

BUDGET BOOK PORTFOLIO STRUCTURE 2018-19					
PORTFOLIO HOLDER NAME	ASSISTANT DIRECTOR	ALL SERVICES	2017/18 ORIGINAL	2017/18 LATEST as at 24/11/17	2018/19 ESTIMATE
Cllr Terry Cutmore	Shaun Scrutton	Corporate Management	93,200	145,900	125,900
Cllr Terry Cutmore	Shaun Scrutton	Assistant Directors	696,300	677,710	736,400
Cllr Terry Cutmore	Shaun Scrutton	Strategic Director	111,000	109,300	123,200
Cllr Terry Cutmore	Shaun Scrutton	Managing Director	144,900	146,100	152,200
Cllr Terry Cutmore	Angela Law	Conducting Elections	101,450	101,450	101,300
Cllr Terry Cutmore	Angela Law	Registration of Electors	106,350	107,850	106,200
Cllr Terry Cutmore	Matt Harwood White	Health & Safety	41,000	51,000	45,700
Cllr Terry Cutmore	Dawn Tribe	Leadership Support Team	149,800	149,800	150,500
Cllr Mike Steptoe	John Bostock	Civics	54,800	54,800	53,400
			1,498,800	1,543,910	1,594,799
Cllr George Ioannou	Marcus Hotten	Off Street Parking	(1,118,600)	(1,118,600)	(1,054,700)
Cllr George Ioannou	Matt Harwood White	Office Accommodation Rayleigh	70,500	70,300	79,600
Cllr George Ioannou	Matt Harwood White	Office Accommodation Rochford	199,500	199,700	199,700
Cllr George Ioannou	Dawn Tribe	Computer Services	810,100	825,430	929,800
Cllr George Ioannou	Matt Harwood White	Estates Management	113,400	113,400	121,800
Cllr George Ioannou	Shaun Scrutton	Communications	71,000	71,000	72,300
			145,900	161,230	348,499
Cllr Mrs Cheryl Roe	Matthew Petley	Housing Benefit Administration	146,300	132,421	129,200
Cllr Mrs Cheryl Roe	Matthew Petley	Housing Benefit Payments	(272,000)	(272,000)	(254,600)
Cllr Mrs Cheryl Roe	Dawn Tribe	Reception	137,000	135,970	141,300
Cllr Mrs Cheryl Roe	Dawn Tribe	Support Services	241,900	241,900	214,800
Cllr Mrs Cheryl Roe	Angela Law	Legal Services	136,800	184,035	159,500
Cllr Mrs Cheryl Roe	Shaun Scrutton	Human Resources	184,600	190,500	188,800
Cllr Mrs Cheryl Roe	Angela Law	Licensing	50,300	50,300	60,200
Cllr Mrs Cheryl Roe	Dawn Tribe	Customer Services	264,000	264,000	263,700
Cllr Mrs Cheryl Roe	Angela Law	Hackney Carriage	(95,000)	(95,000)	(100,700)
Cllr Mrs Cheryl Roe	John Bostock	Member & Committee Services	422,800	423,950	427,700
Cllr Mrs Cheryl Roe	Angela Law	Local Land Charges	(194,000)	(194,000)	(160,000)
Cllr Mrs Cheryl Roe	Matthew Petley	Council Tax	3,600	23,475	(145,800)
Cllr Mrs Cheryl Roe	Matthew Petley	Business Rates	(94,800)	(91,055)	(55,500)
Cllr Mrs Cheryl Roe	Angela Law	Information	23,400	23,400	60,900
Cllr Mrs Cheryl Roe	John Bostock	Overview	43,300	43,300	44,100
			998,200	1,061,196	973,599
Cllr Simon Smith	John Bostock	Audit	118,300	118,300	143,400
Cllr Simon Smith	Matthew Petley	Financial Services	296,000	306,973	375,592
Cllr Simon Smith	Matt Harwood White	Procurement	45,800	47,500	65,300
Cllr Simon Smith	Matthew Petley	Risk & Performance Management	70,800	70,800	46,900
Cllr Simon Smith	Matthew Petley	Net External Finance	18,900	18,900	(1,100)
Cllr Simon Smith	Matthew Petley	Other Operating Income & Expenditure	1,000,000	1,000,000	865,000
			1,549,800	1,562,473	1,495,091
Cllr Dave Sperring	Marcus Hotten	Highways/ Roads	(500)	(5,500)	1,500
Cllr Dave Sperring	Marcus Hotten	Cemeteries & Churchyards	(76,500)	(133,800)	(131,300)
Cllr Dave Sperring	Marcus Hotten	Street Cleansing	675,800	667,300	669,400
Cllr Dave Sperring	Marcus Hotten	Public Conveniences	68,100	73,100	23,600
Cllr Dave Sperring	Marcus Hotten	Coast Protection	2,100	2,100	2,300
Cllr Dave Sperring	Marcus Hotten	Depot	32,500	33,000	40,900
Cllr Dave Sperring	Marcus Hotten	Recycling Collection	1,929,800	1,917,800	2,075,600
Cllr Dave Sperring	Marcus Hotten	Recycling Disposal	(664,900)	(664,900)	(667,900)
Cllr Dave Sperring	Marcus Hotten	Parks & Open Spaces	607,500	680,700	715,600
Cllr Dave Sperring	Matt Harwood White	Emergency Planning	50,400	51,600	49,700
			2,624,300	2,621,400	2,779,399
Cllr Ian Ward	Matthew Thomas	Development Management	91,800	95,350	88,500
Cllr Ian Ward	Matthew Thomas	Building Control - Client Account	195,000	195,000	221,600
Cllr Ian Ward	Matthew Thomas	Building Control - Fee Account	(246,700)	(246,700)	(265,000)
Cllr Ian Ward	Matthew Thomas	Planning Policy & Economic Development	392,600	343,650	402,000
			432,700	387,300	447,100
Cllr Mike Webb	Louisa Moss	Housing Strategy	13,900	15,000	13,900
Cllr Mike Webb	Louisa Moss	Private Sector Housing Renewal	63,200	63,200	62,800
Cllr Mike Webb	Louisa Moss	Homelessness	674,900	754,900	710,100
Cllr Mike Webb	Louisa Moss	Corporate Policy & Partnership	173,300	173,300	149,000
Cllr Mike Webb	Louisa Moss	Community Safety	32,800	32,800	34,200
Cllr Mike Webb	Marcus Hotten	Public Health	29,300	24,300	24,700
Cllr Mike Webb	Louisa Moss	Environmental Health	277,000	282,748	293,300
Cllr Mike Webb	Matt Harwood White	Culture & Heritage - Windmill	(1,300)	(1,300)	(1,200)
Cllr Mike Webb	Matt Harwood White	Sports Development & Promotion	4,100	30,421	4,600
Cllr Mike Webb	Matt Harwood White	Leisure Premises	235,600	235,600	245,000
Cllr Mike Webb	Matt Harwood White	Leisure Client Account	6,000	6,000	7,600
Cllr Mike Webb	Louisa Moss	Safeguarding	31,100	16,100	10,200
			1,539,900	1,633,069	1,554,198
		Staff Vacancy Factor	(80,000)		(200,000)
		Service Related Costs	8,709,600	8,970,578	8,992,684

CLLR TERRY CUTMORE/ CLLR MIKE STEPTOE	2017/18	2017/18	2018/19
	ORIGINAL	LATEST	ESTIMATE
Corporate Mangement	93,200	145,900	125,900
Assistant Directors	696,300	677,710	736,400
Strategic Directors	111,000	109,300	123,200
Managing Directors	144,900	146,100	152,200
Coducting Elections	101,450	101,450	101,300
Registration of Electors	106,350	107,850	106,200
Health and Safety	41,000	51,000	45,700
Leadership Support Team	149,800	149,800	150,500
Civics	54,800	54,800	53,400
Total Net Expenditure	1,498,800	1,543,910	1,594,799

CORPORATE MANAGEMENT			
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Supplies & Services			
Subscriptions	200	200	-
Corporate Management	-	3,000	-
Chartermark	2,100	2,100	2,100
Member's Away Day	2,000	2,000	2,000
South Essex 2050	-	-	10,000
Reward and Recognition	300	-	300
LACTO Costs - Development	-	50,000	-
National Apprenticeship Levy	14,500	14,500	9,600
	19,100	71,800	24,000
Contracted Services			
External Audit Fees - Main Audit	49,900	49,900	47,700
External Audit Fees - Grant Claims	8,800	8,800	8,800
Bank Charges	40,400	40,400	45,400
	99,100	99,100	101,900
TOTAL EXPENDITURE	118,200	170,900	125,900
INCOME			
Other Income			
Financial Resilience	(25,000)	(25,000)	-
	(25,000)	(25,000)	-
TOTAL INCOME	(25,000)	(25,000)	-
TOTAL NET	93,200	145,900	125,900

ASSISTANT DIRECTORS				
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE		2017/18	2017/18	2018/19
ACCOUNTANCY OFFICER:		ORIGINAL	LATEST	ESTIMATE
EXPENDITURE				
Employee Costs				
Salaries		594,100	594,100	613,800
Training		55,000	41,410	55,000
Insurance		4,500	4,500	4,800
Work Placements		39,700	34,700	60,800
		693,300	674,710	734,400
Transport Related				
Car Allowances		1,700	1,700	900
		1,700	1,700	900
Supplies & Services				
Equipment, Furniture & Materials		700	700	700
Travel and Subsistence		600	600	400
		1,300	1,300	1,100
TOTAL EXPENDITURE		696,300	677,710	736,400

STRATEGIC DIRECTOR		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		104,000	104,000	118,200
Training - Nick Khan		3,000	2,000	2,000
Insurance		700	700	700
		107,700	106,700	120,900
Transport Related				
Car Allowances		900	900	700
		900	900	700
Supplies & Services				
Subscriptions		500	200	200
Personal Expenses		300	100	100
Equipment, Furniture & Materials		300	100	100
Travel and Subsistence		800	800	700
Conference Expenses		500	500	500
		2,400	1,700	1,600
TOTAL EXPENDITURE		111,000	109,300	123,200

MANAGING DIRECTOR PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE ACCOUNTANCY OFFICER:		2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE				
Employee Costs				
Salaries		140,100	140,100	146,600
Training - Shaun Scrutton		400	400	400
Insurance		700	700	700
		141,200	141,200	147,700
Transport Related				
Car Allowances		900	900	900
		900	900	900
Supplies & Services				
Subscriptions		-	300	400
Personal Expenses		400	400	400
Equipment, Furniture & Materials		300	200	200
Travel and Subsistence		600	600	600
Conferences Expenses		1,500	2,500	2,000
		2,800	4,000	3,600
TOTAL EXPENDITURE		144,900	146,100	152,200

CONDUCTING ELECTIONS		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		68,350	68,350	68,100
Insurance		1,100	1,100	1,200
		69,450	69,450	69,300
Supplies & Services				
Equipment, Furniture and Materials		1,900	1,900	1,900
Travel and Subsistence		100	100	100
Cost of Elections		30,000	30,000	30,000
		32,000	32,000	32,000
TOTAL EXPENDITURE		101,450	101,450	101,300

REGISTRATION OF ELECTIONS			
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	68,350	68,350	68,100
Insurance	1,200	1,200	1,200
	69,550	69,550	69,300
Supplies & Services			
Bulk Postage	10,000	10,000	10,000
Printing	4,500	6,000	4,500
Payments to Canvassers	24,000	24,000	24,000
	38,500	40,000	38,500
TOTAL EXPENDITURE	108,050	109,550	107,800
INCOME			
Fees & Charges			
Sales	(1,700)	(1,700)	(1,600)
	(1,700)	(1,700)	(1,600)
TOTAL INCOME	(1,700)	(1,700)	(1,600)
TOTAL NET	106,350	107,850	106,200

HEALTH & SAFETY			
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	24,400	24,400	24,900
Insurance	700	700	700
First Aiders Allowance	3,200	3,200	2,100
Health & Safety Reps Allowance	2,900	2,900	1,500
Fire Marshall Allowance	2,300	2,300	2,000
Health & Safety Training	900	900	5,000
	34,400	34,400	36,200
Transport Related			
Car Allowances	300	300	200
	300	300	200
Supplies & Services			
Equipment, Furniture & Materials	200	200	3,400
Health & Safety	6,000	16,000	5,900
Travel and Subsistence	100	100	-
	6,300	16,300	9,300
TOTAL EXPENDITURE	41,000	51,000	45,700

LEADERSHIP SUPPORT TEAM		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR TERRY CUTMORE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		146,700	146,700	147,300
Insurance		2,800	2,800	3,000
		149,500	149,500	150,300
Transport Related				
Car Allowances		200	200	100
		200	200	100
Supplies and Services				
Equipment, Furniture and Materials		100	100	100
		100	100	100
TOTAL EXPENDITURE		149,800	149,800	150,500

CIVICS			
PORTFOLIO HOLDER NAME: CLLR MIKE STEPTOE		2017/18	2017/18
ACCOUNTANCY OFFICER:		ORIGINAL	LATEST
			2018/19
			ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	34,200	34,200	35,100
Insurance	1,800	1,800	1,900
	36,000	36,000	37,000
Transport Related			
Chairman's Transport Allowance	3,200	3,200	3,200
	3,200	3,200	3,200
Supplies & Services			
Civic Drivers Uniform	200	200	200
Regalia Expenses	3,100	3,100	700
Holocaust Memorial	300	300	300
Citizens Award	1,000	1,000	1,000
Chairmans Exp Account 17/18	-	11,000	11,000
Chairmans A/C 16~17 Exp	11,000	-	-
	15,600	15,600	13,200
TOTAL EXPENDITURE		54,800	53,400

CLLR GEORGE IOANNOU	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
<u>Off Street Parking</u>	(1,118,600)	(1,118,600)	(1,054,700)
<u>Office Accommodation Rayleigh</u>	70,500	70,300	79,600
<u>Office Accommodation Rochford</u>	199,500	199,700	199,700
<u>Computer Services</u>	810,100	825,430	929,800
<u>Estates Management</u>	113,400	113,400	121,800
<u>Communications</u>	71,000	71,000	72,300
Total Net Expenditure	145,900	161,230	348,499

OFF STREET PARKING			
PORTFOLIO HOLDER NAME: CLLR GEORGE IOANNOU			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	123,300	123,300	158,800
Insurance	9,900	9,900	9,000
	133,200	133,200	167,800
Premises Related			
National Non-Domestic Rates	144,500	144,500	180,800
Repairs, Maintenance and Utilities	34,800	30,000	38,500
	179,300	174,500	219,300
Transport Related			
Car Allowances	1,800	1,800	1,800
Transport & Plant	3,300	3,300	3,300
	5,100	5,100	5,100
Supplies & Services			
Publicity	500	500	500
Subscriptions	2,600	2,600	2,400
Equipment Furniture & Materials	1,500	1,500	1,500
Travel and Subsistence	100	100	100
Printing	3,600	3,600	3,600
Traffic Penalty Tribunal	1,000	1,000	1,000
Traffic Enforce Centre	1,100	1,100	1,100
Mobile Phone Admin	4,000	8,800	9,000
Uniforms	700	700	700
Machine Maintenance	16,000	16,000	16,000
P & D Machine Telecoms	2,200	2,200	2,200
	33,300	38,100	38,100
TOTAL EXPENDITURE			
	350,900	350,900	430,300
INCOME			
Fees & Charges			
Other Rents	(5,000)	(5,000)	(8,500)
Websters Way	(1,360,000)	(1,360,000)	(1,360,000)
Permits/Season Tickets	(63,000)	(63,000)	(75,000)
PCN Payments	(40,000)	(40,000)	(40,000)
Commercial Use Of Space	(1,500)	(1,500)	(1,500)
	(1,469,500)	(1,469,500)	(1,485,000)
TOTAL INCOME			
	(1,469,500)	(1,469,500)	(1,485,000)
TOTAL NET			
	(1,118,600)	(1,118,600)	(1,054,700)

OFFICE ACCOMMODATION RAYLEIGH		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR GEORGE IOANNOU		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		14,500	14,500	15,600
Insurance		2,600	2,600	3,400
		17,100	17,100	19,000
Transport Costs				
Car Allowances		400	400	100
		400	400	100
Premises, Related Costs				
National Non Domestic Rates		24,200	24,200	26,000
Repairs, Maintenance and Utilities		26,000	25,800	31,300
Window Cleaning		-	-	300
Refuse Removal		600	800	1,200
Cleaning of Civic Suite		7,100	7,300	7,200
		57,900	58,100	66,000
Supplies & Services				
Cleaning Materials		400	-	-
Fixtures & Fittings		200	200	-
Rayleigh Water Cooler Maintenance		400	400	400
		1,000	600	400
TOTAL EXPENDITURE		76,400	76,200	85,500
INCOME				
Fees & Charges				
Robing Room Rent		(5,900)	(5,900)	(5,900)
		(5,900)	(5,900)	(5,900)
TOTAL INCOME		(5,900)	(5,900)	(5,900)
TOTAL NET		70,500	70,300	79,600

OFFICE ACCOMMODATION ROCHFORD			
PORTFOLIO HOLDER NAME: CLLR GEORGE IOANNOU			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	26,800	26,800	28,400
Insurance	4,100	4,100	5,700
	30,900	30,900	34,100
Transport Related			
Car Allowances	1,800	1,800	1,300
	1,800	1,800	1,300
Premises Related			
Cleaning	24,800	25,000	25,200
National Non-Domestic Rates	62,500	62,500	62,500
Repairs, Maintenance and Utilities	71,200	70,400	65,800
Window Cleaning	-	-	700
Refuse Removal	3,000	3,800	4,600
	161,500	161,700	158,800
Supplies & Services			
Cleaning Materials	6,000	6,000	6,000
Rochford Water Cooler Maintenance	1,400	1,400	1,500
	7,400	7,400	7,500
TOTAL EXPENDITURE	201,600	201,800	201,700
INCOME			
Fees & Charges			
Rent	(2,100)	(2,100)	(2,000)
	(2,100)	(2,100)	(2,000)
TOTAL INCOME	(2,100)	(2,100)	(2,000)
TOTAL NET	199,500	199,700	199,700

COMPUTER SERVICES		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR GEORGE IOANNOU		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		144,700	144,700	250,200
Insurance		3,500	3,500	4,600
		148,200	148,200	254,800
Transport Costs				
Car Allowances		1,300	1,300	1,200
		1,300	1,300	1,200
Supplies & Services				
Equipment, Furniture & Materials		3,800	2,800	800
Travel and Subsistence		200	200	200
Audio Visual Equipment Maintenance		-	3,360	3,500
IT Upgrades/Developments		52,500	65,300	52,500
Essex On-Line Partnership		2,200	2,200	2,200
Consultancy		7,500	6,500	7,500
		66,200	80,360	66,700
Premises Related				
Electricity		4,200	4,200	-
		4,200	4,200	-
Contracted Services				
Contract Payment		268,200	268,200	264,800
Consumables		2,100	2,600	5,600
License and Support Payments		320,000	320,670	336,600
Data Protection Fees		100	100	100
		590,400	591,570	607,100
	TOTAL EXPENDITURE	810,300	825,630	929,800
INCOME				
Fees & Charges				
Street Naming & Numbering		(200)	(200)	-
		(200)	(200)	-
	TOTAL INCOME	(200)	(200)	-
	TOTAL NET	810,100	825,430	929,800

ESTATES MANAGEMENT		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR GEORGE IOANNOU		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		118,800	118,800	122,400
Insurance		2,600	2,600	2,600
		121,400	121,400	125,000
Transport Costs				
Car Allowances		3,400	3,400	1,900
Transport & Plant		3,000	3,000	1,000
		6,400	6,400	2,900
Supplies & Services				
Equipment, Tools And Materials		2,500	2,500	2,500
Travel and Subsistence		2,000	2,000	-
Meetings Refreshments		2,200	2,200	2,500
		6,700	6,700	5,000
TOTAL EXPENDITURE		134,500	134,500	132,900
INCOME				
Fees & Charges				
Prov of services - Capital Works		(10,000)	(10,000)	-
Admin Charge		(11,100)	(11,100)	(11,100)
		(21,100)	(21,100)	(11,100)
TOTAL INCOME		(21,100)	(21,100)	(11,100)
TOTAL NET		113,400	113,400	121,800

COMMUNICATIONS			
PORTFOLIO HOLDER NAME: CLLR GEORGE IOANNOU			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	69,300	69,300	70,600
Insurance	1,200	1,200	1,300
	70,500	70,500	71,900
Transport Costs			
Car Allowances	200	200	200
	200	200	200
Supplies & Services			
Equipment, Supplies and Materials	100	100	100
Travel and Subsistence	200	200	100
Rochford District Matters	-	-	-
	300	300	200
TOTAL EXPENDITURE	71,000	71,000	72,300

CLLR MRS CHERYL ROE	2017/18	2017/18	2018/19
	ORIGINAL	LATEST	ESTIMATE
Housing Benefit Administration	146,300	132,421	129,200
Housing Benefit Payments	(272,000)	(272,000)	(254,600)
Reception	137,000	135,970	141,300
Support Services	241,900	241,900	214,800
Legal Services	136,800	184,035	159,500
Human Resources	184,600	190,500	188,800
Licensing	50,300	50,300	60,200
Customer Services	264,000	264,000	263,700
Hackney Carriage	(95,000)	(95,000)	(100,700)
Members and Committee services	422,800	423,950	427,700
Local Land Charges	(194,000)	(194,000)	(160,000)
Council Tax	3,600	23,475	(145,800)
Business Rates	(94,800)	(91,055)	(55,500)
Information	23,400	23,400	60,900
Overview	43,300	43,300	44,100
Total Net Expenditure	998,200	1,061,196	973,599

HOUSING BENEFIT ADMINISTRATION PORTFOLIO HOLDER NAME: CLLR CHERYL ROE ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	388,500	360,100	407,100
Insurance	7,200	7,200	8,300
	395,700	367,300	415,400
Transport Related			
Car Allowances	2,400	2,400	2,300
	2,400	2,400	2,300
Supplies & Services			
Equipment, Furniture & Materials	1,300	1,300	1,000
Travel and Subsistances	200	200	100
Printing	4,000	4,000	2,000
Court Cost - Expenditure	2,000	2,000	1,000
HB Welfare Reforms	-	4,364	-
Local Authority Data Sharing	-	10,157	-
CIPFA Services	700	700	700
On Line Training Manual Subs(VF)	1,100	1,100	1,100
Benefits Development Fund	4,500	4,500	4,500
	13,800	28,321	10,400
TOTAL EXPENDITURE			
	411,900	398,021	428,100
INCOME			
Fees & Charges			
M.O.D Income	(400)	(400)	(200)
Court Costs - Income	(300)	(300)	(300)
Discretionary Housing Payments Inc	(85,000)	(85,000)	(145,000)
	(85,700)	(85,700)	(145,500)
Grants			
Subsidy	(179,900)	(179,900)	(153,400)
	(179,900)	(179,900)	(153,400)
TOTAL INCOME			
	(265,600)	(265,600)	(298,900)
TOTAL NET			
	146,300	132,421	129,200

HOUSING BENEFIT PAYMENTS		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Transfer Payments				
Rent Rebates		432,900	432,900	382,500
Rent Allowances		17,198,400	17,198,400	16,110,900
		17,631,300	17,631,300	16,493,400
	TOTAL EXPENDITURE	17,631,300	17,631,300	16,493,400
INCOME				
Grants				
Rent Rebates		(204,900)	(204,900)	(138,300)
Housing Benefit Subsidy		(16,800,600)	(16,800,600)	(15,903,000)
DWP Rebates		(674,000)	(674,000)	(500,000)
B&B Subsidy		(223,800)	(223,800)	(206,700)
		(17,903,300)	(17,903,300)	(16,748,000)
	TOTAL INCOME	(17,903,300)	(17,903,300)	(16,748,000)
	TOTAL NET	(272,000)	(272,000)	(254,600)

RECEPTION PORTFOLIO HOLDER NAME: CLLR CHERYL ROE ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	93,100	93,100	97,700
Insurance	2,800	2,800	3,000
	95,900	95,900	100,700
Transport Related			
Car Allowances	100	100	100
	100	100	100
Supplies & Services			
Telephones	22,200	22,200	22,200
Equipment, Furniture & Materials	2,500	2,500	2,000
Mobile Phones	8,400	8,400	8,400
Telephone Maintenance	5,600	4,570	5,600
Access to Services	2,400	2,400	2,400
	41,100	40,070	40,600
TOTAL EXPENDITURE	137,100	136,070	141,400
INCOME			
Fees & Charges			
Private Usage	(100)	(100)	(100)
	(100)	(100)	(100)
TOTAL INCOME	(100)	(100)	(100)
TOTAL NET	137,000	135,970	141,300

SUPPORT SERVICES		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		146,200	146,200	128,300
Insurance		3,900	3,900	3,600
		150,100	150,100	131,900
Supplies & Services				
Subscriptions		4,000	4,000	-
Equipment, Furniture & Materials		3,600	1,000	1,000
ETM - Franking Machine Maintenance		-	1,700	1,700
Central Stationery Provision		4,100	4,100	4,100
Postal Charges - Franking		54,700	54,700	50,000
Copyright Licence		-	900	900
Photocopying Paper		7,200	7,200	7,000
Photocopying Charge		7,300	7,300	7,300
Central Printing _ Equipment		10,300	10,300	10,300
Central Printing _ External		1,300	1,300	1,300
		92,500	92,500	83,600
TOTAL EXPENDITURE		242,600	242,600	215,500
INCOME				
Fees & Charges				
Printing and Copying		(700)	(700)	(700)
		(700)	(700)	(700)
TOTAL INCOME		(700)	(700)	(700)
TOTAL NET		241,900	241,900	214,800

LEGAL SERVICES			
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	112,100	112,100	135,100
Professional Fees	700	800	1,000
Insurance	2,300	2,300	1,900
	115,100	115,200	138,000
Transport Costs			
Car Allowances	200	200	100
	200	200	100
Supplies & Services			
Equipment, Furnitures & Materials	800	460	500
Travel and Subsistence	300	300	300
Legal Fee's Exp	12,000	59,235	15,000
Library	9,900	9,900	10,100
Consultancy Advice	3,000	3,000	3,000
Local Charges Group Action	-	240	-
	26,000	73,135	28,900
TOTAL EXPENDITURE	141,300	188,535	167,000
INCOME			
Fees & Charges			
Parish Income	(2,000)	(2,000)	(2,000)
Rents - Wayleaves	(500)	(500)	(500)
Legal Fee's Income	(2,000)	(2,000)	(5,000)
	(4,500)	(4,500)	(7,500)
TOTAL INCOME	(4,500)	(4,500)	(7,500)
TOTAL NET	136,800	184,035	159,500

HUMAN RESOURCES PORTFOLIO HOLDER NAME: CLLR CHERYL ROE ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	131,800	131,800	133,000
Insurance	1,800	1,800	1,900
Central Training Provision	19,000	19,000	19,000
	152,600	152,600	153,900
Transport Costs			
Car Allowances	300	300	100
	300	300	100
Supplies & Services			
Equipment, Furniture & Materials	300	300	300
Travel and Subsistence	200	200	100
Consultancy	1,200	1,200	1,400
Staff Advertising	15,000	20,900	20,000
Occupational Health	5,000	5,000	5,000
Job Evaluation	2,000	2,000	3,000
Staff Reward	4,000	4,000	4,000
Staff Parking	6,000	6,000	-
Childcare Vouchers	1,200	1,200	1,200
DBS Checks	800	800	800
Attendance Bonus	12,000	12,000	12,000
	47,700	53,600	47,800
TOTAL EXPENDITURE	200,600	206,500	201,800
INCOME			
Fees & Charges			
Staff Parking	(16,000)	(16,000)	(13,000)
	(16,000)	(16,000)	(13,000)
TOTAL INCOME	(16,000)	(16,000)	(13,000)
TOTAL NET	184,600	190,500	188,800

LICENSING		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		109,200	109,200	113,700
Insurance		1,800	1,800	1,900
		111,000	111,000	115,600
Transport Related				
Car Allowances		1,300	1,300	1,100
		1,300	1,300	1,100
Supplies & Services				
Subscription		300	300	300
Equipment, Furniture & Materials		400	400	400
Travel & Subsistence		-	-	200
Vetinary License Fee		1,900	1,900	1,400
		2,600	2,600	2,300
TOTAL EXPENDITURE		114,900	114,900	119,000
INCOME				
Fees & Charges				
Gaming Licence		(2,800)	(2,800)	(2,800)
Other Licensing		(3,400)	(3,400)	(3,400)
Animal Welfare Licensing		(5,100)	(5,100)	(3,200)
Liquor Licensing		(51,400)	(51,400)	(48,000)
Vetinary License Fee		(1,900)	(1,900)	(1,400)
		(64,600)	(64,600)	(58,800)
TOTAL INCOME		(64,600)	(64,600)	(58,800)
TOTAL NET		50,300	50,300	60,200

CUSTOMER SERVICES		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		256,100	256,100	255,800
Insurance		7,200	7,200	7,200
		263,300	263,300	263,000
Supplies & Services				
Equipment, Furniture & Materials		700	700	700
		700	700	700
	TOTAL EXPENDITURE	264,000	264,000	263,700

HACKNEY CARRIAGE PORTFOLIO HOLDER NAME: CLLR CHERYL ROE ACCOUNTANCY OFFICER:		2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE				
Employee Costs				
Insurance		500	500	-
		500	500	-
Supplies & Services				
Hackney Carriage - Publicity		1,000	1,000	600
Equipment, Furniture & Materials		2,000	3,700	2,000
Hackney Carriage Exp		2,400	900	3,000
		5,400	5,600	5,600
TOTAL EXPENDITURE		5,900	6,100	5,600
INCOME				
Fees & Charges				
Operators Licensing		(3,500)	(3,700)	(3,600)
Vehicle Licensing		(79,000)	(79,000)	(82,000)
Driver Licensing		(18,200)	(18,200)	(20,500)
Other Income		(200)	(200)	(200)
		(100,900)	(101,100)	(106,300)
TOTAL INCOME		(100,900)	(101,100)	(106,300)
TOTAL NET		(95,000)	(95,000)	(100,700)

MEMBER & COMMITTEE SERVICES		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		91,200	91,200	95,800
Insurance		3,500	3,500	3,900
		94,700	94,700	99,700
Transport Related				
Car Allowances		100	100	100
		100	100	100
Supplies & Services				
Publicity		1,100	1,100	1,100
Subscriptions		17,700	17,700	17,700
Equipment, Furniture and Materials		200	200	200
Travel and Subsistence		200	200	100
Meeting Subsistence		300	300	300
Overview & Scrutiny Provision		3,500	3,500	3,500
Members Support & Training		6,500	7,650	6,500
Members Allowances		297,600	297,600	297,600
		327,100	328,250	327,000
Contracted Services				
Members Delivery		1,000	1,000	1,000
		1,000	1,000	1,000
	TOTAL EXPENDITURE	422,900	424,050	427,800
INCOME				
Fees & Charges				
Member Training		(100)	(100)	(100)
		(100)	(100)	(100)
	TOTAL INCOME	(100)	(100)	(100)
	TOTAL NET	422,800	423,950	427,700

LOCAL LAND CHARGES		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Supplies & Services				
Local Land Charges Searches		20,000	20,000	20,000
		20,000	20,000	20,000
	TOTAL EXPENDITURE	20,000	20,000	20,000
INCOME				
Fees & Charges				
Fees & Charges		(214,000)	(214,000)	(180,000)
		(214,000)	(214,000)	(180,000)
	TOTAL INCOME	(214,000)	(214,000)	(180,000)
	TOTAL NET	(194,000)	(194,000)	(160,000)

COUNCIL TAX PORTFOLIO HOLDER NAME: CLLR CHERYL ROE ACCOUNTANCY OFFICER:		2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE				
Employee Costs				
Salaries		330,300	330,300	347,200
Insurance		6,700	6,700	7,300
		337,000	337,000	354,500
Transport Related				
Car Allowances		4,500	4,500	3,700
		4,500	4,500	3,700
Supplies & Services				
Equipment, Furniture & Materials and Subscriptions		2,000	2,500	2,000
Land Registry Charges		600	600	300
Experian Checks		3,000	3,000	3,000
Travel and Subsistence		200	200	300
Printing		1,000	1,000	1,000
CIPFA Services		700	700	700
Council Tax Support - New Burdens		-	4,275	-
Council Tax Development		1,800	1,800	1,800
Court Costs		10,000	10,000	25,000
Direct Debit Guarantee		100	100	100
		19,400	24,175	34,200
Contracted Services				
Annual Billing		21,000	36,100	23,000
Enforcement Agents		3,600	3,600	1,000
Tracing Agents		1,000	1,000	700
End of Year Process		-	-	15,100
		25,600	40,700	39,800
TOTAL EXPENDITURE		386,500	406,375	432,200
INCOME				
Fees & Charges				
Penalties Income (£70)		(3,500)	(3,500)	(3,500)
Council Tax Discounts & Exemptions		(152,000)	(152,000)	(400,000)
Court Costs		(115,000)	(115,000)	(105,000)
LCTS Set Up Funding		(42,900)	(42,900)	-
		(313,400)	(313,400)	(508,500)
Grants				
Local Council Tax Support Admin Subsidy		(69,500)	(69,500)	(69,500)
		(69,500)	(69,500)	(69,500)
TOTAL INCOME		(382,900)	(382,900)	(578,000)
TOTAL NET		3,600	23,475	(145,800)

BUSINESS RATES PORTFOLIO HOLDER NAME: CLLR CHERYL ROE ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	95,300	95,300	74,400
Insurance	1,800	1,800	1,300
	97,100	97,100	75,700
Transport Related			
Car Allowances	-	-	200
	-	-	200
Supplies & Services			
Equipment, Furniture & Materials	100	200	100
Travel and Subsistence	100	100	100
New Burdon Exp - NNDR	-	3,645	-
Court Costs	1,000	1,000	1,500
	1,200	4,945	1,700
Contracted Services			
NNDR Development Fund	900	900	900
	900	900	900
TOTAL EXPENDITURE			
	99,200	102,945	78,500
INCOME			
Fees & Charges			
Court Costs	(8,500)	(8,500)	(8,500)
	(8,500)	(8,500)	(8,500)
Grants			
Business Rates Growth	(100,000)	(100,000)	-
NNDR Pool Admin Grant	(85,500)	(85,500)	(85,500)
Renewable Energy	-	-	(40,000)
	(185,500)	(185,500)	(125,500)
TOTAL INCOME			
	(194,000)	(194,000)	(134,000)
TOTAL NET			
	(94,800)	(91,055)	(55,500)

INFORMATION		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		22,500	22,500	59,200
Insurance		700	700	1,300
		23,200	23,200	60,500
Supplies & Services				
Equipment, Furniture and Materials		200	200	300
Travel & Subsistence		-	-	100
		200	200	400
TOTAL EXPENDITURE		23,400	23,400	60,900

OVERVIEW AND SCRUTINY		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR CHERYL ROE		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		42,400	42,400	43,200
Insurance		700	700	700
		43,100	43,100	43,900
Transport Related				
Car Allowances		100	100	100
		100	100	100
Supplies and Services				
Equipment, Furniture and Materials		100	100	100
		100	100	100
TOTAL EXPENDITURE		43,300	43,300	44,100

CLLR SIMON SMITH	2017/18	2017/18	2018/19
	ORIGINAL	LATEST	ESTIMATE
Audit	118,300	118,300	143,400
Financial Services	296,000	306,973	375,592
Procurement	45,800	47,500	65,300
Risk and Performance Management	70,800	70,800	46,900
Net External Finance	18,900	18,900	(1,100)
Other Operating Income & Expenditure	1,000,000	1,000,000	865,000
Total Net Expenditure	1,549,800	1,562,473	1,495,091

AUDIT				
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		2017/18	2017/18	2018/19
ACCOUNTANCY OFFICER:		ORIGINAL	LATEST	ESTIMATE
EXPENDITURE				
Employee Costs				
Salaries		115,600	115,600	141,100
Insurance		2,300	2,300	1,900
		117,900	117,900	143,000
Transport Costs				
Car Allowances		100	100	100
		100	100	100
Supplies & Services				
Subscriptions		100	100	100
Equipment, Furniture & Materials		100	100	100
Travel and Subsistence		100	100	100
		300	300	300
TOTAL EXPENDITURE		118,300	118,300	143,400

FINANCIAL SERVICES		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		334,400	334,400	383,092
Insurance		6,100	6,100	6,600
		340,500	340,500	389,692
Transport Costs				
Car Allowances		2,000	2,000	400
		2,000	2,000	400
Supplies & Services				
Subscriptions		1,800	-	-
Equipment, Furniture & Materials		6,000	15,573	8,000
Travel and Subsistence		1,100	1,100	1,500
ATM		2,800	2,800	2,900
Individual Training - M Petley		-	1,600	-
Individual Training - E Turner		-	1,600	-
		11,700	22,673	12,400
Contracted Services				
Loomis		5,200	5,200	5,300
Asset Valuation		3,100	3,100	3,100
Treasury Management		6,100	6,100	7,500
Consultancy		1,800	1,800	1,800
Enforcement agents		300	300	200
		16,500	16,500	17,900
TOTAL EXPENDITURE		370,700	381,673	420,392
INCOME				
Fees & Charges				
Other Payroll Services		(49,200)	(49,200)	(20,300)
Trust Property Administration recharge		(700)	(700)	(700)
Section 106 Administration fee		(1,000)	(1,000)	-
Income - Castle Point BC		(23,400)	(23,400)	(23,400)
VAT - Car Allowences		(400)	(400)	(400)
		(74,700)	(74,700)	(44,800)
TOTAL INCOME		(74,700)	(74,700)	(44,800)
TOTAL NET		296,000	306,973	375,592

PROCUREMENT				
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		2017/18	2017/18	2018/19
ACCOUNTANCY OFFICER:		ORIGINAL	LATEST	ESTIMATE
EXPENDITURE				
Employee Costs				
Salaries		44,400	44,400	63,800
Insurance		1,200	1,200	1,300
		45,600	45,600	65,100
Supplies & Services				
Equipment, Tools and Materials		100	100	100
Travel and Subsistence		100	100	100
Individual Training - L Quigley		-	1,700	-
		200	1,900	200
TOTAL EXPENDITURE		45,800	47,500	65,300

RISK & PERFORMANCE MANAGEMENT			
PORTFOLIO HOLDER NAME: <i>CLLR SIMON SMITH</i>			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	69,400	69,400	45,900
Insurance	1,200	1,200	700
	70,600	70,600	46,600
Transport Related			
Car Allowances	100	100	100
	100	100	100
Supplies & Services			
Equipment, Furniture & Materials	100	100	100
Travel & Subsistence	-	-	100
	100	100	200
TOTAL EXPENDITURE			
	70,800	70,800	46,900

OTHER OPERATING INCOME & EXPENDITURE		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Parish Precepts				
Local Council Tax Support Grants		48,900	48,900	48,900
		48,900	48,900	48,900
INCOME				
Other Income				
Net External Finance		(30,000)	(30,000)	(50,000)
		(30,000)	(30,000)	(50,000)
TOTAL INCOME/EXPENDITURE		18,900	18,900	(1,100)

NON DISTRIBUTED COSTS		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR SIMON SMITH		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Pension		700,000	700,000	665,000
		700,000	700,000	665,000
Supplies & Services				
Contribution to Capital Expenditure		300,000	300,000	200,000
		300,000	300,000	200,000
TOTAL EXPENDITURE		1,000,000	1,000,000	865,000

CLLR DAVE SPERRING	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
Highways/ Roads	(500)	(5,500)	1,500
Cemeteries & Churchyards	(76,500)	(133,800)	(131,300)
Street Cleansing	675,800	667,300	669,400
Public Conveniences	68,100	73,100	23,600
Coast Protection	2,100	2,100	2,300
Depot	32,500	33,000	40,900
Recycling Collection	1,929,800	1,917,800	2,075,600
Recycling Disposal	(664,900)	(664,900)	(667,900)
Parks & Open Spaces	607,500	680,700	715,600
Emergency Planning	50,400	51,600	49,700
Total Net Expenditure	2,624,300	2,621,400	2,779,399

HIGHWAYS/ ROADS			
PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	-	-	60,000
Supplies & Services			
Street/Footpath Lighting	20,000	5,000	7,000
Highway Verge Improvements	5,000	2,500	2,500
Street Nameplates	5,000	5,000	5,000
Salting	2,500	1,000	1,000
Flood Prevention	1,000	15,000	20,000
Ranger Equipment	-	-	15,000
	33,500	28,500	50,500
TOTAL EXPENDITURE			
	33,500	28,500	110,500
INCOME			
Fees & Charges			
Verge Maintenance	(34,000)	(34,000)	(34,000)
	(34,000)	(34,000)	(34,000)
Grant			
ECC Highway Ranger Grant	-	-	(75,000)
	-	-	(75,000)
TOTAL INCOME			
	(34,000)	(34,000)	(109,000)
TOTAL NET			
	(500)	(5,500)	1,500

CEMETERIES & CHURCHYARDS		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries	57,300	-	-	
Insurance	-	-	200	
	57,300	-	200	
Premises, Related Expenditure				
National Non Domestic Rates	1,600	1,600	1,800	
Repairs, Alterations & Maintenance	24,300	24,300	6,400	
Columbarium Exp	1,500	1,500	1,500	
	27,400	27,400	9,700	
Supplies & Services				
Equipment, Furniture & Materials	300	3,000	3,000	
Transport & Plant	3,000	300	300	
	3,300	3,300	3,300	
TOTAL EXPENDITURE	88,000	30,700	13,200	
INCOME				
Fees & Charges				
Columbarium Inc	(10,100)	(10,100)	(10,100)	
Interments	(76,100)	(76,100)	(62,000)	
Monuments	(20,400)	(20,400)	(20,400)	
Grave Purchases	(57,900)	(57,900)	(52,000)	
	(164,500)	(164,500)	(144,500)	
TOTAL INCOME	(164,500)	(164,500)	(144,500)	
TOTAL NET	(76,500)	(133,800)	(131,300)	

STREET CLEANSING		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Supplies & Services				
Equipment, Furniture & Materials		2,100	2,000	1,100
Mobile Radio Maintenance		200	200	-
		2,300	2,200	1,100
Contracted Services				
Environmental Enforcement Exp		-	300	300
Minor Groundworks		5,100	5,100	5,100
Graffiti Removal		5,700	3,700	5,000
Notices - Footpath Fouling		500	500	-
Tip Clearance Only		5,100	7,200	5,100
Contract Payments		645,700	650,700	655,200
		662,100	667,500	670,700
TOTAL EXPENDITURE		677,900	669,700	671,800
INCOME				
Fees & Charges				
Littering Fixed Penalty Notices		-	(300)	(300)
Dog / Litter bin recharge Income		(2,000)	(2,000)	(2,000)
Graffiti Recharge		(100)	(100)	(100)
		(2,100)	(2,400)	(2,400)
TOTAL INCOME		(2,100)	(2,400)	(2,400)
TOTAL NET		675,800	667,300	669,400

PUBLIC CONVENIENCES			
PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Premises Related Costs			
Electricity	10,300	-	-
National Non-Domestic Rates	5,900	5,900	1,000
Sewerage	600	-	-
Insurance	400	600	600
Repairs, Alterations & Maintenance	-	10,700	2,000
	17,200	17,200	3,600
Contracted Services			
Contract Cleaning	50,900	55,900	20,000
	50,900	55,900	20,000
TOTAL EXPENDITURE			
	68,100	73,100	23,600

COAST PROTECTION		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Supplies & Services				
Contribution - Crouch Harbour		2,100	2,100	2,300
		2,100	2,100	2,300
TOTAL EXPENDITURE		2,100	2,100	2,300

DEPOT PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Premises Related			
National Non-Domestic Rates	27,800	27,800	21,300
Repairs, Alterations, Maintenance & Insurance	2,700	3,200	17,600
	30,500	31,000	38,900
Contracted Services			
Depot Security Contractor	2,000	2,000	2,000
	2,000	2,000	2,000
TOTAL EXPENDITURE	32,500	33,000	40,900

RECYCLING COLLECTION PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING ACCOUNTANCY OFFICER:		2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE				
Employee Costs				
Salaries		106,600	106,600	108,600
Insurance		1,800	1,800	1,900
		108,400	108,400	110,500
Transport Related				
Car Allowances		300	300	200
		300	300	200
Supplies & Services				
Equipment, Furniture & Materials		1,100	950	900
Travel and Subsistence		200	200	100
Gt Waking Freighters Expenditure		4,700	4,850	5,000
Recycling Sacks		1,000	1,000	-
Recycling Events & Promotions		8,000	8,000	7,000
		15,000	15,000	13,000
Contracted Services				
Contract Payments - Refuse Collection		1,861,100	1,861,100	2,011,900
		1,861,100	1,861,100	2,011,900
TOTAL EXPENDITURE		1,984,800	1,984,800	2,135,600
INCOME				
Fees & Charges				
Tipping Away - inc		-	(12,000)	-
Bulk Waste Collection		(55,000)	(55,000)	(60,000)
		(55,000)	(67,000)	(60,000)
TOTAL INCOME		(55,000)	(67,000)	(60,000)
TOTAL NET		1,929,800	1,917,800	2,075,600

RECYCLING DISPOSAL PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING ACCOUNTANCY OFFICER:		2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE				
Supplies & Services				
Subscriptions		400	400	400
		400	400	400
Contracted Services				
Recycling Banks - Payments to Contractors		6,700	9,200	16,700
MRF Contract Renewal Fees		450,000	-	-
MRF Gate Fees		-	447,500	440,000
		456,700	456,700	456,700
TOTAL EXPENDITURE		457,100	457,100	457,100
INCOME				
Fees & Charges				
E.C.C		(1,030,000)	(1,030,000)	(1,055,000)
Avoided Disposal Credit		(85,000)	(85,000)	(60,000)
Textile Credits		(7,000)	(7,000)	(10,000)
		(1,122,000)	(1,122,000)	(1,125,000)
TOTAL INCOME		(1,122,000)	(1,122,000)	(1,125,000)
TOTAL NET		(664,900)	(664,900)	(667,900)

PARKS & OPEN SPACES		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		233,100	290,400	315,600
Insurance		15,700	15,700	18,300
		248,800	306,100	333,900
Transport Related				
Car Allowances		2,200	2,200	2,000
Transport & Plant		13,200	26,700	26,700
		15,400	28,900	28,700
Premises Related				
Repairs, Maintenance and Utilities		44,200	43,700	37,800
		44,200	43,700	37,800
Supplies & Services				
Equipment, Furniture & Materials		11,900	11,900	11,900
Memorial Trees and Benches		2,000	2,000	2,000
Maintenance of Bridleways		5,000	5,000	5,000
Trees & Grounds		3,300	3,300	3,000
Cherry Orchard Country Park		8,500	-	-
		30,700	22,200	21,900
Contracted Services				
Annual Safety Audit		1,600	1,600	2,000
Play Equipment Repairs (Engineers)		10,300	15,300	10,300
Weed & Pest Control		2,400	2,400	2,400
Works Outside of Main Contract		24,000	24,000	24,000
Main Contract		421,000	416,000	416,000
Tree Survey Works		2,400	2,400	2,400
Woodlands Contractors		18,500	25,200	18,500
Contracters and Suppliers		-	8,500	8,500
		480,200	495,400	484,100
TOTAL EXPENDITURE		819,300	896,300	906,400

INCOME**Fees & Charges**

Reservoir Rents	(1,100)	(1,100)	(1,100)
Land & Access Charges	(15,000)	(15,000)	(15,000)
Pavilions	(16,400)	(16,400)	(16,400)
Hire of Football Pitches	(20,000)	(20,000)	(15,000)
Hire of Cricket Pitches	-	-	(1,100)
Woodland Tranding Pitches Income	(3,200)	(3,200)	(1,000)
Sales	(18,900)	(18,900)	(16,000)
Service Level Agreement - Rochford Housing Association	(30,700)	(30,700)	(30,700)
Recharge to Parishes	(21,000)	(21,000)	(11,000)
Woodlands Misc Income	(3,500)	(7,300)	(3,500)
Memorial Trees & Benches	(3,500)	(3,500)	(1,500)
	(133,300)	(137,100)	(112,300)

Other Income

Contract Contingency	(78,500)	(78,500)	(78,500)
	(78,500)	(78,500)	(78,500)

TOTAL INCOME	(211,800)	(215,600)	(190,800)
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TOTAL NET	607,500	680,700	715,600
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EMERGENCY PLANNING		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR DAVE SPERRING		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		20,300	20,300	20,700
On Call Costs		23,400	22,400	19,300
Insurance		700	700	700
		44,400	43,400	40,700
Transport Related				
Car Allowances		200	200	-
		200	200	-
Supplies & Services				
Equipment, Furniture & Materials		300	1,300	2,700
Travel and Subsistence		100	100	100
Call-Out Service		5,000	6,200	5,200
Communication		400	400	1,000
		5,800	8,000	9,000
TOTAL EXPENDITURE		50,400	51,600	49,700

CLLR IAN WARD	2017/18	2017/18	2018/19
	ORIGINAL	LATEST	ESTIMATE
Development Management	91,800	95,350	88,500
Building Control - Client Account	195,000	195,000	221,600
Building Account - Fee Account	(246,700)	(246,700)	(265,000)
Planning Policy & Economic Development	392,600	343,650	402,000
Total Net Expenditure	432,700	387,300	447,100

DEVELOPMENT MANAGEMENT			
PORTFOLIO HOLDER NAME: CLLR IAN WARD			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	407,200	407,200	479,500
Insurance	6,200	6,200	7,300
	413,400	413,400	486,800
Transport Related			
Car Allowances	5,500	5,500	5,400
	5,500	5,500	5,400
Supplies & Services			
Advertising	12,000	12,000	12,000
Subscriptions	7,400	8,200	8,500
Equipment, Furniture & Materials	2,100	2,000	2,000
Travel and Subsistence	1,200	1,200	300
Planning Appeals	15,000	15,000	15,000
Planning Portal	300	300	300
Individual Training - T Magede	-	3,550	-
Pre App Advice - Expenditure	5,000	5,000	-
Planning Performance Agreements - Exp	5,000	5,000	-
	48,000	52,250	38,100
Contracted Services			
Consultancy Advice	6,800	6,000	6,000
Specialist Planning Advice	23,600	23,700	24,400
	30,400	29,700	30,400
TOTAL EXPENDITURE			
	497,300	500,850	560,700
INCOME			
Fees & Charges			
Planning Fees	(328,100)	(328,100)	(395,000)
Pre Application Advice - Income	(44,000)	(44,000)	(44,000)
High Hedges	(500)	(500)	(500)
Planning Performance Agreements - Income	(26,200)	(26,200)	(26,000)
Discharge Condition Fee	(4,100)	(4,100)	(4,100)
ECC Urban Design Free for Pre App Advice	(2,100)	(2,100)	(2,100)
Research Charge	(500)	(500)	(500)
	(405,500)	(405,500)	(472,200)
TOTAL INCOME			
	(405,500)	(405,500)	(472,200)
TOTAL NET			
	91,800	95,350	88,500

BUILDING CONTROL - CLIENT ACCOUNT			
PORTFOLIO HOLDER NAME: CLLR IAN WARD			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	182,900	182,900	209,600
Insurance	2,300	2,300	2,500
	185,200	185,200	212,100
Transport Related			
Car Allowances	5,900	5,900	5,600
	5,900	5,900	5,600
Supplies & Services			
Publicity - NPC	1,900	1,900	1,900
Subscriptions	200	200	200
Equipment, Furniture & Materials	1,500	1,500	1,500
	3,600	3,600	3,600
Contracted Services			
Consultants	300	300	300
	300	300	300
TOTAL EXPENDITURE	195,000	195,000	221,600

BUILDING CONTROL - FEE ACCOUNT		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR IAN WARD		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
INCOME				
Fees & Charges				
Building Control Fees		(246,700)	(246,700)	(265,000)
		(246,700)	(246,700)	(265,000)
TOTAL INCOME		(246,700)	(246,700)	(265,000)

PLANNING POLICY & ECONOMIC DEVELOPMENT		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR IAN WARD		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		149,900	149,900	202,800
Insurance		2,800	2,800	3,000
		152,700	152,700	205,800
Transport Related				
Car Allowance		2,200	2,200	4,000
		2,200	2,200	4,000
Supplies & Services				
Equipment, Furniture & Materials		200	200	200
Travel and Subsistence		300	300	300
Individual Training - D Goodman		-	3,550	-
South Essex Joint Working			-	40,000
Shop at My Local Campaign		200	200	-
Economic Development		4,500	4,500	4,700
Events		6,000	6,000	6,000
Area Action Plan		-	35,000	20,000
Growth Partnership Director		-	12,500	12,500
Local Development Framework/Core Strategy		216,500	116,500	96,500
Economic Growth Strategy		12,000	12,000	12,000
		239,700	190,750	192,200
TOTAL EXPENDITURE		394,600	345,650	402,000
INCOME				
Fees & Charges				
Local Development Framework - Inc		(2,000)	(2,000)	-
		(2,000)	(2,000)	-
TOTAL INCOME		(2,000)	(2,000)	-
TOTAL NET		392,600	343,650	402,000

CLLR MIKE WEBB	2017/18	2017/18	2018/19
	ORIGINAL	LATEST	ESTIMATE
Housing Strategy	13,900	15,000	13,900
Private Sector Housing Renewal	63,200	63,200	62,800
Homelessness	674,900	754,900	710,100
Corporate Policy & Partnership	173,300	173,300	149,000
Community Safety	32,800	32,800	34,200
Public Health	29,300	24,300	24,700
Environmental Health	277,000	282,748	293,300
Culture & Heritage - Windmill	(1,300)	(1,300)	(1,200)
Sports Development	4,100	30,421	4,600
Leisure Premises	235,600	235,600	245,000
Leisure Client Account	6,000	6,000	7,600
Safeguarding	31,100	16,100	10,200
Total Net Expenditure	1,539,900	1,633,069	1,554,198

HOUSING STRATEGY		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR M WEBB		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Supplies & Services				
Subscriptions		2,400	2,400	2,400
Equipment, Equipment and Materials		100	100	100
Housing Coordinator - Thames Gateway		10,000	10,000	10,000
Transfer Incentive Scheme		1,500	1,500	1,500
Community Housing Fund - Exp		-	1,100	16,100
		14,000	15,100	30,100
TOTAL EXPENDITURE		14,000	15,100	30,100
INCOME				
Fees & Charges				
Community Housing Fund		-	-	(16,100)
Housing Strategy Income		(100)	(100)	(100)
		(100)	(100)	(16,200)
TOTAL INCOME		(100)	(100)	(16,200)
TOTAL NET		13,900	15,000	13,900

PRIVATE SECTOR HOUSING RENEWAL		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR M WEBB		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		46,200	46,200	45,900
Insurance		1,200	1,200	700
		47,400	47,400	46,600
Transport Related				
Car Allowances		1,500	1,500	400
		1,500	1,500	400
Supplies & Services				
Equipment, Furniture & Materials		500	500	500
Home Improvement Agencies		18,200	18,200	18,200
		18,700	18,700	18,700
TOTAL EXPENDITURE		67,600	67,600	65,700
INCOME				
Fees & Charges				
Inspection and Enforcement		(4,400)	(4,400)	(2,900)
		(4,400)	(4,400)	(2,900)
TOTAL INCOME		(4,400)	(4,400)	(2,900)
TOTAL NET		63,200	63,200	62,800

HOMELESSNESS			
PORTFOLIO HOLDER NAME: CLLR M WEBB			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	248,300	248,300	260,600
Insurance	4,500	4,500	4,200
	252,800	252,800	264,800
Transport Related			
Car Allowances	3,600	3,600	2,500
	3,600	3,600	2,500
Supplies & Services			
Equipment, Furniture & Materials	900	900	900
Travel and Subsistence	100	100	100
Medical Expenses	1,200	1,200	1,200
Homelessness Improvements	2,500	2,500	2,500
Prevention	50,000	80,000	50,000
Removals & Storage	15,000	15,000	15,000
Temporary Accommodation	530,000	497,100	480,000
Housing Benefit Subsidy Adj	223,800	223,800	206,700
Rent & Management Fee 22 South Street	-	82,900	137,000
Flexible Homelessness Support Grant	-	103,700	103,700
	823,500	1,007,200	997,100
TOTAL EXPENDITURE			
	1,079,900	1,263,600	1,264,400
INCOME			
Fees & Charges			
Temporary Accommodation	(400,000)	(400,000)	(360,000)
Homelessness Grant	-	-	(19,600)
Prevention	(5,000)	(5,000)	(5,000)
Removals and Storage Income	-	-	(66,000)
Flexible Homelessness Support Grant	-	(103,700)	(103,700)
	(405,000)	(508,700)	(554,300)
TOTAL INCOME			
	(405,000)	(508,700)	(554,300)
TOTAL NET			
	674,900	754,900	710,100

CORPORATE POLICY & PARTNERSHIP			
PORTFOLIO HOLDER NAME: CLLR M WEBB			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Costs			
Salaries	49,900	49,900	50,800
Insurance	700	700	700
	50,600	50,600	51,500
Transport Related			
Car Allowances	300	300	100
	300	300	100
Supplies & Services			
Voluntary Grants	120,000	120,000	95,000
Equipment, Furniture & Materials	200	200	200
Travel and Subsistence	100	100	100
Summits	2,100	2,100	2,100
Public Health Improvement Officer	28,500	28,500	24,000
	150,900	150,900	121,400
TOTAL EXPENDITURE	201,800	201,800	173,000
INCOME			
Other Income			
Public Health Improvement Officer	(28,500)	(28,500)	(24,000)
	(28,500)	(28,500)	(24,000)
TOTAL INCOME	(28,500)	(28,500)	(24,000)
TOTAL NET	173,300	173,300	149,000

COMMUNITY SAFETY		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR M WEBB		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		30,700	30,700	32,000
Insurance		700	700	700
		31,400	31,400	32,700
Transport Related				
Car Allowances		200	200	300
		200	200	300
Supplies & Services				
Travel and Subsistence		100	100	100
Equipment, Tools, & Materials & Subscriptions		100	100	100
Police Crime Commissioner Funding 18~19		-	12,337	12,300
Community Safety Accreditation		1,000	1,000	1,000
		1,200	13,537	13,500
	TOTAL EXPENDITURE	32,800	45,137	46,500
INCOME				
Grants				
Police Crime Commissioner Funding 18~19		-	(12,337)	(12,300)
		-	(12,337)	(12,300)
	TOTAL INCOME	-	(12,337)	(12,300)
	TOTAL NET	32,800	32,800	34,200

PUBLIC HEALTH		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR M WEBB		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Contracted Services				
Land Management		10,000	5,000	5,000
Collection/Kennelling - Stray Dogs		19,700	19,700	19,700
		29,700	24,700	24,700
	TOTAL EXPENDITURE	29,700	24,700	24,700
INCOME				
Fees & Charges				
Kennelling Collection Fee		(400)	(400)	-
		(400)	(400)	-
	TOTAL INCOME	(400)	(400)	-
	TOTAL NET	29,300	24,300	24,700

ENVIRONMENTAL HEALTH		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR M WEBB		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		253,500	253,500	267,900
Insurance		3,500	3,500	3,800
		257,000	257,000	271,700
Transport Related				
Car Allowances		5,200	5,200	6,400
		5,200	5,200	6,400
Supplies & Services				
Subscriptions		3,200	3,200	3,200
Equipment, Furniture & Materials		2,000	2,000	2,000
Travel and Subsistence		600	600	300
Misc Exp		-	1,658	-
Fees & Samples		800	800	800
Environmental Permitting Expenditure		-	-	3,400
Scores on the Doors		-	150	-
		6,600	8,408	9,700
Contracted Services				
Air Quality Review		12,000	12,000	5,000
Public Health (Control of Disease Act)		1,500	4,000	4,500
Pest Control Treatments		-	1,400	1,400
Equipment Calibration		800	840	1,000
		14,300	18,240	11,900
TOTAL EXPENDITURE		283,100	288,848	299,700
INCOME				
Fees & Charges				
Misc Env Health Fee's		(500)	(500)	(800)
Environmental Permitting Income		(4,800)	(4,800)	(4,800)
Access to Environmental Info		(800)	(800)	(800)
		(6,100)	(6,100)	(6,400)
TOTAL INCOME		(6,100)	(6,100)	(6,400)
TOTAL NET		277,000	282,748	293,300

CULTURE & HERTIAGE - WINDMILL			
PORTFOLIO HOLDER NAME: CLLR M WEBB			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Premises Related			
National Non-Domestic Rates	1,400	1,400	1,400
Insurance	400	400	500
Repairs, Maintenance and Utilities	7,900	7,900	7,600
	9,700	9,700	9,500
Supplies & Services			
Windmill - Running Costs	3,500	3,500	1,500
Windmill - Licensing	-	-	1,800
Windmill - Wedding Expenditure	500	500	3,000
Old House - Wedding Expenditure	-	-	1,000
	4,000	4,000	7,300
TOTAL EXPENDITURE	13,700	13,700	16,800
INCOME			
Fees & Charges			
Windmill - Wedding Income	(15,000)	(15,000)	(17,000)
Old House - Wedding Income	-	-	(1,000)
	(15,000)	(15,000)	(18,000)
TOTAL INCOME	(15,000)	(15,000)	(18,000)
TOTAL NET	(1,300)	(1,300)	(1,200)

SPORTS DEVELOPMENT & PROMOTION			
PORTFOLIO HOLDER NAME: CLLR M WEBB			
ACCOUNTANCY OFFICER:			
	2017/18 ORIGINAL	2017/18 LATEST	2018/19 ESTIMATE
EXPENDITURE			
Employee Related			
Salaries	42,400	42,400	47,800
Insurance	700	700	1,300
Contractors and Suppliers	2,000	2,000	2,000
	45,100	45,100	51,100
Transport Related			
Car Allowance	600	600	1,300
	600	600	1,300
Supplies & Services			
Active Colleagues - Exp	-	15,897	-
Activities - Exp	-	150	-
Active Rochford -Exp	-	10,424	-
	-	26,471	-
TOTAL EXPENDITURE			
	45,700	72,171	52,400
INCOME			
Fees & Charges			
Activities Income	-	(150)	-
	-	(150)	-
Other Income			
Holmes Place - Officer Sal	(41,600)	(41,600)	(47,800)
	(41,600)	(41,600)	(47,800)
TOTAL INCOME			
	(41,600)	(41,750)	(47,800)
TOTAL NET			
	4,100	30,421	4,600

LEISURE PREMISES		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR M WEBB		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Premises Related				
Repairs, Maintenance and Utilities		20,400	20,400	13,900
		20,400	20,400	13,900
Special Items:				
Insurance		31,000	31,000	29,900
		31,000	31,000	29,900
Contracted Services				
Leisure Prem - Contract Payments		205,000	205,000	213,700
		205,000	205,000	213,700
TOTAL EXPENDITURE		256,400	256,400	257,500
INCOME				
Fees & Charges				
Great Waking Sports Centre Rent		(20,800)	(20,800)	(12,500)
		(20,800)	(20,800)	(12,500)
TOTAL INCOME		(20,800)	(20,800)	(12,500)
TOTAL NET		235,600	235,600	245,000

LEISURE CLIENT ACCOUNT		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR M WEBB		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		24,700	24,700	30,000
Insurance		2,200	2,200	2,500
		26,900	26,900	32,500
Transport Related				
Car Allowances		1,500	1,500	400
		1,500	1,500	400
Supplies & Services				
Equipment, Furniture & Materials		200	200	200
Travel and Subsistence		200	200	100
Art Contractors and Suppliers		4,400	4,400	4,400
Essex on Tour		2,500	2,500	2,500
		7,300	7,300	7,200
	TOTAL EXPENDITURE	35,700	35,700	40,100
INCOME				
Fees & Charges				
Leisure Contract Recharge - Salary		(24,700)	(24,700)	(30,000)
Essex on Tour		(2,500)	(2,500)	(2,500)
		(27,200)	(27,200)	(32,500)
Grants				
Music Month Grant		(2,500)	(2,500)	-
		(2,500)	(2,500)	-
	TOTAL INCOME	(29,700)	(29,700)	(32,500)
	TOTAL NET	6,000	6,000	7,600

SAFEGUARDING		2017/18	2017/18	2018/19
PORTFOLIO HOLDER NAME: CLLR M WEBB		ORIGINAL	LATEST	ESTIMATE
ACCOUNTANCY OFFICER:				
EXPENDITURE				
Employee Costs				
Salaries		30,200	15,200	9,300
Insurance		700	700	700
		30,900	15,900	10,000
Transport Related				
Car Allowances		100	100	100
		100	100	100
Supplies and Services				
Equipment, Furniture and Materials		100	100	100
		100	100	100
TOTAL EXPENDITURE		31,100	16,100	10,200