12 121 4605	802	2,000	1,000	-50.0%
Childcare Vouchers Management Fee	12 121 4611	1,240	1,200	1,200	
Staff Reward Scheme	12 121 4606	5,581	4,000	4,000	
Criminal Record Bureau	12 121 4612	-	1,000	1,000	
Investors in People	12 121 4603	5,863	4,300	-	-100.0%
Attendance Bonus	12 121 4613	17,773	15,500	15,500	
		<u>68,806</u>	<u>52,500</u>	<u>47,000</u>	
Support Services		<u>195,152</u>	<u>182,000</u>	<u>170,800</u>	
INCOME					
Fees & Charges					
Staff Parking Charge	12 121 8291	(22,520)	(27,000)	(26,000)	-3.7%
		<u>(22,520)</u>	<u>(27,000)</u>	<u>(26,000)</u>	
Provision of Services		<u>(449,255)</u>	<u>(408,500)</u>	<u>(396,900)</u>	
Service Cost - £'s head of population		<u>-0.04</u>	<u>0.00</u>	<u>0.00</u>	

ESTATES MANAGEMENT					
PORTFOLIO HOLDER NAME: CLLR MIKE					
STEPTOE					
HEAD OF SERVICE NAME: A BUGEJA					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 122 1000	166,143	149,300	149,300	
Insurance	12 122 1140	2,402	2,500	2,800	
		<u>168,544</u>	<u>151,800</u>	<u>152,100</u>	
Transport Costs					
Car Allowances	12 122 1120	4,290	3,700	2,400	-35.1%
Transport & Plant	12 122 1170	3,106	1,400	1,900	
		<u>7,396</u>	<u>5,100</u>	<u>4,300</u>	
Supplies & Services					
Expenses	12 122 1130	91	200	100	
Equipment, Tools And Materials	12 122 1100	1,210	1,600	1,600	
		<u>1,301</u>	<u>1,800</u>	<u>1,700</u>	
Support Services					
		<u>183,967</u>	<u>161,200</u>	<u>171,900</u>	
INCOME					
Fees & Charges					
Admin Charge/Rechargeable Income	12 122 8237	(500)	-	(500)	
Capital Works	12 122 6499	(3,850)	(10,000)	(10,000)	
Finchfield Bungalows Trust Management Fee	12 122 8186	(10,600)	(10,600)	(10,600)	
		<u>(14,950)</u>	<u>(20,600)</u>	<u>(21,100)</u>	
Provision of Services					
		<u>(345,650)</u>	<u>(299,300)</u>	<u>(308,900)</u>	
Service Cost - £'s head of population		0.01	0.00	0.00	

COMPUTER SERVICES					
PORTFOLIO HOLDER NAME: CLLR GILLIAN					
LUCAS GILL					
HEAD OF SERVICE NAME: S SCRUTTON					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 117 1000	285,340	296,900	285,100	-4.0%
Insurance	12 117 1140	5,404	5,800	6,200	
		290,744	302,700	291,300	
Transport Costs					
Car Allowances	12 117 1120	1,572	1,200	1,400	
		1,572	1,200	1,400	
Supplies & Services					
Expenses	12 117 1130	512	400	400	
Equipment, Tools & Materials and Subscriptions	12 117 1100	1,167	1,100	1,100	
IT Upgrades/Developments	12 117 4496	43,358	40,000	50,000	25.0%
Essex On-Line Partnership	12 117 4498	10,457	2,100	2,100	
IT Strategy	12 117 4495	142,722	-	-	
Consultancy	12 117 4577	1,847	-	-	
		200,063	43,600	53,600	
Premises Related					
Electricity	12 117 1009	(769)	3,000	7,000	133.3%
		(769)	3,000	7,000	
Contracted Services					
Contract Payment	12 117 4502	397,356	360,000	370,000	2.8%
Computer Consumables	12 117 4503	2,691	2,500	2,500	
Data Protection Fees	12 117 4505	70	100	100	
License and Support Payments	12 117 4504	321,969	335,000	335,600	0.2%
		722,086	697,600	708,200	
Support Services					
		129,387	104,900	106,000	
INCOME					
Fees & Charges					
Street Naming & Numbering	12 117 8101	(153)	(100)	(200)	
IT System Failure Recovery from Contractor	12 117 4792	(30,429)	-	-	
Miscellaneous Income	12 117 8283	-	-	(500)	
		(30,582)	(100)	(700)	
Provision of Services					
		(1,377,795)	(1,262,500)	(1,276,400)	
Service Cost - £'s head of population					
		0.00	0.00	0.00	

COMMUNICATIONS					
PORTFOLIO HOLDER NAME: CLLR GILLIAN					
LUCAS GILL					
HEAD OF SERVICE NAME: A DAVE					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 123 1000	65,312	68,400	72,300	5.7%
Insurance	12 123 1140	1,201	1,300	2,100	61.5%
		<u>66,513</u>	<u>69,700</u>	<u>74,400</u>	
Transport Costs					
Car Allowances	12 123 1120	126	200	400	
		<u>126</u>	<u>200</u>	<u>400</u>	
Supplies & Services					
Equipment, Supplies and Materials	12 123 1100	2	100	100	
Newspaper (Rochford District Matters)	12 123 5437	25,597	30,000	26,500	-11.7%
Expenses	12 123 1130	-	-	300	
		<u>25,599</u>	<u>30,100</u>	<u>26,900</u>	
Support Services		<u>103,898</u>	<u>96,400</u>	<u>104,500</u>	
INCOME					
Fees & Charges					
Rochford District Matters	12 123 8437	(21,655)	(23,600)	(20,400)	-13.6%
		<u>(21,655)</u>	<u>(23,600)</u>	<u>(20,400)</u>	
Provision of Services		<u>(174,481)</u>	<u>(172,800)</u>	<u>(185,800)</u>	
Service Cost - £'s head of population		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

LEGAL SERVICES					
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE	CODE	2013/14	2014/15	2014/15	ESTIMATE TO
HEAD OF SERVICE NAME: A BUGEJA		ACTUAL	ORIGINAL	REVISED	ESTIMATE %
					CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 118 1000	217,430	194,400	198,500	2.1%
Professional Fees	12 118 1006	1,165	1,100	1,100	
Insurance	12 118 1140	3,002	3,500	4,100	17.1%
		<u>221,597</u>	<u>199,000</u>	<u>203,700</u>	
Transport Costs					
Car Allowances	12 118 1120	564	500	700	
		<u>564</u>	<u>500</u>	<u>700</u>	
Supplies & Services					
Expenses	12 118 1130	1,073	1,000	1,500	
Equipment, Tools & Materials	12 118 1100	1,467	1,000	1,000	
Library	12 118 4521	8,432	12,600	9,600	-23.8%
Legal Fees	12 118 4520	2,714	12,000	12,000	
Land Charges Action Group	12 118 4891	9,694	-	-	
		<u>23,379</u>	<u>26,600</u>	<u>24,100</u>	
Support Services					
		<u>166,586</u>	<u>151,700</u>	<u>187,500</u>	
INCOME					
Fees & Charges					
Legal Fees Income	12 118 85xx	(9,550)	(17,000)	(17,000)	
Rents	12 118 8224	(691)	(500)	(500)	
Southend Council Backup Storage	12 118 8283	(2,356)	(2,500)	(1,200)	-52.0%
Parish Income	12 118 8190	-	-	(3,000)	100.0%
		<u>(12,597)</u>	<u>(20,000)</u>	<u>(21,700)</u>	
Provision of Services					
		<u>(530,257)</u>	<u>(494,600)</u>	<u>(394,300)</u>	
Service Cost - £'s head of population		<u>-1.57</u>	<u>-1.64</u>	<u>0.00</u>	

AUDIT & PERFORMANCE MANAGEMENT					
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		CODE	2013/14	2014/15	2014/15
HEAD OF SERVICE NAME: Y WOODWARD			ACTUAL	ORIGINAL	REVISED
					ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	12 116 1000	142,320	155,400	148,000	-4.8%
Insurance	12 116 1140	3,603	3,900	3,500	
		145,923	159,300	151,500	
Transport Costs					
Car Allowances	12 116 1120	236	100	200	
		236	100	200	
Supplies & Services					
Expenses	12 116 1130	97	200	100	
Equipment, Tools & Materials	12 116 1100	214	200	200	
Subscriptions	12 116 1018	100	100	100	
		411	500	400	
Support Services		133,489	116,400	78,900	
INCOME					
Provision of Services		(280,059)	(276,300)	(231,000)	
Service Cost - £'s head of population		0.00	0.00	0.00	

CUSTOMER SERVICES					
PORTFOLIO HOLDER NAME: CLLR GILLIAN					
LUCAS GILL					
HEAD OF SERVICE NAME: R EVANS					
	CODE	2013/14 ACTUAL	2014/15 ORIGINAL	2014/15 REVISED	ESTIMATE TO ESTIMATE % CHANGE
EXPENDITURE					
Employee Costs					
Salaries	14 142 1000	306,884	285,000	284,600	
Insurance	14 142 1140	9,007	9,900	8,300	-16.2%
		<u>315,891</u>	<u>294,900</u>	<u>292,900</u>	
Supplies & Services					
Expenses	14 142 1130	269	100	100	
Equipment, Tools & Materials	14 142 1100	1,073	700	700	
		<u>1,342</u>	<u>800</u>	<u>800</u>	
Support Services		<u>210,680</u>	<u>194,000</u>	<u>174,100</u>	
INCOME					
Fees & Charges					
Admin Charge	14 142 8237	(42)	-	-	
		<u>(42)</u>	<u>-</u>	<u>-</u>	
Provision of Services		<u>(660,301)</u>	<u>(627,100)</u>	<u>(467,800)</u>	
Service Cost - £'s head of population		<u>-1.59</u>	<u>-1.59</u>	<u>0.00</u>	