

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2014/15**

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2015**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Original Estimate 2013/14	Probable Outturn 2013/14	Original Estimate 2014/15	Budget 2014/15
	£000	£000	£000	£000
Portfolios				
Adult Social Care, Health & Housing	50,669	51,246	50,319	47,998
Children & Learning	34,141	33,738	34,461	33,749
Corporate Support Services	3,335	3,880	4,015	3,393
Culture & Tourism	12,031	12,153	12,022	11,729
Deputy Leader	3,083	2,993	2,858	2,953
Leader	3,551	2,967	3,666	3,414
Planning	1,597	1,538	1,557	1,540
Public Protection, Waste & Transport	25,763	26,230	24,879	24,427
Sub Total	134,170	134,745	133,777	129,203
Capital Financing Removed	(16,482)	(15,067)	(12,216)	(12,216)
Portfolio Net Expenditure	117,688	119,678	121,561	116,987
Levies	458	498	516	516
Contingency - General	2,625	1,119	2,085	2,085
- Pay Award	700	0	700	700
- Transformation	1,500	0	1,500	1,500
- Inflation	2,211	0	1,240	1,240
Pensions Upfront Funding	0	0	9,564	9,564
Financing costs	15,894	14,197	16,205	16,205
Total net expenditure	141,076	135,492	153,371	148,797
Contribution to /(from) general reserves	0	(347)	0	0
Contribution to /(from) earmarked reserves	1,715	6,689	(11,372)	(11,372)
Revenue Contribution to Capital	393	1,075	656	656
Corporate Savings (Unallocated)	0	0	0	(235)
Corporate Savings (2013/14)	(1,232)	0	0	0
One-off Investments	0	0	840	0
Non Service Specific Grants	(3,382)	(4,339)	(4,465)	(4,465)
Total Budget Requirement	138,570	138,570	139,030	133,381

ADULT SOCIAL CARE, HEALTH & HOUSING

REVENUE BUDGET 2014/15

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Adult Social Care, Health & Housing Portfolio

Objective Summary	2013/14						2014/15					
	Original			Probable Outturn			Before Savings & Pressures			Budget after Savings		
	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Directorate of Adult and Community Services	483	(488)	(5)	555	(488)	67	492	(497)	(5)	492	(497)	(5)
Drug and Alcohol Action Team	2,021	(1,994)	27	3,165	(3,045)	120	2,748	(2,555)	193	2,747	(2,555)	192
Housing Needs and Homelessness	1,815	(676)	1,139	1,844	(676)	1,168	1,923	(682)	1,241	1,868	(682)	1,186
Head of Commission Staff	2,026	(2,265)	(239)	1,805	(2,269)	(464)	1,597	(1,716)	(119)	1,445	(1,716)	(271)
Head of Strategy Staff	2,325	(2,752)	(427)	2,429	(2,926)	(497)	2,018	(2,409)	(391)	2,014	(2,409)	(395)
Learning Difficulties	16,992	(1,431)	15,561	16,284	(1,577)	14,707	17,312	(1,431)	15,881	16,920	(1,490)	15,430
Mental Health Needs	3,275	(162)	3,113	4,432	(256)	4,176	2,996	(162)	2,834	2,996	(162)	2,834
Older People	30,545	(10,538)	20,007	34,054	(13,335)	20,719	32,047	(11,228)	20,819	32,093	(12,378)	19,715
Other Community Services	1,464	(1,000)	464	8,478	(7,999)	479	1,487	(1,042)	445	1,483	(1,292)	191
Private Sector Housing	2,115	(66)	2,049	2,079	(66)	2,013	3,704	(3,162)	542	3,704	(3,162)	542
Physical or Sensory Impairment	4,627	(488)	4,139	4,663	(479)	4,184	4,706	(488)	4,218	4,506	(488)	4,018
Supporting People	4,527	0	4,527	4,236	0	4,236	4,340	0	4,340	4,240	0	4,240
Service Strategy and Regulation	458	(144)	314	418	(80)	338	428	(107)	321	428	(107)	321
Net Expenditure/(Income)	72,673	(22,004)	50,669	84,442	(33,196)	51,246	75,798	(25,479)	50,319	74,936	(26,938)	47,998

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Adult Social Care, Health & Housing Portfolio

Subjective Summary	2013/14		2014/15	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
	£000s	£000s	£000s	£000s
Expenditure				
Employees	16,236	16,597	16,491	15,988
Premises	432	469	398	395
Transport	709	606	647	601
Supplies & Services	7,371	10,412	8,224	8,064
Third Party Payments	38,288	46,718	39,347	39,197
Transfer Payments	0	0	0	0
MATS	2,703	2,696	2,776	2,776
Accommodation Charges	479	487	475	475
Departmental Support	4,670	4,670	4,168	4,168
Depreciation	1,785	1,787	3,272	3,272
Gross Expenditure	72,673	84,442	75,798	74,936
Income				
Government Grants	(773)	(806)	(549)	(549)
Other Grants & Reimbursements	(5,439)	(14,713)	(6,919)	(8,272)
Sales	(494)	(270)	(494)	(455)
Fees & Charges	(9,599)	(11,708)	(9,599)	(9,744)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	(3,095)	(3,095)
Recharges	(5,169)	(5,169)	(4,280)	(4,280)
Recharges to Housing Revenue Account	(530)	(530)	(543)	(543)
Other Internal Charges	0	0	0	0
Total Income	(22,004)	(33,196)	(25,479)	(26,938)
Net Expenditure/(Income)	50,669	51,246	50,319	47,998

CHILDREN'S & LEARNING SERVICES PORTFOLIO

REVENUE BUDGET 2014/15

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Children and Learning Portfolio

Objective Summary	2013/14						2014/15					
	Original			Probable Outturn			Before Savings & Pressures			Budget after Savings		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Retained												
Childrens Commissioning	15,623	(8,671)	6,952	14,716	(7,887)	6,829	16,504	(9,465)	7,039	16,229	(9,483)	6,746
Children with Special Needs	1,987	(19)	1,968	2,510	(573)	1,937	2,678	(502)	2,176	2,678	(502)	2,176
Early Years Development and Child Care Partnership	10,753	(8,741)	2,012	10,781	(8,741)	2,040	11,005	(9,605)	1,400	10,973	(9,605)	1,368
Children Fieldwork Services	3,684	(19)	3,665	3,765	(19)	3,746	4,605	0	4,605	4,451	0	4,451
Children Fostering and Adoption	5,747	0	5,747	6,104	(601)	5,503	6,951	(385)	6,566	7,051	(555)	6,496
Youth Service	2,144	(191)	1,953	1,866	(281)	1,585	1,898	(252)	1,646	1,761	(265)	1,496
Age 14 to 19 Learning and Development	315	(15)	300	0	0	0	0	0	0	0	0	0
Other Education	770	(723)	47	532	(463)	69	558	(519)	39	558	(519)	39
Private Voluntary Independent	4,757	(162)	4,595	4,907	(162)	4,745	4,625	(100)	4,525	4,625	(200)	4,425
Children Specialist Commissioning	857	(55)	802	798	(111)	687	1,179	(94)	1,085	1,179	(94)	1,085
Children Specialist Projects	2,427	(81)	2,346	2,484	(81)	2,403	290	(169)	121	290	(169)	121
School Support and Preventative Services	9,996	(7,547)	2,449	14,639	(11,946)	2,693	16,151	(12,552)	3,599	16,239	(12,552)	3,687
Youth Offending Service	2,221	(1,073)	1,148	2,476	(1,022)	1,454	2,732	(1,118)	1,614	2,731	(1,118)	1,613
Young Persons Drug and Alcohol Team	292	(135)	157	302	(255)	47	301	(255)	46	301	(255)	46
Total Retained	61,573	(27,432)	34,141	65,880	(32,142)	33,738	69,477	(35,016)	34,461	69,066	(35,317)	33,749
Delegated												
Schools Delegated Budgets	76,251	(76,251)	0	73,257	(73,257)	0	73,957	(73,957)	0	73,957	(73,957)	0
Total Delegated	76,251	(76,251)	0	73,257	(73,257)	0	73,957	(73,957)	0	73,957	(73,957)	0
Net Expenditure/(Income)	137,824	(103,683)	34,141	139,137	(105,399)	33,738	143,434	(108,973)	34,461	143,023	(109,274)	33,749

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Children and Learning Portfolio

Subjective Summary	2013/14		2014/15	
	Original £000s	Probable Outturn £000s	Before Savings & Pressures £000s	After Savings £000s
Expenditure				
Employees	15,632	16,188	16,800	16,607
Premises	606	517	557	506
Transport	879	937	843	800
Supplies & Services	11,518	14,999	14,752	14,703
Third Party Payments	18,177	13,680	13,569	13,494
Transfer Payments	79,330	82,291	84,545	84,545
MATS	3,260	3,262	3,421	3,421
Accommodation Charges	488	497	496	496
Departmental Support	2,435	1,371	1,312	1,312
Depreciation	5,499	5,395	7,139	7,139
Gross Expenditure	137,824	139,137	143,434	143,023
Income				
Government Grants	(96,854)	(99,117)	(101,112)	(101,130)
Other Grants & Reimbursements	(589)	(930)	(810)	(1,080)
Sales	(40)	(58)	(45)	(45)
Fees & Charges	(1,375)	(1,529)	(1,395)	(1,395)
Rents	0	(4)	0	(13)
Interest	0	0	0	0
Government Capital Grants	(2,561)	(2,561)	(4,411)	(4,411)
Recharges	(2,264)	(1,200)	(1,200)	(1,200)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(103,683)	(105,399)	(108,973)	(109,274)
Net Expenditure/(Income)	34,141	33,738	34,461	33,749

CORPORATE SUPPORT SERVICES PORTFOLIO

REVENUE BUDGET 2014/15

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Corporate Support Services Portfolio

Objective Summary	2013/14						2014/15					
	Original			Probable Outturn			Before Savings & Pressures			Budget after Savings		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Accounts Payable	202	(208)	(6)	202	(207)	(5)	257	(240)	17	257	(240)	17
Accounts Receivable	340	(332)	8	329	(331)	(2)	333	(317)	16	333	(317)	16
Accountancy	3,160	(3,068)	92	3,080	(2,968)	112	2,741	(2,745)	(4)	2,740	(2,745)	(5)
Asset Management	416	(414)	2	394	(389)	5	423	(419)	4	423	(419)	4
Internal Audit	877	(856)	21	860	(836)	24	937	(872)	65	867	(872)	(5)
Buildings Management	3,552	(3,583)	(31)	3,528	(3,574)	(46)	3,282	(3,246)	36	3,272	(3,246)	26
Cemeteries and Crematorium	1,495	(1,833)	(338)	1,497	(1,863)	(366)	1,419	(1,833)	(414)	1,339	(1,833)	(494)
Community Centres and Club 60	134	(1)	133	121	(1)	120	90	(1)	89	90	(1)	89
Corporate and Industrial Estates	524	(910)	(386)	542	(960)	(418)	761	(910)	(149)	761	(960)	(199)
Customer Services Centre	1,817	(2,029)	(212)	1,960	(2,077)	(117)	2,092	(2,045)	47	1,985	(2,068)	(83)
Council Tax Admin	1,583	(462)	1,121	1,603	(452)	1,151	1,331	(462)	869	1,329	(462)	867
Democratic Services Support	466	(1)	465	451	(1)	450	468	(1)	467	453	(1)	452
Dial A Ride Service	48	(2)	46	49	(2)	47	68	(2)	66	68	(2)	66
Directorate of Support Services	1,064	(1,079)	(15)	1,123	(1,080)	43	949	(836)	113	945	(836)	109
Elections and Electoral Registration	256	(3)	253	263	(9)	254	387	(3)	384	387	(3)	384
Vehicle Fleet	739	(743)	(4)	732	(742)	(10)	791	(772)	19	791	(772)	19
Housing Benefit and Council Tax Benefit Admin	3,324	(2,106)	1,218	4,100	(2,171)	1,929	3,091	(2,097)	994	3,091	(1,997)	1,094
Rent Benefit Payments	99,147	(99,050)	97	99,139	(99,050)	89	99,228	(99,050)	178	99,128	(99,050)	78
Human Resources	1,638	(1,702)	(64)	1,746	(1,757)	(11)	1,718	(1,644)	74	1,611	(1,644)	(33)
Information Communications and Technology	3,574	(3,612)	(38)	3,052	(3,679)	(627)	3,136	(3,130)	6	3,054	(3,130)	(76)
Information and Governance	378	(442)	(64)	0	0	0	0	0	0	0	0	0
Agresso Support	0	0	0	0	0	0	373	(370)	3	373	(370)	3
Insurance	26	(93)	(67)	173	(239)	(66)	189	(239)	(50)	189	(239)	(50)
Local Land Charges	273	(312)	(39)	275	(312)	(37)	260	(312)	(52)	260	(312)	(52)
Legal Services	1,116	(1,099)	17	1,153	(1,099)	54	1,107	(1,071)	36	1,076	(1,071)	5
Support To Mayor and Members	938	0	938	939	0	939	950	0	950	940	0	940
Non Domestic Rates Collection	406	(301)	105	430	(281)	149	358	(301)	57	358	(301)	57
Payroll	409	(415)	(6)	493	(446)	47	428	(414)	14	428	(414)	14
Corporate Procurement	441	(459)	(18)	493	(461)	32	571	(568)	3	571	(568)	3
Property Management and Maintenance	438	(491)	(53)	472	(494)	(22)	422	(380)	42	422	(380)	42
Registration of Births Deaths and Marriages	463	(292)	171	465	(292)	173	423	(292)	131	423	(322)	101
Transport Management	172	(183)	(11)	172	(183)	(11)	154	(150)	4	154	(150)	4
Net Expenditure/(Income)	129,416	(126,081)	3,335	129,836	(125,956)	3,880	128,737	(124,722)	4,015	128,118	(124,725)	3,393

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Corporate Support Services Portfolio

Subjective Summary	2013/14		2014/15	
	Original £000s	Probable Outturn £000s	Before Savings & Pressures £000s	After Savings £000s
Expenditure				
Employees	15,019	14,962	15,583	15,111
Premises	1,655	1,674	1,656	1,654
Transport	275	248	247	229
Supplies & Services	3,329	4,024	4,308	4,281
Third Party Payments	357	243	115	115
Transfer Payments	99,152	99,152	99,152	99,052
MATS	5,349	5,976	4,209	4,209
Accommodation Charges	877	892	1,020	1,020
Departmental Support	630	601	494	494
Depreciation	2,773	2,064	1,953	1,953
Gross Expenditure	129,416	129,836	128,737	128,118
Income				
Government Grants	(97,866)	(97,875)	(97,857)	(97,757)
Other Grants & Reimbursements	(3,580)	(3,580)	(3,580)	(3,580)
Sales	(62)	(30)	(63)	(63)
Fees & Charges	(3,975)	(4,052)	(4,184)	(4,207)
Rents	(1,077)	(1,127)	(1,102)	(1,182)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(19,003)	(18,722)	(17,360)	(17,360)
Recharges to Housing Revenue Account	(216)	(216)	(222)	(222)
Other Internal Charges	(302)	(354)	(354)	(354)
Total Income	(126,081)	(125,956)	(124,722)	(124,725)
Net Expenditure/(Income)	3,335	3,880	4,015	3,393

CULTURE & TOURISM PORTFOLIO

REVENUE BUDGET 2014/15

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Culture & Tourism Portfolio

Objective Summary	2013/14						2014/15					
	Original			Probable Outturn			Before Savings & Pressures			Budget after Savings		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Arts Development	364	(97)	267	419	(126)	293	525	(207)	318	525	(207)	318
Amenity Services Organisation	2,822	(2,230)	592	2,945	(2,337)	608	2,987	(2,366)	621	2,862	(2,366)	496
Culture Management	479	(12)	467	525	(6)	519	205	(6)	199	203	(6)	197
Library Service	3,640	(200)	3,440	3,828	(285)	3,543	3,907	(385)	3,522	3,781	(385)	3,396
Museums And Art Gallery	814	(66)	748	872	(85)	787	1,039	(66)	973	1,069	(66)	1,003
Parks And Amenities Management	4,891	(1,721)	3,170	4,412	(1,242)	3,170	4,608	(1,290)	3,318	4,605	(1,200)	3,405
Sports Development	174	(64)	110	172	(69)	103	196	(61)	135	190	(61)	129
Sport and Leisure Facilities	929	(37)	892	808	0	808	988	0	988	847	0	847
Southend Theatres	523	(16)	507	615	(5)	610	664	(16)	648	664	(16)	648
Resort Services Pier and Foreshore and Southend Marine Activity Centre	2,669	(1,300)	1,369	2,916	(1,699)	1,217	2,235	(1,300)	935	2,235	(1,310)	925
Tourism	516	(47)	469	512	(17)	495	375	(10)	365	375	(10)	365
Net Expenditure/(Income)	17,821	(5,790)	12,031	18,024	(5,871)	12,153	17,729	(5,707)	12,022	17,356	(5,627)	11,729

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Culture & Tourism Portfolio

Subjective Summary	2013/14		2014/15	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
	£000s	£000s	£000s	£000s
Expenditure				
Employees	5,896	6,443	6,164	5,968
Premises	1,630	1,416	1,643	1,643
Transport	467	490	453	451
Supplies & Services	1,287	1,669	1,414	1,404
Third Party Payments	2,359	2,477	2,551	2,386
Transfer Payments	0	0	0	0
MATS	3,480	3,197	1,702	1,702
Accommodation Charges	50	51	47	47
Departmental Support	501	510	1,774	1,774
Depreciation	2,151	1,771	1,981	1,981
Gross Expenditure	17,821	18,024	17,729	17,356
Income				
Government Grants	0	0	0	0
Other Grants & Reimbursements	(111)	(215)	(441)	(441)
Sales	(109)	(390)	(146)	(146)
Fees & Charges	(2,121)	(1,975)	(1,913)	(1,823)
Rents	(916)	(1,054)	(970)	(980)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(2,532)	(2,236)	(2,237)	(2,237)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	(1)	(1)	0	0
Total Income	(5,790)	(5,871)	(5,707)	(5,627)
Net Expenditure/(Income)	12,031	12,153	12,022	11,729

DEPUTY LEADER PORTFOLIO

REVENUE BUDGET 2014/15

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Deputy Leader Portfolio

Objective Summary	2013/14						2014/15					
	Original			Probable Outturn			Before Savings & Pressures			Budget after Savings		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Economic Development	315	0	315	324	0	324	299	0	299	399	0	399
Flood and Sea Defence	1,417	(63)	1,354	1,227	(63)	1,164	1,121	(63)	1,058	1,121	(63)	1,058
Town Centre	319	(47)	272	348	(81)	267	321	(47)	274	316	(47)	269
Partnership Team	325	0	325	376	0	376	319	0	319	319	0	319
Support To Voluntary Sector	817	0	817	862	0	862	908	0	908	908	0	908
Net Expenditure/(Income)	3,193	(110)	3,083	3,137	(144)	2,993	2,968	(110)	2,858	3,063	(110)	2,953

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Deputy Leader Portfolio

Subjective Summary	2013/14		2014/15	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
	£000s	£000s	£000s	£000s
Expenditure				
Employees	498	541	462	462
Premises	53	56	128	128
Transport	7	3	3	3
Supplies & Services	975	1,057	964	1,059
Third Party Payments	417	427	428	428
Transfer Payments	0	0	0	0
MATS	161	160	146	146
Accommodation Charges	15	15	17	17
Departmental Support	104	108	32	32
Depreciation and Notional Interest	963	770	788	788
Special Items	0	0	0	0
Gross Expenditure	3,193	3,137	2,968	3,063
Income				
Government Grants	(43)	(43)	(43)	(43)
Other Grants & Reimbursements	(30)	(53)	(30)	(30)
Sales	0	0	0	0
Fees & Charges	(37)	(48)	(37)	(37)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	0	0	0	0
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(110)	(144)	(110)	(110)
Net Expenditure/(Income)	3,083	2,993	2,858	2,953

LEADER (POLICY/FINANCE) PORTFOLIO

REVENUE BUDGET 2014/15

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Leader (Policy/Finance) Portfolio

Objective Summary	2013/14						2014/15					
	Original			Probable Outturn			Before Savings & Pressures			Budget after Savings		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Corporate Subscriptions	113	0	113	113	0	113	113	0	113	73	0	73
Corporate and Non Distributable Costs	3,368	(164)	3,204	3,176	(164)	3,012	3,586	(168)	3,418	3,458	(168)	3,290
Emergency Planning	97	0	97	111	0	111	123	0	123	123	0	123
Media And Communication	267	(342)	(75)	0	0	0	0	0	0	0	0	0
People and Organisational Development	433	(442)	(9)	426	(407)	19	459	(441)	18	459	(441)	18
Strategy and Performance	273	0	273	976	(784)	192	895	(340)	555	854	(340)	514
The Programme Office	335	(416)	(81)	336	(416)	(80)	326	(947)	(621)	325	(947)	(622)
Tickfield Training Centre	245	(216)	29	247	(218)	29	285	(274)	11	244	(274)	(30)
Public Health	4,889	(4,889)	0	4,555	(4,984)	(429)	5,476	(5,427)	49	5,475	(5,427)	48
Net Expenditure/(Income)	10,020	(6,469)	3,551	9,940	(6,973)	2,967	11,263	(7,597)	3,666	11,011	(7,597)	3,414

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Leader (Policy/Finance) Portfolio

Subjective Summary	2013/14		2014/15	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
	£000s	£000s	£000s	£000s
Expenditure				
Employees	2,851	3,149	3,311	3,241
Premises	53	61	88	88
Transport	17	29	60	54
Supplies & Services	726	1,573	1,079	1,036
Third Party Payments	3,826	2,671	4,167	4,159
Transfer Payments	0	0	0	0
MATS	1,145	1,177	1,606	1,606
Accommodation Charges	630	632	197	197
Departmental Support	475	510	455	455
Depreciation	9	7	12	12
Special Items	288	131	288	163
Gross Expenditure	10,020	9,940	11,263	11,011
Income				
Government Grants	(4,517)	(4,517)	(5,085)	(5,085)
Other Grants & Reimbursements	(372)	(467)	(372)	(372)
Sales	0	0	0	0
Fees & Charges	(71)	(71)	(71)	(71)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(1,345)	(1,754)	(1,901)	(1,901)
Recharges to Housing Revenue Account	(164)	(164)	(168)	(168)
Other Internal Charges	0	0	0	0
Total Income	(6,469)	(6,973)	(7,597)	(7,597)
Net Expenditure/(Income)	3,551	2,967	3,666	3,414

PLANNING PORTFOLIO
REVENUE BUDGET 2014/15

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Planning Portfolio

Objective Summary	2013/14						2014/15					
	Original			Probable Outturn			Before Savings & Pressures			Budget after Savings		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Building Control	635	(362)	273	639	(362)	277	569	(362)	207	569	(362)	207
Development Control	1,019	(455)	564	1,018	(505)	513	1,010	(455)	555	993	(455)	538
Regional And Local Town Plan	1,529	(769)	760	1,517	(769)	748	1,358	(563)	795	1,358	(563)	795
Net Expenditure/(Income)	3,183	(1,586)	1,597	3,174	(1,636)	1,538	2,937	(1,380)	1,557	2,920	(1,380)	1,540

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Planning Portfolio

Subjective Summary	2013/14		2014/15	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
	£000s	£000s	£000s	£000s
Expenditure				
Employees	1,517	1,532	1,582	1,565
Premises	0	0	0	0
Transport	25	21	23	23
Supplies & Services	334	329	324	324
Third Party Payments	425	425	204	204
Transfer Payments	0	0	0	0
MATS	378	375	345	345
Accommodation Charges	58	59	65	65
Departmental Support	443	430	394	394
Depreciation and Notional Interest	3	3	0	0
Gross Expenditure	3,183	3,174	2,937	2,920
Income				
Government Grants	(751)	(751)	(561)	(561)
Other Grants & Reimbursements	(15)	(15)	0	0
Sales	(3)	(3)	(2)	(2)
Fees & Charges	(817)	(867)	(817)	(817)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	0	0	0	0
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(1,586)	(1,636)	(1,380)	(1,380)
Net Expenditure/(Income)	1,597	1,538	1,557	1,540

PUBLIC PROTECTION, WASTE & TRANSPORT PORTFOLIO

REVENUE BUDGET 2014/15

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Public Protection, Waste & Transport Portfolio

Objective Summary	2013/14						2014/15					
	Original			Probable Outturn			Before Savings & Pressures			Budget after Savings		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Bridges and Structural Engineering	60	0	60	59	0	59	77	0	77	77	0	77
Closed Circuit Television	511	(18)	493	543	(18)	525	487	(18)	469	467	(18)	449
Concessionary Fares	3,377	0	3,377	3,528	0	3,528	3,485	0	3,485	3,485	0	3,485
Decriminalised Parking	1,291	(1,042)	249	1,974	(1,592)	382	1,993	(1,668)	325	1,968	(1,668)	300
Enterprise Tourism and Environment Central Pool	1,685	(1,719)	(34)	1,894	(1,709)	185	2,004	(1,992)	12	1,937	(1,992)	(55)
Highways Maintenance	12,581	(3,119)	9,462	12,599	(3,169)	9,430	10,547	(2,167)	8,380	10,107	(2,192)	7,915
Car Parking Management	1,451	(5,227)	(3,776)	1,399	(5,227)	(3,828)	1,456	(5,227)	(3,771)	1,455	(5,302)	(3,847)
Passenger Transport	528	(80)	448	529	(80)	449	380	(80)	300	380	(80)	300
Public Conveniences	794	0	794	707	0	707	588	0	588	588	0	588
Road Safety and School Crossing	491	0	491	395	(8)	387	491	(60)	431	491	(60)	431
Regulatory Business	733	(7)	726	808	(10)	798	837	(10)	827	837	(10)	827
Regulatory Licensing	412	(425)	(13)	517	(425)	92	511	(425)	86	511	(425)	86
Regulatory Management	1,356	(1,010)	346	567	(407)	160	1,361	(1,279)	82	1,353	(1,279)	74
Regulatory Protection	387	(30)	357	464	(16)	448	457	(69)	388	457	(69)	388
Traffic and Parking Management	278	(5)	273	262	(5)	257	480	(5)	475	480	(5)	475
Waste Collection	4,567	(635)	3,932	4,660	(635)	4,025	4,652	(500)	4,152	4,652	(500)	4,152
Waste Disposal	3,733	0	3,733	3,773	0	3,773	3,784	0	3,784	3,994	0	3,994
Street Cleansing	2,317	(7)	2,310	2,367	(7)	2,360	2,357	(7)	2,350	2,357	(7)	2,350
Household Recycling	566	(19)	547	629	(19)	610	649	(19)	630	649	(19)	630
Community Safety	432	0	432	462	(150)	312	418	(50)	368	417	(50)	367
Environmental Care	921	(4)	917	903	(4)	899	860	(4)	856	860	(4)	856
Waste Management	639	0	639	672	0	672	585	0	585	585	0	585
Net Expenditure/(Income)	39,110	(13,347)	25,763	39,711	(13,481)	26,230	38,459	(13,580)	24,879	38,107	(13,680)	24,427

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015**

Public Protection, Waste & Transport Portfolio

Subjective Summary	2013/14		2014/15	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
	£000s	£000s	£000s	£000s
Expenditure				
Employees	4,848	5,168	5,144	4,876
Premises	1,859	1,795	1,884	1,944
Transport	145	138	133	124
Supplies & Services	1,371	1,306	1,143	1,123
Third Party Payments	17,799	18,865	19,029	18,914
Transfer Payments	0	0	0	0
MATS	2,483	2,477	2,004	2,004
Accommodation Charges	245	249	295	295
Departmental Support	1,984	1,366	2,653	2,653
Depreciation	8,376	8,347	6,174	6,174
Gross Expenditure	39,110	39,711	38,459	38,107
Income				
Government Grants	(635)	(648)	(610)	(610)
Other Grants & Reimbursements	(4)	(167)	(69)	(69)
Sales	(2)	(2)	(2)	(2)
Fees & Charges	(7,232)	(7,803)	(7,835)	(7,935)
Rents	(27)	(27)	(27)	(27)
Interest	0	0	0	0
Government Capital Grants	(2,718)	(2,718)	(1,766)	(1,766)
Recharges	(2,729)	(2,116)	(3,271)	(3,271)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(13,347)	(13,481)	(13,580)	(13,680)
Net Expenditure/(Income)	25,763	26,230	24,879	24,427