
REVISED BUDGETARY ESTIMATES FOR 2013/14

1 SUMMARY

- 1.1 This report seeks approval for the revised budgetary estimates for the current financial year 2013/14 and to set the 2014/15 budget for Grants to Voluntary Organisations.

2 REVISED ESTIMATES

- 2.1 The total revised estimate for net expenditure of £9.97m is the same as the original estimate for the year which was approved by Council at its meeting on 29 January 2013. As the revised estimates include savings and additional income and expenditure that have been identified since the estimates were set, the Council is effectively approving a series of individual virements between budgets.

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

- Off St Parking is forecasted to be about £40,000 below budget with a reduction in income from last year of £9,600. This is due to less people parking within the given regulations within our car parks.
- Land Charges is forecast to be £15,000 above original budget.
- Income from Building Control Income is forecast to be £22,000 below original budget, going hand in hand with the reduction in Planning Fee income. Income from Planning Applications is forecast to be £124,400 below original budget.
- Following an external audit recommendation, the timing of recognition of Avoided Disposal Income has meant a one off increase in revised budget of £175,900.
- A change in legislation has meant that additional income of £60,600 from Discretionary Housing payments has been received.
- The net cost of providing temporary accommodation is forecast to increase by approximately £20,000 compared to original budget, as a result of an increase in demand.
- Cemetery income is expected to yield an additional £31,600 on original budget.

- 2.3 Overall, the financial position remains the same which means that the contribution from General Fund balances remains £127,530

- 2.4 Attached at appendix 1 to this report is the summary version of the budget book showing the original and revised estimates for 2013/14. 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, 13 December 2013.
- 2.7 The estimates for 2014/15 will be presented to Council on 28 January 2014.

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 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.
- 3.3 The Guidance says that authorities should seek to avoid passing on disproportionate cuts, i.e. not cut funding by more than their own reduction in Government funding and an authority intending to reduce or end funding or other support that will materially threaten the viability of the organisation or the service it provides should give at least three months notice to both the organisation involved and the public/service user.
- 3.4 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 2014/15 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.
- 3.5 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.

3.6 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. Discretionary National Non Domestic rate relief of £9,100 is forecast to be awarded in 2013/14 to a number of charitable organisations throughout the district.

3.7 The total budget for grants to voluntary organisations will not be reduced and will be set at £90,000 revenue, £15,000 capital.

4 RESOURCE IMPLICATIONS

4.1 Although there have been a number of changes to individual budgets, overall revised estimates are within the original budget and there will be no additional drawdown of General Fund balance for 2013/14.

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 2013/14 as set out in the Appendix to this report.

(2) The 2014/15 budget for Grants to Voluntary Organisations to be set at £90,000 revenue, £15,000 capital.

Yvonne Woodward

Head of Finance

Background Papers:-

None.

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

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

2012/13 ACTUAL £	BUILDING CONTROL - CLIENT ACCOUNT Head of Service: S Scrutton	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
218,611	Salaries	13 126 1000	242,900	217,800	-10.3%
3,247	Insurance	13 126 1140	3,400	3,700	
<u>221,858</u>			<u>246,300</u>	<u>221,500</u>	
	Transport Related				
12,691	Car Allowances	13 126 1120	13,000	13,900	6.9%
<u>12,691</u>			<u>13,000</u>	<u>13,900</u>	
	Supplies & Services				
22	Expenses	13 126 xxxx	100	-	
3,034	Equipment, Tools & Materials	13 126 xxxx	4,100	4,000	
800	Dangerous Structures	13 127 4741	500	500	
<u>3,856</u>			<u>4,700</u>	<u>4,500</u>	
	Contracted Services				
375	Consultants	13 126 1015	600	500	
<u>375</u>			<u>600</u>	<u>500</u>	

2012/13 ACTUAL £	BUILDING CONTROL - FEE ACCOUNT Head of Service: S Scrutton	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Fees & Charges				
(202,441)	Building Control Fees	13 127 825x	(252,000)	(230,000)	-8.7%
<u>(202,441)</u>			<u>(252,000)</u>	<u>(230,000)</u>	

2012/13 ACTUAL £	DEVELOPMENT MANAGEMENT Head of Service: S Scrutton	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
357,952	Salaries	13 124 1000	374,500	374,300	
98	Telephone Allowances	13 124 1200	100	100	
5,493	Insurance	13 124 1140	5,800	6,200	
<u>363,543</u>			<u>380,400</u>	<u>380,600</u>	
Transport Related					
13,747	Car Allowances	13 124 1120	15,600	14,100	-9.6%
<u>13,747</u>			<u>15,600</u>	<u>14,100</u>	
Supplies & Services					
651	Expenses	13 124 113x	800	500	
6,188	Equipment, Tools & Materials & Subscriptions	13 124 1100	10,100	10,100	
11,078	Advertising	13 124 1013	12,500	12,500	
175	Planning Portal	13 124 4667	300	300	
23,088	Planning Appeals	13 124 4665	20,000	20,000	
10,990	Planning Delivery	13 124 4671	-	-	
<u>52,170</u>			<u>43,700</u>	<u>43,400</u>	
Contracted Services					
259	Consultancy Advice	13 124 4660	2,000	2,000	
18,048	Specialist Planning Advice (ECC)	13 124 4669	20,500	21,700	5.9%
<u>18,307</u>			<u>22,500</u>	<u>23,700</u>	
Fees & Charges					
(249,496)	Planning Fees	13 124 8239	(361,400)	(237,000)	-34.4%
(120)	High Hedges	13 124 8241	(500)	(500)	
(4,856)	Discharge Condition Fee	13 124 8247	(5,000)	(5,000)	
(20,870)	Pre Application Planning Advice	13 124 8240	(25,000)	(10,000)	-60.0%
<u>(275,342)</u>			<u>(391,900)</u>	<u>(252,500)</u>	

2012/13 ACTUAL £	PLANNING POLICY Head of Service: S Scrutton	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
277,116	Salaries	13 131 1000	260,200	270,800	4.1%
280	Professional Fees	13 131 1006	300	300	
98	Telephone Allowances	13 131 1200	100	100	
8,414	Training	13 131 1005	11,000	11,000	
3,788	Insurance	13 131 1140	4,000	4,300	
<u>289,696</u>			<u>275,600</u>	<u>286,500</u>	
Transport Related					
7,954	Car Allowances	13 131 1120	8,100	7,800	
<u>7,954</u>			<u>8,100</u>	<u>7,800</u>	
Supplies & Services					
999	Expenses	13 131 113x	700	500	
6,699	Local Development Framework	13 131 4803	-	-	
111	Equipment, Tools & Materials	13 131 1100	200	200	
-	Research & Publicity	13 131 1013	400	400	
<u>7,808</u>			<u>1,300</u>	<u>1,100</u>	

2012/13 ACTUAL £	PLANNING & BUILDING CONTROL ADMINISTRATION Head of Service: S Scrutton	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
118,118	Salaries	13 125 1000	110,500	48,900	-55.7%
3,247	Insurance	13 125 1140	3,400	2,400	-29.4%
<u>121,364</u>			<u>113,900</u>	<u>51,300</u>	
Supplies & Services					
2,546	Equipment, Tools & Materials	13 125 1100	2,500	2,500	
<u>2,546</u>			<u>2,500</u>	<u>2,500</u>	

2012/13 ACTUAL £	HACKNEY CARRIAGE Head of Service: S Scrutton	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
94,285	Salaries	14 144 1000	88,200	89,200	1.1%
1,623	Insurance	14 144 1140	1,700	1,800	
95,908			89,900	91,000	
	Transport Related Costs				
-	Car Allowances	14 144 1120	-	600	100.0%
-			-	600	
	Supplies & Services				
835	Expenses	14 144 113x	600	100	
1,414	Equipment, Tools & Materials	14 144 1100	2,000	2,000	
793	Printing and Publicity	14 144 xxxx	500	500	
100	Subscription - National Association of Taxi & Private Hire	14 144 1018	100	100	
3,142			3,200	2,700	
	Fees & Charges				
(66,869)	Vehicle Licensing	14 144 5051	(68,000)	(68,000)	
(21,020)	Driver Licensing	14 144 5052	(22,000)	(22,000)	
(1,260)	Operators Licensing	14 144 2024	(2,000)	(1,500)	
(188)	Other Miscellaneous Income	14 144 5054	(100)	(100)	
(89,337)			(92,100)	(91,600)	

2012/13 ACTUAL £	OFF STREET PARKING Head of Service: S Scrutton	CODE	ESTIMATES 2013/2014		ESTIMATE TO
			ORIGINAL £	REVISED £	ESTIMATE % CHANGE
Employee Costs					
152,080	Salaries	10 103 1000	141,600	145,500	2.8%
5,957	Insurance	10 103 1140	5,900	6,000	
158,038			147,500	151,500	
Premises Related					
17,690	Repairs, Alterations & Maintenance	10 103 333x	35,400	33,000	-6.8%
665	Special Items	10 103 1019	-	-	
127,471	National Non-Domestic Rates	10 103 1016	132,100	135,500	2.6%
3,694	Electricity	10 103 1009	3,700	3,700	
3,337	Water & Sewerage	10 103 1012	3,400	3,400	
152,857			174,600	175,600	
Transport Related					
5,113	Transport & Plant	10 103 1170	2,900	3,200	
-	Staff Parking		-	1,200	100.0%
5,113			2,900	4,400	
Supplies & Services					
1,052	Expenses	10 103 11xx	900	100	-88.9%
2,122	Equipment, Supplies & Maintenance	10 103 xxxx	1,800	1,800	
3,360	Printing	10 103 1180	4,100	4,000	
508	Publicity	10 103 1013	500	500	
2,310	Subscriptions	10 103 1018	2,700	2,400	
2,278	Traffic Penalty Tribunal	10 103 4063	2,300	2,200	
1,910	Machine Telecoms	10 103 4110	2,000	2,000	
1,133	Traffic Enforcement Centre	10 103 4072	1,100	1,100	
-	Pay by Phone Administration Fee		-	5,000	100.0%
-	Environmental Enhancements	10 103 4101	200	-	
6,958	Machine Maintenance	10 103 4106	17,000	17,000	
21,630			32,600	36,100	
Fees & Charges					
(908,379)	Car Park Pay & Display	10 103 xxxx	(948,500)	(948,500)	
(19,850)	Public Transport Income	10 103 8543	-	-	
(7,248)	Other Rents	10 103 8119	(7,300)	(7,300)	
(67,103)	Permits/Season Tickets	10 103 8127	(65,000)	(65,000)	
(79,661)	Penalty Charge Notice Payments	10 103 8128	(110,000)	(70,000)	-36.4%
(902)	Commercial Use Of Space	10 103 8480	(1,500)	(1,500)	
(1,083,143)			(1,132,300)	(1,092,300)	

2012/13 ACTUAL £	ECONOMIC DEVELOPMENT Head of Service: S Scrutton	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
58,542	Salaries	13 130 1000	97,000	67,900	-30.0%
1,623	Insurance	13 130 1140	1,700	1,800	
60,166			98,700	69,700	
Transport Related					
-	Car Allowances	13 130 1120	-	700	100.0%
-			-	700	
Premises Related					
2,000	Dutch Cottage	13 130 1019	2,000	2,000	
2,000			2,000	2,000	
Supplies & Services					
699	Expenses	13 130 113x	1,000	100	-90.0%
117,399	Grants to Voluntary Organisations	13 130 1017	90,000	90,000	
44,300	Accommodation to Voluntary Bodies (grant)	13 132 1017	44,300	45,500	2.7%
6,574	Economic Development	13 130 4780	4,500	4,500	
4,910	Chambers Of Trade	13 130 4782	-	-	
3,150	Southend Business Awards	13 130 4784	3,200	3,200	
2,594	Breakfast Event	13 130 4785	3,000	3,000	
-	Subscriptions	13 130 1018	10,000	-	-100.0%
82,056	Area Action Plans		-	-	
2,485	Shop at My Local Campaign	13 130 4744	2,000	2,000	
264,167			158,000	148,300	

2012/13 ACTUAL £	LOCAL LAND CHARGES Head of Service: A Bugeja	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
71,030	Salaries	19 181 1000	76,800	22,900	-70.2%
4,689	Insurance	19 181 1140	4,900	4,600	
75,720			81,700	27,500	
	Supplies & Services				
43	Expenses	19 181 xxxx	100	100	
-	Equipment, Tools, & Materials	19 181 1100	100	-	
43			200	100	
	Fees & Charges				
(128,478)	Land Searches	19 181 8371	(160,000)	(175,000)	9.4%
(128,478)			(160,000)	(175,000)	

2012/13 ACTUAL £	CEMETERIES & CHURCHYARDS Head of Service: A Bugeja / R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Premises Related Expenditure				
1,344	Repairs, Alterations & Maintenance	14 136 xxxx	6,800	8,200	20.6%
5,470	Special Items	14 136 1019	-	-	
1,530	National Non Domestic Rates	14 136 1016	1,600	1,600	
114	Insurance	14 136 1140	200	-	
8,458			8,600	9,800	
	Supplies & Services				
363	Equipment, Tools & Materials	14 136 1100	400	3,800	850.0%
(1,500)	Water	14 136 1012	-	-	
(1,137)			400	3,800	
	Fees & Charges				
(55,772)	Grave Purchases	14 136 8313	(43,000)	(60,000)	39.5%
(69,758)	Interments	14 136 8309	(66,000)	(76,000)	15.2%
(18,572)	Monuments	14 136 8310	(19,000)	(23,600)	24.2%
(144,102)			(128,000)	(159,600)	

2012/13 ACTUAL £	ESTATES MANAGEMENT Head of Service: A Bugeja	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
160,040	Salaries	12 122 1000	154,600	151,200	-2.2%
2,165	Insurance	12 122 1140	2,300	2,400	
162,204			156,900	153,600	
Transport Related					
4,176	Car Allowances	12 122 1120	4,100	4,400	
1,455	Transport & Plant	12 122 1170	2,100	1,400	-33.3%
5,631			6,200	5,800	
Supplies & Services					
52	Expenses	12 122 11xx	400	200	
442	Equipment, Tools, Materials	12 122 1100	900	1,600	77.8%
493			1,300	1,800	
Fees & Charges					
-	Admin Charge/Rechargeable Income	12 122 8237	(1,500)	-	-100.0%
-	Capital Works	cap	(20,000)	(10,000)	-50.0%
(11,100)	Finchfield Bungalows Trust Management Fee	finch	(11,000)	(10,600)	
(11,100)			(32,500)	(20,600)	

2012/13 ACTUAL £	LEGAL SERVICES Head of Service: A J Bugeja	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
316,749	Salaries	12 118 1000	301,800	302,100	0.1%
98	Telephone Allowances	12 118 1200	100	100	
2,082	Professional Fees	12 118 1006	2,400	1,800	-25.0%
3,676	Training	12 118 1005	5,000	3,800	-24.0%
3,788	Insurance	12 118 1140	4,000	4,300	
326,393			313,300	312,100	
Transport Related					
2,340	Car Allowances	12 118 1120	2,200	2,900	31.8%
2,340			2,200	2,900	
Supplies & Services					
2,529	Expenses	12 118 113x	2,100	1,200	-42.9%
1,048	Equipment, Tools & Materials	12 118 1100	1,200	1,100	
9,851	Library	12 118 4521	12,800	12,400	
72,920	Legal Fees	12 118 4520	12,000	12,000	
86,348			28,100	26,700	
Fees & Charges					
(117,127)	Legal Fees Income	12 118 8520	(22,000)	(18,500)	-15.9%
(403)	Rents	12 118 8224	(500)	(500)	
(2,281)	Backup Storage	12 118 8283	(2,600)	(2,400)	
(119,811)			(25,100)	(21,400)	

2012/13 ACTUAL £	OFFICE ACCOMMODATION - ROCHFORD Head of Service: Albert Bugeja	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
35,808	Salaries	12 115 1000	26,500	29,600	11.7%
9,092	Insurance	12 115 1140	10,100	10,000	
44,901			36,600	39,600	
Transport Related					
-	Car Allowances	12 115 1120	-	2,100	100.0%
-			-	2,100	
Premises Related					
42,380	Repairs, Alterations & Maintenance	12 115 xxxx	39,300	36,800	-6.4%
3,243	Special Items	12 115 1019	-	-	
71,340	National Non-Domestic Rates	12 115 1016	74,200	70,900	-4.4%
9,456	Gas	12 115 1010	22,000	10,000	-54.5%
36,980	Electricity	12 115 1009	25,300	24,700	-2.4%
3,875	Water & Sewerage	12 115 xxxx	4,700	4,100	-12.8%
2,781	Paper Recycling	12 115 4457	2,200	2,700	
13,447	Cleaning	12 115 1008	14,500	14,500	
183,503			182,200	163,700	
Supplies & Services					
2,475	Expenses	12 115 11xx	2,100	100	
8,471	Equipment, Tools & Materials	12 115 xxxx	2,400	2,700	
10,946			4,500	2,800	
Fees & Charges					
-	Rent	12 115 8221	-	(1,100)	100.0%
-			-	(1,100)	

2012/13 ACTUAL £	OFFICE ACCOMMODATION - RAYLEIGH Head of Service: Albert Bugeja	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
12,604	Salaries	12 114 1000	13,900	13,500	
3,086	Insurance	12 114 1140	2,200	2,200	
15,690			16,100	15,700	
Transport Related					
-	Car Allowances	12 114 1120	-	300	
-			-	300	
Premises Related Costs					
25,327	Repairs, Alterations and Maintenance	12 114 33xx	22,800	19,400	-14.9%
879	Special Items	12 114 1019	9,000	9,000	
21,526	National Non Domestic Rates	12 114 1016	22,400	22,100	
5,063	Oil	12 114 4417	6,000	5,600	
3,738	Electricity	12 114 1009	4,100	4,800	17.1%
348	Water & Sewerage	12 114 xxxx	400	400	
500	Refuse Removal	12 114 4422	500	500	
9,421	Cleaning of Civic Suite	12 114 4423	9,700	9,600	
66,801			74,900	71,400	
Supplies & Services					
161	Equipment, Tools & Materials	12 114 xxxx	500	900	
-	Audio Visual Replacement	12 114 4420	1,900	1,900	
52	Expenses	12 114 133x	-	-	
213			2,400	2,800	
Rents & Charges					
-	Rent	12 114 8218	(1,100)	-	-100.0%
(4,959)	Robing Room Rent	12 114 8220	(5,500)	(5,200)	
(36,300)	Voluntary Organisations	12 114 8979	(35,500)	(36,000)	
(41,259)			(42,100)	(41,200)	

2012/13 ACTUAL £	MEMBER & COMMITTEE SERVICES Head of Service: Albert Bugeja	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
205,486	Salaries	16 171 1000	193,500	194,500	0.5%
5,237	Insurance	16 171 1140	4,700	5,800	23.4%
210,722			198,200	200,300	
Transport Related					
-	Car Allowances	16 171 1120	-	600	100.0%
3,752	Transport & Plant	16 171 5452	3,100	3,400	
3,752			3,100	4,000	
Supplies & Services					
915	Expenses	16 171 xxxx	800	400	
285	Equipment, Tools & Materials	16 171 xxxx	700	500	
300,287	Members Allowances (Inc. Chairman's and Vice-Chairman's)	16 171 xxxx	294,700	295,500	0.3%
2,778	Members Support & Training	16 171 5448	3,500	4,500	28.6%
246	Meeting Subsistence	16 171 5443	400	400	
1,320	Publicity / Public Notice Adverts	16 171 1013	1,000	1,100	
1,915	Citizens Award	16 171 5460	1,600	1,600	
955	Regalia Expenses	16 171 5442	700	700	
17,465	Subscriptions	16 171 1018	17,500	17,000	
1,018	Overview & Scrutiny Provision	16 171 5447	2,000	3,500	75.0%
610	Heritage Celebrations	16 171 5439	1,300	-	-100.0%
400	Area Committees Venue Costs	16 171 5461	500	600	
259	Holocaust Memorial	16 171 5445	400	300	
1,220	Members Legal Protection Policy	16 171 5450	1,800	-	-100.0%
12,496	Chairman's Account	16 171 5xxx	11,000	11,000	
12,763	Chair Charity	16 171 5469	-	-	
354,929			337,900	337,100	
Contracted Services					
6,616	Members Delivery	16 171 5451	8,500	7,500	-11.8%
6,616			8,500	7,500	
Fees & Charges					
-	Member Training	16 171 8xxx	(2,000)	-	-100.0%
(1,396)	Civic Banquet	16 171 8573	-	-	
-	Origins of Rochford	16 171 8366	-	-	
(13,227)	Chair Charity	16 171 8579	-	-	
(14,622)			(2,000)	-	

2012/13 ACTUAL £	CUSTOMER SERVICES Head of Service: S Fowler	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
347,834	Salaries	14 142 1000	327,000	385,200	17.8%
12,826	Training	14 142 1005	14,000	14,000	
267	Professional Fees	14 142 1006	300	300	
8,117	Insurance	14 142 1140	8,500	10,400	22.4%
<u>369,044</u>			<u>349,800</u>	<u>409,900</u>	
	Transport Related				
1,402	Car Allowances	14 142 1120	1,400	1,500	
<u>1,402</u>			<u>1,400</u>	<u>1,500</u>	
	Supplies & Services				
263	Expenses	14 142 113x	400	300	
705	Equipment, Tools & Materials	14 142 1100	800	800	
<u>969</u>			<u>1,200</u>	<u>1,100</u>	
	Fees & Charges				
(41)	Administration Charge	14 142 8237	-	-	
<u>(41)</u>			<u>-</u>	<u>-</u>	

2012/13 ACTUAL £	CONDUCTING ELECTIONS Head of Service: Sarah Fowler	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
45,756	Salaries	19 179 1000	41,450	43,300	4.5%
-	Insurance	19 179 1140	2,600	2,800	
45,756			44,050	46,100	
	Transport Related Costs				
-	Car Allowances		-	400	
-			-	400	
	Supplies & Services				
1,978	Equipment, Tools and Materials	19 179 1100	1,900	1,900	
162	Expenses	19 179 xxxx	300	100	
54,915	Cost of Elections	19 179 5555	5,000	5,000	
57,055			7,200	7,000	
	Fees & Charges				
(7,440)	Parish Recharges	19 179 8369	-	-	
(7,440)			-	-	

2012/13 ACTUAL £	REGISTRATION OF ELECTORS Head of Service: Sarah Fowler	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
44,823	Salaries	19 180 1000	41,450	43,300	4.5%
44,823			41,450	43,300	
	Supplies & Services				
705	Expenses	19 180 xxxx	300	100	
18,518	Payments to Canvassers	19 180 5570	22,000	22,000	
4,406	Printing	19 180 1180	4,500	4,500	
-	Advertising	19 180 1013	500	-	
-	IER Funding	19 180 4011	-	6,000	100.0%
3,660	Bulk Postage	19 180 1014	4,000	4,000	
27,289			31,300	36,600	
	Fees & Charges				
(1,587)	Sales	19 180 8370	(1,700)	(1,700)	
(1,587)			(1,700)	(1,700)	
	Grants				
-	IER Funding		-	(6,000)	100.0%
-			-	(6,000)	

2012/13 ACTUAL £	RECEPTION TEAM Head of Service: Sarah Fowler	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
84,437	Salaries	12 110 1000	105,700	77,000	-27.2%
3,247	Insurance	12 110 1140	-	-	
-	Training	12 110 1005	3,400	3,700	
87,684			109,100	80,700	
	Transport Related				
-	Car Allowances	12 110 1120	-	1,100	100.0%
-			-	1,100	
	Supplies & Services				
3,278	Equipment, Tools & Materials	12 110 xxxx	3,600	2,700	-25.0%
4,051	Access to Services	12 110 4321	3,000	3,000	
628	Expenses	12 110 11xx	700	100	-85.7%
19,028	Office Telephone	12 110 1011	21,000	20,000	-4.8%
3,240	Mobile Phones	12 110 4315	3,600	3,800	5.6%
7,327	Telephone Maintenance	12 110 4318	7,500	8,500	13.3%
37,553			39,400	38,100	
	Fees & Charges				
(45)	Postages and Telephones	12 110 8213	(100)	(100)	
(404)	Mobile Phone Calls	12 110 8214	(200)	(300)	
(449)			(300)	(400)	

2012/13 ACTUAL £	INFORMATION & SUPPORT SERVICES Head of Service: Sarah Fowler	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
337,820	Salaries	12 113 1000	331,300	341,100	3.0%
8,658	Insurance	12 113 1140	9,100	9,700	6.6%
346,478			340,400	350,800	-100.0%
	Transport Related				
-	Car Allowances	12 113 1120	-	200	
-			-	200	
	Supplies & Services				
17	Expenses	12 113 xxxx	100	100	
3,655	Equipment, Tools & Materials	12 113 xxxx	4,800	4,500	
13,000	Subscriptions	12 113 1018	12,500	12,500	
5,000	Photocopier Maintenance	12 113 4393	5,000	5,000	
9,702	Photocopying / Printing supplies	12 113 4392	10,000	9,500	
14,953	Central Printing - Equipment	12 113 4394	15,000	15,000	
1,741	Central Printing - External	12 113 4396	2,500	2,500	
4,310	Central Stationery Provision	12 113 4348	5,500	5,000	
27,625	Postal Charges - Franking	12 113 4349	28,000	28,000	
23,675	Postal Charges - Bulk Postage	12 113 1014	24,000	24,000	
103,679			107,400	106,100	

2012/13 ACTUAL £	COMPUTER SERVICES Head of Service: Sarah Fowler	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
273,978	Salaries	12 117 1000	258,100	268,900	4.2%
5,411	Insurance	12 117 1140	4,500	5,500	22.2%
279,389			262,600	274,400	
	Transport Related				
1,239	Car Allowances	12 117 1120	-	1,500	100.0%
1,239			-	1,500	
	Supplies & Services				
1,404	Expenses	12 117 11xx	400	400	
1,166	Equipment, Tools & Materials	12 117 1100	1,100	1,100	
-	Consultancy	12 117 4457	-	12,500	100.0%
102,855	IT Upgrades/Developments	12 117 4496	40,000	40,000	
3,000	Electricity	12 117 4500	6,000	3,000	-50.0%
10,725	Essex On-Line Partnership	12 117 4498	10,500	10,500	
214,854	IT Strategy	12 117 4506			
334,003			58,000	67,500	
	Contracted Services				
643,610	Contract Payment	12 117 4502	400,000	400,000	
3,081	Computer Consumables	12 117 4503	4,000	3,000	-25.0%
70	Data Protection Fees	12 117 4505	100	100	
(3,965)	License and Support Payments	12 117 4504	350,000	325,000	-7.1%
-	IT System Failure Recovery Costs		-	36,500	100.0%
642,795			754,100	764,600	
	Fees & Charges				
-	IT System Failure Recovery		-	(36,500)	100.0%
(84)	Street Naming & Numbering	13 117 8101	(100)	(100)	
(84)			(100)	(36,600)	

2012/13 ACTUAL £	OTHER OPERATING INCOME & EXPENDITURE	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
-	Parish Precepts:				
-	Parish Council Tax Support Grants		109,069	109,069	
			109,069	109,069	
	Fees & Charges				
(46,634)	Net External Finance	17 175 8367	(190,100)	(163,200)	-14.2%
(46,634)			(190,100)	(163,200)	

2012/13 ACTUAL £	NON DISTRIBUTED COSTS	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Head of Service: Yvonne Woodward				
	Employee Costs				
8,510	Pension	18 176 5525	915,000	914,000	-0.1%
8,510			915,000	914,000	
	Pension Equalisation Reserve		-	(43,000)	100.0%
-			-	(43,000)	

2012/13 ACTUAL £	COAST PROTECTION	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Head of Service: Yvonne Woodward				
	Supplies & Services				
2,100	Contribution - Crouch Harbour	14 143 5040	2,100	2,100	
2,100			2,100	2,100	

2012/13 ACTUAL £	FINANCIAL SERVICES Head of Service: Yvonne Woodward	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
443,183	Salaries	12 120 1000	461,000	473,000	2.6%
3,056	Training	12 120 xxxx	6,200	6,200	
738	Professional Fees	12 120 1006	600	600	
10,018	Insurance	12 120 1140	10,500	11,600	10.5%
456,994			478,300	491,400	
Transport Costs					
1,729	Car Allowances	12 120 1120	1,700	2,700	58.8%
1,729			1,700	2,700	
Supplies & Services					
2,886	Expenses	12 120 xxxx	3,100	900	-71.0%
9,528	Equipment, Tools & Materials	12 120 1100	10,800	10,800	
5,020	Subscriptions	12 120 1018	5,100	5,000	
2,709	ATM	12 119 4552	2,600	2,800	
20,144			21,600	19,500	
Contracted Services					
1,550	Tax Consultants	12 120 4577	1,800	1,800	
2,100	Asset Valuation	12 120 4575	2,100	2,100	
570	Bailiff Charges	12 120 4582	600	600	
6,000	Treasury Management	12 120 4576	6,000	6,000	
165	Risk Management	12 120 5544	500	500	
5,050	Security Services - Cash Collection	12 119 4551	5,000	5,100	
15,435			16,000	16,100	
Fees & Charges					
(21,513)	Castle Point Borough Council Payroll Incom	12 120 8532	(21,500)	(21,500)	
(700)	Trust Property Administration Recharge	Trust	(700)	(700)	
(2,000)	Miscellaneous Income	12 120 8534	-	-	
(1,498)	Income from VAT Allownaces	12 120 8534	(1,500)	(1,500)	
(25,711)			(23,700)	(23,700)	

2012/13 ACTUAL £	AUDIT & PERFORMANCE MANAGEMENT Head of Service: Yvonne Woodward	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
171,291	Salaries	12 116 1000	164,600	144,700	-12.1%
3,247	Insurance	12 116 1140	3,400	3,700	
<u>174,538</u>			<u>168,000</u>	<u>148,400</u>	
	Transport Related				
-	Car Allowances		-	200	
<u>-</u>			<u>-</u>	<u>200</u>	
	Supplies & Services				
391	Expenses	12 116 11xx	500	200	
318	Equipment, Tools & Materials	12 116 1100	200	300	
<u>709</u>			<u>700</u>	<u>500</u>	

2012/13 ACTUAL £	PARKS & OPEN SPACES Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
249,710	Salaries	15 156 1000	293,700	344,200	17.2%
9,245	Insurance	15 156 1140	6,800	11,000	61.8%
258,955			300,500	355,200	
	Transport Related				
9,300	Transport & Plant	15 156 1170	16,000	8,000	-50.0%
-	Car Allowances	15 156 1120	-	4,300	100.0%
9,300			16,000	12,300	
	Premises Related				
32,850	Repairs, Alterations & Maintenance	15 156 xxxx	45,900	40,400	-12.0%
6,231	Special Items	15 156 1019	-	-	
39,080			45,900	40,400	
	Supplies & Services				
10,884	Equipment, Tools & Materials	15 156 1100	11,900	11,900	
158	Trees, Shrubs & Grounds	15 156 xxxx	500	3,300	560.0%
100	Subscriptions	15 156 1018	2,500	2,500	
995	Expenses	15 156 113x	800	100	-87.5%
4,593	Cherry Orchard Country Park		8,500	8,500	
2,293	Horse Riding Trails - Maintenance		5,000	5,000	
2,250	Ecological Consultants		3,500	3,500	
590	Litter/Dog Bin Emptying		4,300	-	-100.0%
21,864			37,000	34,800	
	Contracted Services				
1,240	Annual Safety Audit	15 156 5232	1,300	1,300	
-	Maintenance of Bridleways	15 156 5226			
-	Weed & Pest Control	15 156 5236	1,700	2,200	29.4%
8,917	Play Equipment Repairs	15 156 5235	15,000	15,000	
909,738	Contract Payment	15 156 5262	602,500	577,500	-4.1%
47,887	Works outside of main contracts	15 156 5260	52,500	52,500	
12,391	Woodlands Contractors	15 156 5277	18,000	18,000	
225	Tree Survey Works	15 156 5276	2,300	2,300	
-	Utility Costs	15 156 5266	-	25,000	100.0%
980,398			693,300	693,800	
	Fees & Charges				
(13,474)	Land & Access Charges	15 156 8335	(15,300)	(16,500)	7.8%
(12,461)	Pavilions	15 156 8336	(3,400)	(10,000)	194.1%
(47,498)	Hire of Pitches	15 156 8338	(48,000)	(38,400)	-20.0%
(29,240)	Service Level Agreement - Rochford Housing Association	15 156 8507	(29,700)	(29,200)	
(18,884)	Recharge to Parishes	15 156 8508	(18,900)	(18,900)	
(11,876)	Miscellaneous Sales & Fees	15 156 8xxx	(15,800)	(17,300)	100.0%
(1,427)	Site Fee	15 156 8339	(3,000)	(3,000)	
(134,860)			(134,100)	(133,300)	
	Other Income				
-	Contribution from Reserve		-	(51,100)	100.0%
-			-	(51,100)	
	Grants				
(12,735)	Cherry Orchard Grant		(12,800)	(12,800)	
(12,735)			(12,800)	(12,800)	

2012/13 ACTUAL £	ENVIRONMENTAL HEALTH Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Employee Costs					
403,275	Salaries	14 139 1000	385,500	420,400	9.1%
-	Telephone Allowance	14 139 1200	100	-	
16,500	Training	14 139 1005	13,000	14,000	7.7%
7,238	Insurance	14 139 1140	5,900	6,300	
427,013			404,500	440,700	
Transport Related					
9,288	Car Allowances	14 139 1120	8,800	11,200	27.3%
9,288			8,800	11,200	
Supplies & Services					
2,003	Expenses	14 139 113x	1,600	700	-56.3%
1,380	Equipment, Tools & Materials	14 139 1100	3,000	2,900	
1,817	Fees & Samples	14 139 4974	2,500	1,500	-40.0%
1,571	Subscription	14 139 1018	2,000	2,900	45.0%
1,987	Veterinary Licensing Fees	14 139 4987	2,300	2,300	
1,001	Scores on the Doors	14 139 4988	2,000	1,500	-25.0%
9,759			13,400	11,800	
Contracted Services					
2,120	Consultants - Contaminated Land Invest.	14 139 4970	-	-	
1,814	Public Health (Control of Disease Act)	14 139 4975	1,500	1,500	
3,667	Contract Payments - Pest Control	14 139 4978	4,100	3,000	-26.8%
832	Pest Control Treatments	14 139 4976	2,000	2,000	
20,509	Air Quality Review	14 139 4967	17,000	16,100	-5.3%
(4)	Climate CO2de	14 139 4986	16,000	-	-100.0%
264	Noise Monitoring	14 139 4979	1,000	700	
29,200			41,600	23,300	
Fees & Charges					
(1,690)	Veterinary Recharge	14 139 8322	(2,300)	(2,300)	
(8,769)	Scheduled Installation Income	14 139 8968	(10,500)	(7,500)	-28.6%
(2,675)	Other Income	14 139 xxxx	(2,000)	(2,300)	
(1,178)	Environmental Protection Act	14 139 8968	(1,000)	(1,000)	
(14,313)			(15,800)	(13,100)	
Other Income					
-	Contribution from Reserve		-	(5,000)	100.0%
-			-	(5,000)	

2012/13 ACTUAL £	LICENSING Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
40,823	Salaries	14 133 1000	38,200	40,000	4.7%
31	Expenses	14 133 113x	100	100	
541	Insurance	14 133 1140	500	600	
41,395			38,800	40,700	
	Transport Related				
1,444	Car Allowances	14 133 1120	1,500	1,600	
1,444			1,500	1,600	
	Supplies & Services				
250	Subscription	14 133 1018	300	300	
354	Equipment, Tools & Materials	14 133 1100	900	400	
604			1,200	700	
	Fees & Charges				
(48,681)	Liquor Licensing	14 133 8969	(56,000)	(56,000)	
(3,389)	Other Licence	14 133 8319	(4,000)	(10,900)	172.5%
(5,730)	Gaming License	14 133 8318	(8,000)	(6,000)	-25.0%
(4,023)	Animal Welfare Licensing	14 133 8526	(4,500)	(4,500)	
(61,823)			(72,500)	(77,400)	

2012/13 ACTUAL £	PUBLIC HEALTH Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Contracted Services				
595	Sewers & Ditch Clearance	14 138 4950	10,000	-	-100.0%
16,129	Collection/Kennelling - Stray Dogs	14 138 4952	18,000	18,000	
16,724			28,000	18,000	
	Fees & Charges				
(616)	Kennelling Collection Fee	14 138 8514	(1,200)	(1,200)	
(616)			(1,200)	(1,200)	

2012/13 ACTUAL £	PUBLIC CONVENIENCES Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Premises Related Costs					
6,467	Repairs, Alterations & Maintenance	14 141 333x	4,300	4,700	
5,378	National Non Domestic Rates	14 141 1016	5,600	5,500	
2,680	Electricity	14 141 1009	4,700	4,700	
7,833	Water / Sewerage	14 141 1xxx	8,100	7,500	-7.4%
623	Insurance	14 141 1140	500	700	
<u>22,980</u>			<u>23,200</u>	<u>23,100</u>	
Contracted Services					
71,409	Contract Cleaning	14 141 1008	78,300	78,900	0.8%
<u>71,409</u>			<u>78,300</u>	<u>78,900</u>	
Fees & Charges					
-	Hullbridge Parish Council Income	14 141 8185	(4,200)	-	-100.0%
<u>-</u>			<u>(4,200)</u>	<u>-</u>	

2012/13 ACTUAL £	STREET CLEANSING Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
Contracted Services					
650,303	Contract Payments - Street Cleansing	14 137 4933	671,300	677,000	0.8%
4,447	Tip Clearance	14 137 4931	5,000	5,000	
4,325	Minor Groundwork's	14 137 4924	5,000	5,000	
3,999	Graffiti Removal	14 137 4926	5,500	5,500	
373	Footpath Fouling - Notices	14 137 4928	500	500	
<u>663,448</u>			<u>687,300</u>	<u>693,000</u>	
Fees & Charges					
-	Graffiti Parish Removal	14 137 8926	-	(100)	
(5,000)	Continuous Improvement Fund	14 137 8516	-	-	
-	Contract Defaults	14 137 8523	-	-	
<u>(5,000)</u>			<u>-</u>	<u>(100)</u>	

2012/13 ACTUAL £	RECYCLING COLLECTION Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
204,876	Employee Costs				
2,165	Salaries	14 146 1000	197,600	169,900	-14.0%
207,040	Insurance	14 146 1140	2,800	3,000	
			200,400	172,900	
1,660	Transport Related				
1,660	Car Allowances	14 146 1120	1,800	3,200	77.8%
			1,800	3,200	
1,227	Supplies & Services				
3,237	Equipment, Tools & Materials	14 146 xxxx	3,000	3,000	
-	Expenses	14 146 xxxx	2,700	1,600	-40.7%
7,531	Recycling Sacks	14 146 5101	3,000	2,000	-33.3%
8,052	Recycling Events & Promotions	14 146 5113	8,000	8,000	
20,047	Waste Management - Continuous Improvement Fund	14 145 5117	-	-	
			16,700	14,600	
2,272,574	Contracted Services				
2,272,574	Contract Payments - Refuse Collection	14 146 5107	2,329,400	2,350,000	0.9%
			2,329,400	2,350,000	
(45,000)	Grants				
(45,000)	Fuel Discounts Regarding Contract	14 146 8176	(45,000)	(45,000)	
			(45,000)	(45,000)	
(28,391)	Fees & Charges				
(5,000)	Bulk Recycling	14 146 8179	(34,000)	(28,000)	-17.6%
-	Waste Management - Continuous Improvement Fund	14 146 8516	-	-	
(33,391)	Tipping Away Fee	14 146 8175	(2,000)	(7,300)	265.0%
			(36,000)	(35,300)	

2012/13 ACTUAL £	RECYCLING DISPOSAL Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
380	Supplies & Services				
380	Subscriptions	14 147 1018	400	400	
			400	400	
(46,633)	Contracted Services				
(46,633)	Recycling Banks - Payments to Contractors	14 147 5125	10,000	8,000	-20.0%
			10,000	8,000	
(964,737)	Fees & Charges				
(108,472)	Recycling Credits & Sales (Contractors)	14 147 833x	(972,000)	(972,000)	
(216,855)	MRF Gate Fee Income	14 147 8568	(106,000)	(104,500)	-1.4%
(1,290,063)	Avoided Disposal Credit	14 147 8330	(174,000)	(349,900)	101.1%
			(1,252,000)	(1,426,400)	
(150,000)	Grants				
(150,000)	Flats Recycling Rollout Grant		-	-	
			-	-	

2012/13 ACTUAL £	HIGHWAYS/ROADS (ROUTINE) Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Supplies & Services				
-	Salting	10 100 4006	1,000	1,000	
2,082	Highway Verge Improvements	10 100 4003	4,500	4,500	
9,036	Street/Footpath Lighting	10 100 4002	5,000	5,000	
11,118			10,500	10,500	
	Fees & Charges				
(33,305)	E.C.C. Contribution - Verge Maintenance	10 100 8105	(35,100)	(33,300)	-5.1%
(33,305)			(35,100)	(33,300)	

2012/13 ACTUAL £	DEPOT Head of Service: R Evans	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
62,239	Salaries	14 145 1000	86,400	80,600	-6.7%
3,865	Insurance	14 145 1140	2,900	3,400	
66,104			89,300	84,000	
	Premises Related				
3,745	Repairs, Alterations & Maintenance	14 145 xxxx	3,300	3,000	
25,004	National Non-Domestic Rates	14 145 1016	26,000	25,700	
28,749			29,300	28,700	
	Transport Related				
13,755	Transport & Plant	14 145 1170	14,200	12,500	-12.0%
13,755			14,200	12,500	
	Supplies & Services				
70	Expenses	14 145 11xx	200	100	
2,234	Equipment, Tools & Materials	14 145 1100	2,100	2,100	
150	Mobile Radio Maintenance	14 145 4642	200	200	
2,454			2,500	2,400	
	Contracted Services				
1,650	Depot Security Contractor	14 145 5081	2,200	1,700	
1,650			2,200	1,700	
	Fees & Charges				
(1,357)	Recharge re outside work	14 145 8479	(1,000)	-	-100.0%
(1,357)			(1,000)	-	

2012/13 ACTUAL £	COUNCIL TAX Head of Service: J.Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
258,308	Salaries	19 182 1000	262,600	283,500	8.0%
5,952	Insurance	19 182 1140	6,000	7,300	21.7%
264,261			268,600	290,800	
	Transport Related				
-	Car Allowances	19 182 1120	-	3,000	100.0%
-			-	3,000	
	Supplies & Services				
2,534	Expenses	19 182 xxxx	2,700	100	-96.3%
258	Equipment, Tools & Materials	19 182 xxxx	700	500	
490	Printing	19 182 1180	1,300	1,000	
304	Publicity	19 182 1013	-	-	
5,036	Court Costs	19 182 5593	7,500	7,500	
1,800	Council Tax Development Fund	19 182 5592	1,800	1,800	
64	Direct Debit Guarantee	19 182 5594	100	100	
1,734	Single Occupant Discount Review	19 182 5607	-	2,000	100.0%
-	Local Council Tax Support	19 182 5596	100,000	100,000	
960	IRRV Forum Sessions	19 182 4239	1,000	1,100	
13,180			115,100	114,100	
	Contracted Services				
2,894	Bailiff & Tracing	19 182 xxxx	6,000	6,000	
18,781	Annual Billing	19 182 5602	19,600	21,100	7.7%
40,856	Capita	19 182 4236	42,300	42,300	
62,531			67,900	69,400	
	Fees & Charges				
(98,636)	Court Costs	19 182 8593	(106,000)	(106,000)	
(33,689)	Council Tax Discounts & Exemptions	19 182 8372	(33,700)	(7,300)	-78.3%
(132,325)			(139,700)	(113,300)	
	Grants				
-	Local Council Tax Support Funding	19 182 8598	(40,673)	(70,700)	73.8%
-			(40,673)	(70,700)	

2012/13 ACTUAL £	BUSINESS RATES Head of Service: J.Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
6,877	Salaries	19 183 1100	28,300	23,400	-17.3%
541	Insurance	19 183 113x	500	600	
7,418			28,800	24,000	
	Transport Related				
-	Car Allowances	19 183 1120	-	100	
-			-	100	
	Supplies & Services				
39	Equipment, Tools & Materials	19 183 1100	200	100	
-	Expenses	19 183 113x	100	-	
702	Court Costs	19 183 5622	500	1,000	
741			800	1,100	
	Contracted Services				
38,835	NNDR Partnership	19 183 5624	-	-	
900	NNDR Development Fund	19 183 5620	900	900	
-	Bailiff/Tracing Agents	19 183 56xx	500	-	
39,735			1,400	900	
	Fees & Charges				
(13,012)	Court Costs	19 183 8622	(12,900)	(12,900)	
(13,012)			(12,900)	(12,900)	
	Grants				
(84,191)	NNDR Pool Administration Grant	19 183 8373	(87,700)	(87,700)	
(84,191)			(87,700)	(87,700)	

2012/13 ACTUAL £	COUNCIL TAX BENEFITS Head of Service: J.Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
5,052,695	Transfer Payments				
5,052,695	Council Tax Rebates / Discount Scheme	19 184 5640	-	-	
			-	-	
(5,102,419)	Grants				
(5,102,419)	Council Tax Subsidy / Local Council Tax Support Funding	19 184 8375	-	-	
			-	-	
<p>Before April 2013, Council Tax Benefits provided support for groups with low incomes towards the payment of their Council tax bills. From April 2013, Council Tax Benefit was replaced by localised support for Council Tax. Local Authorities have set up new schemes to support people in their own areas. This has been integrated into the Collection Fund and the Council Tax system as a whole, and will provide support to households as a reduction in the amount of Council Tax as part of the discount arrangements.</p>					

2012/13 ACTUAL £	HOUSING BENEFIT PAYMENTS Head of Service: J Bourne	NEW CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
17,295,717	Transfer Payments				
-	Rent Allowances	11 109 4271	17,017,800	17,476,000	2.7%
17,295,717	Rent Rebates		219,100	322,300	47.1%
			17,236,900	17,798,300	
(16,506,299)	Grants				
(114,395)	Rent Allowance Subsidy	11 109 8210	(16,774,700)	(17,244,300)	2.8%
(616,736)	Rent Rebates Subsidies		(98,100)	(151,600)	54.5%
(141,577)	Recoveries	11 109 82xx	(280,000)	(364,195)	30.1%
(17,379,007)	Homelessness Accomodation Recharge	11 109 8286	(170,000)	(208,200)	22.5%
			(17,322,800)	(17,968,295)	

2012/13 ACTUAL £	HOUSING BENEFIT ADMINISTRATION Head of Service: J Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
449,567	Salaries	11 108 1000	456,800	438,800	-3.9%
8,658	Insurance	11 108 1140	9,100	9,700	6.6%
458,225			465,900	448,500	
	Transport Related				
974	Car Allowances	11 108 1120	-	3,900	100.0%
974			-	3,900	
	Supplies & Services				
3,588	Expenses	11 108 11xx	4,500	200	-95.6%
728	Equipment, Tools & Materials	11 108 1100	2,400	1,400	-41.7%
4,595	Printing & Publicity	11 108 xxxx	7,000	6,000	-14.3%
1,887	Court Cost Expenditure	11 108 4230	2,000	2,000	
21,994	Capita	11 108 4236	22,700	22,700	
960	CIPFA Consortium	11 108 4239	1,000	1,100	
-	Tracing Agents	11 108 4241	100	-	
4,515	Benefits Development Fund	11 108 4249	4,500	4,500	
628	Benefit Changes Guidance	11 108 4233	-	-	
1,713	ATLAS Expenditure	11 108 5651	-	-	
230	Temporary Set Up Costs	11 108 5528	-	-	
466	Employment Support Allowance	11 108 4290	-	-	
1,489	On Line Training Manual	11 108 4243	1,500	1,500	
4,935	Housing Benefit Reforms	11 108 4231	-	-	
47,727			45,700	39,400	
	Fees & Charges				
(10,991)	Discretionary Housing Income	11 108 8234	(38,600)	(99,200)	157.0%
(284)	Court Costs	11 108 8230	(400)	(400)	
(327)	Ministry of Defence Income	11 108 8148	(300)	(700)	
(24,160)	Miscellaneous Income	11 108 8xxx	-	-	
(35,761)			(39,300)	(100,300)	
	Grants				
(417,159)	Administration Subsidy	11 108 8145	(377,200)	(377,200)	
(417,159)			(377,200)	(377,200)	

2012/13 ACTUAL £	REVENUES INVESTIGATION SECTION Head of Service: J Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
104,983	Salaries	11 107 1000	123,700	113,300	-8.4%
2,165	Insurance	11 107 1140	2,300	2,400	
107,147			126,000	115,700	
	Transport Related				
2,032	Car Allowances	11 107 1120	2,000	2,300	
2,032			2,000	2,300	
	Supplies & Services				
612	Expenses	11 107 113x	600	200	
1,234	Equipment, Tools & Materials	11 107 xxxx	1,800	1,500	
-	Subscription - Local Authority Investigation Group	11 107 1018	100	-	
3,628	Anti Fraud Network	11 107 4203	1,700	3,900	129.4%
506	Land Registry Charges	11 107 1101	1,000	700	
5,980			5,200	6,300	
	Fees & Charges				
(7,452)	30% Fine for Fraud	11 107 8137	(4,000)	(2,000)	-50.0%
(113)	Pocket Books & Wallets	11 107 814x	-	-	
(5,547)	Court Costs - Income from Prosecutions	11 107 8141	(1,000)	(5,000)	400.0%
(13,113)			(5,000)	(7,000)	

2012/13 ACTUAL £	COMMUNITY SERVICES CLIENT ACCOUNT Head of Service: J. Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
121,436	Salaries	19 185 1000	112,700	113,900	1.1%
-	Training	19 185 1005	2,600	2,600	
1,082	Insurance	19 185 1140	1,200	1,200	
122,518			116,500	117,700	
	Transport Related				
1,239	Car Allowances	19 185 1120	1,200	1,300	
1,239			1,200	1,300	
	Supplies & Services				
119	Expenses	19 185 xxxx	100	-	
10,128	Equipment, Tools & Materials	19 185 1100	10,400	10,400	
10,247			10,500	10,400	

2012/13 ACTUAL £	CULTURE & HERITAGE - WINDMILL Head of Service: J Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
9,324	Premises Related				
	Mill Tower Repairs & Maintenance	15 150 xxxx	8,500	5,600	-34.1%
1,350	Mill Tower Special Items	15 150 xxxx	11,000	11,000	
573	Mill Tower National Non-Domestic Rates	15 150 1016	1,400	1,400	
	Mill Tower Insurance	15 150 1140	400	400	
11,247			21,300	18,400	
	Supplies & Services				
12,586	Windmill - Running Costs	15 150 516x	7,300	4,000	-45.2%
	Windmill - Licensing	15 150 5166	500	500	
170	Subscriptions	15 150 xxxx	200	200	
12,756			8,000	4,700	
	Fees & Charges				
(12,901)	Miscellaneous Income	15 150 xxxx	(8,000)	(8,000)	
(12,901)			(8,000)	(8,000)	

2012/13 ACTUAL £	LEISURE PREMISES Head of Service: J Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Premises Related				
	Repairs & Maintenance:				
880	Castle Hall	15 160 xxxx	500	500	
650	Freight House	15 160 xxxx	1,000	800	
490	Great Wakering Sports Centre	15 160 xxxx	700	700	
3,129	Clements Hall	15 160 xxxx	2,600	2,600	
7,028	Day Centres	15 151 xxxx	5,000	4,700	
2,016	Rayleigh Leisure Centre	15 160 xxxx	2,600	2,600	
	Special Items:				
262,042	National Non-Domestic Rates	15 xxx xxxx	272,500	269,200	-1.2%
3,265	Great Wakering Sports Centre Alarm	15 160 5337	3,500	-	-100.0%
32,660	Insurance	15 160 1140	34,300	35,700	4.1%
3,199	SI Building Works		-	-	
315,359			322,700	316,800	
	Contracted Services				
193,262	Leisure FM Contract Payment (net)	15 160 5333	171,800	199,200	15.9%
193,262			171,800	199,200	
	Provision of Services				
(8,000)	Grant to Voluntary Day Centre		(8,800)	(9,500)	8.0%
(8,000)			(8,800)	(9,500)	

2012/13 ACTUAL £	SPORTS DEVELOPMENT & PROMOTION Head of Service: J Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Related				
38,691	Salaries	15 159 1000	36,000	36,400	
1,695	Contractors & Suppliers	15 169 5385	3,000	3,000	
-	Insurance	15 159 1140	500	600	
40,386			39,500	40,000	
	Transport Related				
-	Car Allowances	15 159 1120	-	800	100.0%
-			-	800	
	Supplies & Services				
567	Expenses	15 159 xxxx	800	-	-100.0%
65	Equipment, Tools & Materials	15 159 1100	-	-	
7,132	Activities	15 159 5305	6,800	6,800	
9,096	Active Rochford	15 159 5617	2,000	2,000	
20,300	Local Priority Fund	15 159 5618	-	-	
37,160			9,600	8,800	
	Fees & Charges				
(6,145)	Activities (net)	15 159 8305	(6,800)	(6,800)	
(6,145)			(6,800)	(6,800)	
	Grants				
(36,711)	Virgin Active Contribution - Sports Development	15 159 8345	(36,700)	(37,200)	
(10,400)	Active Rochford	15 159 8617	(2,000)	(2,000)	
(20,300)	Local Priority Fund	15 159 8618	-	-	
(67,411)			(38,700)	(39,200)	

2012/13 ACTUAL £	LEISURE CLIENT ACCOUNT Head of Service: J Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
115,159	Salaries	15 167 1000	129,400	84,400	-34.8%
2,706	Insurance	15 167 1140	2,300	1,800	
117,864			131,700	86,200	
	Transport Related				
1,184	Car Allowances	15 167 1120	2,000	2,100	
1,184			2,000	2,100	
	Supplies & Services				
2,214	Expenses	15 167 xxxx	2,600	600	-76.9%
2,704	Equipment, Tools & Materials	15 167 1100	2,700	2,600	
5,017	Arts Development Equipment	15 167 5363	5,000	5,000	
10,052	Arts Activities	15 167 5355	2,000	2,000	
4,917	Youth Arts Project	15 167 5153	-	-	
2,479	Essex on Tour	15 167 5611	2,500	2,500	
400	Essex Book Festival	15 167 5612	400	400	
7,031	Holiday Initiatives (Wild Woods)	15 167 5358	1,500	1,500	
16,543	Children's Fund	15 167 5616	-	-	
15,616	Music Month	15 167 5610	4,000	4,000	
1,286	Heritage Lottery Fund	15 167 5613	-	-	
68,259			20,700	18,600	
	Fees & Charges				
(36,681)	Virgin Active Contribution - Arts Officer	15 168 8349	(36,700)	(37,000)	
(17,669)	Arts Activities	15 167 8355	(2,000)	(2,000)	
(3,673)	Holiday Initiatives Income	14 167 8358	-	-	
(2,500)	Essex on Tour	15 167 8611	(2,500)	(2,500)	
(60,523)			(41,200)	(41,500)	
	Grant				
(12,685)	Music Month	15 167 8610	(4,000)	(4,000)	
(12,685)			(4,000)	(4,000)	

2012/13 ACTUAL £	HOUSING STRATEGY Head of Service: J.Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
100,879	Salaries	11 104 1001	93,500	94,800	1.4%
98	Telephone Allowances	11 104 1200	100	100	
1,082	Insurance	11 104 1140	1,200	1,200	
102,060			94,800	96,100	
	Transport Related				
1,556	Car Allowances	11 104 1120	1,500	2,100	40.0%
1,556			1,500	2,100	
	Supplies & Services				
461	Expenses	11 104 113x	600	100	
440	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	
10,901			13,200	12,700	

2012/13 ACTUAL £	PRIVATE SECTOR HOUSING RENEWAL Head of Service: J.Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
122,290	Salaries	11 105 1000	114,700	87,300	-23.9%
1,623	Insurance	11 105 1140	1,700	1,200	
123,913			116,400	88,500	
	Transport Related				
4,265	Car Allowances	11 105 1120	5,300	4,100	-22.6%
4,265			5,300	4,100	
	Supplies & Services				
41	Expenses	11 105 113x	100	200	
515	Equipment, Tools & Materials	11 105 1100	700	700	
7	Fees & Samples	11 105 4151	200	100	
-	Landlord Accreditation Scheme	11 105 4148	2,500	-	100.0%
10,000	Home Improvement Agencies	11 105 4147	14,700	10,000	-32.0%
-	Care Alarms	11 105 4150	100	-	
75	Energy Efficiency	11 105 4144	300	100	
10,637			18,600	11,100	
	Grants				
(224,080)	Disabled Facilities Grant		-	-	
(224,080)			-	-	
	Other Income				
(465)	Miscellaneous Income	11 105 1304	-	-	
(465)			-	-	

2012/13 ACTUAL £	HOMELESSNESS Head of Service: J.Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
195,967	Salaries	11 106 1000	192,900	187,000	-3.1%
3,788	Insurance	11 106 1140	4,000	4,300	
199,755			196,900	191,300	
	Transport Related				
3,645	Car Allowances	11 106 1120	5,500	4,500	-18.2%
3,645			5,500	4,500	
	Supplies & Services				
59	Equipment, Tools & Materials	11 106 xxxx	900	900	
153	Expenses	11 106 113x	300	100	
15,336	Removals & Storage	11 106 4176	25,000	15,000	-40.0%
423,554	Contracted Accommodation	11 106 4178	480,000	608,200	26.7%
1,182	Medical Assessments	11 106 4171	1,500	1,200	
5,900	Homelessness Prevention Initiatives	11 106 5796	-	-	
23,920	Rent Guarantee Scheme	11 106 4174	15,000	15,000	
-	Homelessness Grant	11 106 4170	16,000	21,700	35.6%
-	Homelessness Improvements	11 106 4172	2,500	2,500	
83	HM Land Registry	11 106 4173	100	100	
470,187			541,300	664,700	
	Fees & Charges				
(50,000)	Homelessness Grant	11 106 8170	(44,300)	(50,000)	12.9%
(13,331)	Rent Guarantee Scheme	11 106 8174	(13,000)	-	-100.0%
(260,352)	Contracted Accommodation Recharge	11 106 8134	(280,000)	(380,000)	35.7%
(9,475)	Homelessness Preventions Initiatives	11 106 8796	-	-	
1,023	Essex Wide Rental Loan Scheme	11 106 8631	-	-	
(315)	Removals and Storage Income	11 106 8676	(2,000)	(500)	-75.0%
(332,450)			(339,300)	(430,500)	
	Other Income				
-	Contribution from Reserve		(50,000)	(30,000)	-40.0%
-			(50,000)	(30,000)	

2012/13 ACTUAL £	COMMUNITY SAFETY Head of Service: J Bourne	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
97,055	Salaries	13 132 1000	102,300	101,600	-0.7%
2,165	Insurance	13 132 1140	2,300	3,000	30.4%
99,220			104,600	104,600	
	Transport Related				
-	Car Allowances	13 132 1120	-	1,300	100.0%
-			-	1,300	
	Supplies & Services				
2,724	Expenses	13 132 113x	2,800	600	-78.6%
-	Equipment, Tools & Materials	13 132 1100	100	100	
3,246	Crime & Disorder	13 132 4826	-	-	
7,978	Police Crime Commissioner Funding	13 132 4839	-	-	
675	Domestic Abuse Panel	13 132 4844	-	-	
(5,367)	Communities Holding Account	13 132 4835	-	-	
9,255			2,900	700	
	Grants				
(13,340)	Safer & Stronger Communities	13 132 xxxx	-	-	
(2,206)	Partnership Funding	13 132 8844	-	-	
(2,918)	Domestic Abuse Awareness Officer	13 132 8868	(25,600)	(8,900)	100.0%
(18,464)			(25,600)	(8,900)	

2012/13 ACTUAL £	CHIEF EXECUTIVE Head of Service: A Dave	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
182,412	Salaries	16 174 1000	174,500	176,100	0.9%
657	Professional Fees	16 174 1006	700	700	
92	Telephone Allowances	16 174 5502	100	100	
3,990	Training	16 174 1005	2,000	5,400	170.0%
1,623	Insurance	16 174 1140	1,700	1,200	
188,775			179,000	183,500	
	Transport Related				
2,218	Car Allowances	16 174 1120	2,500	2,200	
2,218			2,500	2,200	
	Supplies & Services				
621	Expenses	16 174 xxxx	500	1,100	120.0%
279	Equipment, Tools and Materials	16 174 1100	1,200	800	
960	Conferences	16 174 5503	1,200	1,500	
1,860			2,900	3,400	

2012/13 ACTUAL £	HUMAN RESOURCES Head of Service: A Dave	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
165,213	Salaries	12 121 1000	166,800	155,900	-6.5%
11,960	Central Training Provision	12 121 4607	19,000	16,000	-15.8%
16,037	Work Placements	12 121 1017	16,000	16,000	
2,706	Insurance	12 121 1140	2,800	2,400	
195,916			204,600	190,300	
	Transport Related				
-	Car Allowances		-	500	
-			-	500	
	Supplies & Services				
1,227	Expenses	12 121 1xxx	1,300	200	-84.6%
648	Equipment, Tools and Materials	12 121 xxxx	800	300	
171	Provisions	12 121 46xx	-	-	
-	Consultancy	12 121 4577	1,800	6,800	277.8%
-	Nalگو Room Hire	12 121 4610	100	-	
5,418	Occupational Health	12 121 4604	7,000	5,000	-28.6%
6,613	Staff Advertising	12 121 4602	10,000	45,000	350.0%
630	Job Evaluation Appeals	12 121 4605	2,000	2,000	
1,200	Childcare Vouchers Management Fee	12 121 4611	1,200	1,200	
4,518	Staff Reward Scheme	12 121 4606	4,000	4,000	
1,316	Criminal Record Bureau	12 121 4612	1,300	1,000	
4,300	Investors In People	12 121 4603	4,300	7,300	69.8%
17,863	Attendance Bonus	12 121 4613	15,500	15,500	
43,904			49,300	88,300	
	Fees & Charges				
(22,880)	Staff Parking	12 121 4610	(25,000)	(27,000)	8.0%
(22,880)			(25,000)	(27,000)	
	Other Income				
-	Contribution from Reserve		-	(35,000)	100.0%
-			-	(35,000)	

2012/13 ACTUAL £	CORPORATE MANAGEMENT Head of Service: A Dave	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Supplies & Services				
200	Comprehensive Area Assessment	16 170 5400	-	-	
200	Subscriptions	16 170 1018	200	200	
1,027	Chartermark	16 170 5402	-	800	100.0%
561	LSP -Performance Reward Grant	16 170 5491	-	-	
1,988			200	1,000	
	Contracted Services				
58,060	External Audit Fees - Main Audit & Outside Inspecto	16 170 540x	63,000	62,700	
26,640	External Audit Fees - Grant Claims	16 170 5410	15,000	15,400	
29,467	Bank Charges	16 170 5412	24,100	25,500	5.8%
114,166			102,100	103,600	
	Grants				
(986)	Capacity Building Fund	16 170 xxxx	-	-	
(5,700)	LABGI	16 170 8353	-	-	
(6,686)			-	-	

2012/13 ACTUAL £	EMERGENCY PLANNING/HEALTH & SAFETY Head of Service: A Dave	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
56,590	Salaries	19 177 1000	56,200	42,200	-24.9%
900	First Aid Courses	19 177 5536	1,200	900	
1,082	Insurance	19 177 1140	1,200	1,200	
58,572			58,600	44,300	
	Transport Related				
1,856	Car Allowances	19 177 1120	2,000	1,400	-30.0%
-	Transport & Plant	19 177 1170	300	-	
1,856			2,300	1,400	
	Supplies & Services				
95	Expenses	19 177 xxxx	200	100	
2,380	Equipment, Tools & Materials & Subscriptions	19 177 xxxx	2,600	1,600	-38.5%
72	Telephone	19 177 1011	100	100	
391	Communication	19 177 5545	400	400	
-	Emergency Exercise	19 177 5540	400	-	
1,911	Call-Out Service	19 177 5543	2,000	2,000	
3,405	Health & Safety	19 177 5539	2,000	4,500	125.0%
551	Sand Bags	19 177 5541	500	-	
8,806			8,200	8,700	

2012/13 ACTUAL £	CORPORATE POLICY & PARTNERSHIP Head of Service: A Dave	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
84,217	Salaries	13 129 1000	87,300	71,400	-18.2%
1,623	Insurance	13 129 1140	1,700	1,200	
85,841			89,000	72,600	
	Transport Related				
-	Car Allowances	13 129 1120	-	400	
-			-	400	
	Supplies & Services				
993	Expenses	13 129 113x	1,100	100	-90.9%
25	Equipment, Tools & Materials	13 129 1100	200	100	
1,018			1,300	200	

2012/13 ACTUAL £	COMMUNICATIONS Head of Service: A Dave	CODE	ESTIMATES 2013/2014		ESTIMATE TO ESTIMATE % CHANGE
			ORIGINAL £	REVISED £	
	Employee Costs				
74,221	Salaries	12 123 1000	67,800	60,800	-10.3%
1,082	Insurance	12 123 1140	1,200	1,200	
75,303			69,000	62,000	
	Transport Related				
-	Car Allowances		-	100	
-			-	100	
	Supplies & Services				
118	Equipment, Supplies and Materials	12 123 1100	100	100	
21,704	Newspaper (Rochford District Matters)	12 123 5437	30,000	30,000	
67	Expenses	12 123 11xx	-	-	
21,889			30,100	30,100	
	Fees and Charges				
(22,182)	Rochford District Matters	12 123 8437	(23,600)	(23,600)	
(22,182)			(23,600)	(23,600)	