

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2015/16**

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2016**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Original Estimate 2014/15	Probable Outturn 2014/15	Original Estimate 2015/16	Budget 2015/16
	£000	£000	£000	£000
Portfolios				
Adult Social Care, Health & Housing	47,806	49,012	48,445	48,445
Children & Learning	33,267	35,438	35,993	35,993
Community Development	3,091	4,662	3,495	3,495
Enterprise, Tourism & Economic Development	12,724	16,832	14,723	14,723
Leader	6,212	9,217	4,611	4,611
Public Protection, Waste & Transport	23,682	24,261	24,822	24,822
Regulatory Services	2,421	2,395	2,541	2,541
Sub Total	129,203	141,817	134,630	134,630
Capital Financing Removed	(12,216)	(21,018)	(15,477)	(15,477)
Portfolio Net Expenditure	116,987	120,799	119,153	119,153
Levies	516	511	542	542
Contingency - General	2,085	4,746	2,085	2,085
- Pay Award	700	0	0	0
- Transformation	1,500	0	1,500	1,500
- Inflation	1,240	0	1,240	1,240
Pensions Upfront Funding	9,564	9,564	(4,782)	(4,782)
Financing costs	16,205	15,505	16,102	16,102
Total net expenditure	148,797	151,125	135,840	135,840
Contribution to /(from) general reserves	0	544	0	0
Contribution to /(from) earmarked reserves	(11,372)	(14,771)	(1,528)	(1,528)
Revenue Contribution to Capital	656	1,113	3,085	3,085
Corporate Pressures (see App 10 & 11)	0	0	0	3,090
Corporate Savings (Unallocated)	0	0	0	(10,500)
Corporate Savings (2014/15)	(235)	(165)	(165)	(165)
Non Service Specific Grants	(4,465)	(4,465)	(3,973)	(3,973)
Total Budget Requirement	133,381	133,381	133,259	125,849

ADULT SOCIAL CARE, HEALTH & HOUSING

REVENUE BUDGET 2015/16

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Adult Social Care, Health & Housing Portfolio

Objective Summary	2014/15						2015/16		
	Original			Probable Outturn			Budget		
	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
Department of People	492	(497)	(5)	507	(497)	10	498	(507)	(9)
Housing Needs and Homelessness	1,868	(682)	1,186	1,909	(682)	1,227	1,449	(289)	1,160
Head of Commission Staff	1,445	(1,716)	(271)	2,148	(1,803)	345	2,073	(1,962)	111
Head of Strategy Staff	2,014	(2,409)	(395)	1,964	(2,259)	(295)	1,932	(1,933)	(1)
Learning Difficulties	16,920	(1,490)	15,430	16,363	(1,550)	14,813	16,324	(1,734)	14,590
Mental Health Needs	2,996	(162)	2,834	4,277	(207)	4,070	3,445	(165)	3,280
Older People	32,093	(12,378)	19,715	32,532	(13,056)	19,476	32,485	(12,701)	19,784
Care Act	0	0	0	0	0	0	1,571	(1,571)	0
Other Community Services	1,483	(1,292)	191	2,833	(2,589)	244	1,635	(1,189)	446
Private Sector Housing	3,704	(3,162)	542	3,745	(3,203)	542	3,752	(3,164)	588
Physical or Sensory Impairment	4,506	(488)	4,018	4,886	(669)	4,217	4,695	(552)	4,143
Supporting People	4,240	0	4,240	4,065	0	4,065	4,132	0	4,132
Service Strategy and Regulation	428	(107)	321	405	(107)	298	328	(107)	221
Net Expenditure/(Income)	72,189	(24,383)	47,806	75,634	(26,622)	49,012	74,319	(25,874)	48,445

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Adult Social Care, Health & Housing Portfolio

Subjective Summary	2014/15		2015/16
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	15,745	16,179	16,129
Premises	395	378	463
Transport	589	577	624
Supplies & Services	5,904	7,044	7,771
Third Party Payments	38,927	40,559	39,314
Transfer Payments	0	0	0
MATS	2,718	2,885	3,058
Accommodation Charges	471	518	422
Departmental Support	4,168	4,168	3,231
Depreciation	3,272	3,326	3,307
Gross Expenditure	72,189	75,634	74,319
Income			
Government Grants	(549)	(602)	(1,492)
Other Grants & Reimbursements	(5,717)	(7,248)	(6,378)
Sales	(455)	(356)	(455)
Fees & Charges	(9,744)	(10,607)	(9,942)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	(3,095)	(3,095)	(3,095)
Recharges	(4,280)	(4,280)	(4,067)
Recharges to Housing Revenue Account	(543)	(434)	(445)
Other Internal Charges	0	0	0
Total Income	(24,383)	(26,622)	(25,874)
Net Expenditure/(Income)	47,806	49,012	48,445

CHILDREN & LEARNING
REVENUE BUDGET 2015/16

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Children and Learning Portfolio

Objective Summary	2014/15						2015/16		
	Original			Probable Outturn			Budget		
	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	2,378	(1,482)	896	1,178	(327)	851	1,108	(558)	550
Children with Special Needs	2,678	(502)	2,176	2,999	(418)	2,581	2,403	(877)	1,526
Early Years Development and Child Care Partnership	10,974	(9,605)	1,369	11,236	(9,623)	1,613	11,341	(9,623)	1,718
Children Fieldwork Services	4,451	0	4,451	4,516	0	4,516	4,887	0	4,887
Children Fostering and Adoption	7,051	(555)	6,496	6,575	(426)	6,149	7,215	(208)	7,007
Youth Service	1,761	(265)	1,496	1,691	(265)	1,426	2,058	(265)	1,793
Other Education	558	(519)	39	530	(519)	11	577	(524)	53
Private Voluntary Independent	4,625	(200)	4,425	5,270	(200)	5,070	4,585	(160)	4,425
Children Specialist Commissioning	1,179	(94)	1,085	1,169	(108)	1,061	1,321	(59)	1,262
Children Specialist Projects	290	(169)	121	290	(169)	121	219	(216)	3
School Support and Preventative Services	31,663	(22,563)	9,100	33,204	(23,045)	10,159	33,526	(22,699)	10,827
Youth Offending Service	2,731	(1,118)	1,613	2,752	(872)	1,880	3,074	(1,132)	1,942
Total Retained	70,339	(37,072)	33,267	71,410	(35,972)	35,438	72,314	(36,321)	35,993
Delegated									
Schools Delegated Budgets	73,957	(73,957)	0	71,093	(71,093)	0	71,093	(71,093)	0
Total Delegated	73,957	(73,957)	0	71,093	(71,093)	0	71,093	(71,093)	0
Net Expenditure/(Income)	144,296	(111,029)	33,267	142,503	(107,065)	35,438	143,407	(107,414)	35,993

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Children and Learning Portfolio

Subjective Summary	2014/15		2015/16
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	16,059	15,079	14,648
Premises	656	502	518
Transport	797	735	744
Supplies & Services	14,282	14,832	13,988
Third Party Payments	13,967	13,671	13,124
Transfer Payments	86,349	85,025	84,932
MATS	3,332	3,165	3,887
Accommodation Charges	453	406	446
Departmental Support	1,262	112	1,952
Depreciation	7,139	8,976	9,168
Gross Expenditure	144,296	142,503	143,407
Income			
Government Grants	(103,622)	(100,939)	(100,639)
Other Grants & Reimbursements	(825)	(932)	(658)
Sales	(45)	(45)	(45)
Fees & Charges	(913)	(738)	(723)
Rents	(13)	0	0
Interest	0	0	0
Government Capital Grants	(4,411)	(4,411)	(4,411)
Recharges	(1,200)	0	(938)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(111,029)	(107,065)	(107,414)
Net Expenditure/(Income)	33,267	35,438	35,993

COMMUNITY DEVELOPMENT

REVENUE BUDGET 2015/16

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Community Development Portfolio

Objective Summary	2014/15						2015/16		
	Original			Probable Outturn			Budget		
	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
Public Health	5,475	(5,427)	48	5,907	(5,085)	822	6,409	(6,369)	40
Drug and Alcohol Action Team	2,747	(2,555)	192	3,122	(2,607)	515	2,717	(2,548)	169
Young Persons Drug and Alcohol Team	301	(255)	46	284	(255)	29	301	(263)	38
Closed Circuit Television	467	(18)	449	526	(38)	488	403	(18)	385
Community Safety	417	(50)	367	369	(59)	310	436	(41)	395
Cemeteries and Crematorium	1,339	(1,833)	(494)	1,363	(1,833)	(470)	1,437	(1,869)	(432)
Customer Services Centre	1,985	(2,068)	(83)	1,896	(2,068)	(172)	1,941	(1,968)	(27)
Dial A Ride Service	68	(2)	66	69	(2)	67	103	(17)	86
Housing Benefit and Council Tax Benefit Admin	3,091	(1,997)	1,094	3,252	(2,063)	1,189	2,852	(1,395)	1,457
Rent Benefit Payments	99,128	(99,050)	78	99,598	(99,050)	548	99,047	(99,050)	(3)
Registration of Births Deaths and Marriages	423	(322)	101	427	(322)	105	470	(323)	147
Partnership Team	319	0	319	323	0	323	327	0	327
Support To Voluntary Sector	908	0	908	908	0	908	913	0	913
Net Expenditure/(Income)	116,668	(113,577)	3,091	118,044	(113,382)	4,662	117,356	(113,861)	3,495

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Community Development Portfolio

Subjective Summary	2014/15		2015/16
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	5,909	6,115	6,516
Premises	384	376	364
Transport	79	56	59
Supplies & Services	4,319	5,888	4,564
Third Party Payments	4,466	3,695	4,727
Transfer Payments	99,052	99,522	98,799
MATS	1,644	1,644	1,653
Accommodation Charges	406	406	315
Departmental Support	158	145	145
Depreciation	251	197	214
Gross Expenditure	116,668	118,044	117,356
Income			
Government Grants	(102,574)	(102,533)	(106,097)
Other Grants & Reimbursements	(6,760)	(6,520)	(3,569)
Sales	(54)	(54)	(54)
Fees & Charges	(2,195)	(2,281)	(2,414)
Rents	(199)	(199)	(37)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(1,795)	(1,795)	(1,690)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(113,577)	(113,382)	(113,861)
Net Expenditure/(Income)	3,091	4,662	3,495

ENTERPRISE, TOURISM & ECONOMIC DEVELOPMENT

REVENUE BUDGET 2015/16

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Enterprise, Tourism & Economic Development Portfolio

Objective Summary	2014/15						2015/16		
	Original			Probable Outturn			Budget		
	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	525	(207)	318	525	(207)	318	516	(205)	311
Amenity Services Organisation	2,862	(2,366)	496	2,933	(2,357)	576	3,039	(2,389)	650
Culture Management	203	(6)	197	203	(6)	197	195	(6)	189
Library Service	3,781	(385)	3,396	4,139	(385)	3,754	3,635	(387)	3,248
Museums And Art Gallery	1,069	(66)	1,003	1,049	(66)	983	1,170	(92)	1,078
Parks And Amenities Management	4,605	(1,200)	3,405	5,388	(828)	4,560	4,495	(628)	3,867
Sports Development	190	(61)	129	210	(81)	129	277	(134)	143
Sport and Leisure Facilities	847	0	847	1,605	0	1,605	997	0	997
Southend Theatres	664	(16)	648	533	(16)	517	670	(16)	654
Resort Services Pier and Foreshore and Southend Marine Activity Centre	2,235	(1,310)	925	3,571	(650)	2,921	3,171	(902)	2,269
Tourism	375	(10)	365	390	(10)	380	341	(10)	331
Mayoralty	199	0	199	197	0	197	211	0	211
Economic Development	400	0	400	2,100	(1,720)	380	538	(112)	426
Town Centre	316	(47)	269	156	(47)	109	158	(47)	111
Climate Change	127	0	127	206	0	206	238	0	238
Net Expenditure/(Income)	18,398	(5,674)	12,724	23,205	(6,373)	16,832	19,651	(4,928)	14,723

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Enterprise, Tourism & Economic Development Portfolio

Subjective Summary	2014/15		2015/16
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	6,294	6,512	6,755
Premises	1,676	1,678	1,766
Transport	468	539	468
Supplies & Services	1,675	3,224	1,794
Third Party Payments	2,452	2,232	2,571
Transfer Payments	0	0	0
MATS	1,798	1,798	1,774
Accommodation Charges	47	47	86
Departmental Support	1,814	1,814	1,998
Depreciation	2,174	5,361	2,439
Gross Expenditure	18,398	23,205	19,651
Income			
Government Grants	0	(70)	(70)
Other Grants & Reimbursements	(471)	(2,141)	(605)
Sales	(146)	(146)	(355)
Fees & Charges	(1,840)	(1,753)	(1,860)
Rents	(980)	(26)	(19)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(2,237)	(2,237)	(2,019)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(5,674)	(6,373)	(4,928)
Net Expenditure/(Income)	12,724	16,832	14,723

LEADER

REVENUE BUDGET 2015/16

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Leader Portfolio

Objective Summary	2014/15						2015/16		
	Original			Probable Outturn			Budget		
	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
Corporate Subscriptions	73	0	73	73	0	73	73	0	73
Corporate and Non Distributable Costs	3,458	(168)	3,290	3,122	(168)	2,954	3,399	(172)	3,227
Emergency Planning	123	0	123	133	0	133	112	0	112
People and Organisational Development	459	(441)	18	475	(441)	34	449	(449)	0
Strategy and Performance	854	(340)	514	945	(340)	605	965	(966)	(1)
The Programme Office	325	(947)	(622)	337	(947)	(610)	340	(341)	(1)
Tickfield Training Centre	244	(274)	(30)	321	(284)	37	379	(342)	37
Accounts Payable	257	(240)	17	260	(201)	59	194	(194)	0
Accounts Receivable	333	(317)	16	333	(317)	16	282	(282)	0
Accountancy	2,740	(2,745)	(5)	2,549	(2,746)	(197)	2,753	(2,759)	(6)
Asset Management	423	(419)	4	412	(419)	(7)	429	(428)	1
Internal Audit	867	(872)	(5)	878	(872)	6	855	(857)	(2)
Buildings Management	2,734	(2,715)	19	2,746	(2,715)	31	2,868	(2,873)	(5)
Administration & Support	538	(531)	7	542	(531)	11	549	(550)	(1)
Community Centres and Club 60	90	(1)	89	103	(1)	102	103	(1)	102
Corporate and Industrial Estates	761	(960)	(199)	5,074	(3,328)	1,746	921	(2,008)	(1,087)
Council Tax Admin	1,329	(462)	867	1,362	(462)	900	1,421	(471)	950
Democratic Services Support	453	(1)	452	450	(1)	449	478	0	478
Department of Corporate Services	945	(836)	109	967	(836)	131	1,053	(1,053)	0
Elections and Electoral Registration	387	(3)	384	421	(5)	416	394	0	394
Human Resources	2,039	(2,058)	(19)	2,154	(2,058)	96	1,936	(1,936)	0

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Leader Portfolio

Objective Summary	2014/15						2015/16		
	Original			Probable Outturn			Budget		
	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
Information Communications and Technology	4,346	(3,982)	364	5,465	(4,151)	1,314	5,078	(5,430)	(352)
Insurance	189	(239)	(50)	189	(239)	(50)	195	(241)	(46)
Local Land Charges	260	(312)	(52)	262	(312)	(50)	255	(318)	(63)
Legal Services	1,076	(1,071)	5	1,077	(1,087)	(10)	1,105	(1,106)	(1)
Non Domestic Rates Collection	358	(301)	57	361	(301)	60	362	(302)	60
Corporate Procurement	571	(568)	3	662	(568)	94	705	(705)	0
Property Management and Maintenance	422	(380)	42	452	(305)	147	575	(575)	0
Member Support	741	0	741	727	0	727	742	0	742
Net Expenditure/(Income)	27,395	(21,183)	6,212	32,852	(23,635)	9,217	28,970	(24,359)	4,611

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Leader Portfolio

Subjective Summary	2014/15		2015/16
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	13,197	13,805	14,076
Premises	1,439	1,463	1,470
Transport	80	76	82
Supplies & Services	4,374	4,517	4,484
Third Party Payments	338	281	309
Transfer Payments	0	0	0
MATS	4,338	4,338	4,239
Accommodation Charges	875	875	1,181
Departmental Support	838	801	811
Depreciation	1,753	6,614	2,155
Special Items	163	82	163
Gross Expenditure	27,395	32,852	28,970
Income			
Government Grants	(268)	(270)	(268)
Other Grants & Reimbursements	(52)	(52)	(53)
Sales	(9)	(9)	(6)
Fees & Charges	(2,527)	(2,500)	(2,637)
Rents	(983)	(2,031)	(2,031)
Interest	0	0	0
Investment Asset Revaluation Gain	0	(1,320)	0
Government Capital Grants	0	0	0
Recharges	(16,902)	(16,902)	(18,800)
Recharges to Housing Revenue Account	(390)	(499)	(512)
Other Internal Charges	(52)	(52)	(52)
Total Income	(21,183)	(23,635)	(24,359)
Net Expenditure/(Income)	6,212	9,217	4,611

PUBLIC PROTECTION, WASTE & TRANSPORT

REVENUE BUDGET 2015/16

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Public Protection, Waste & Transport Portfolio

Objective Summary	2014/15						2015/16		
	Original			Probable Outturn			Budget		
	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	77	0	77	397	0	397	392	0	392
Concessionary Fares	3,485	0	3,485	3,656	0	3,656	3,659	0	3,659
Decriminalised Parking	1,968	(1,668)	300	1,968	(1,568)	400	1,965	(1,701)	264
Enterprise Tourism and Environment Central Pool	1,937	(1,992)	(55)	1,895	(1,992)	(97)	1,928	(1,925)	3
Highways Maintenance	9,750	(2,192)	7,558	9,849	(2,242)	7,607	10,178	(2,201)	7,977
Car Parking Management	1,455	(5,302)	(3,847)	1,498	(5,296)	(3,798)	1,437	(5,401)	(3,964)
Passenger Transport	380	(80)	300	390	(60)	330	389	(61)	328
Public Conveniences	588	0	588	634	0	634	661	0	661
Road Safety and School Crossing	491	(60)	431	460	(60)	400	365	(60)	305
Transport Planning	1,285	(563)	722	1,408	(563)	845	1,694	(752)	942
Vehicle Fleet	791	(772)	19	792	(772)	20	813	(773)	40
Transport Management	154	(150)	4	157	(150)	7	209	(209)	0
Traffic and Parking Management	480	(5)	475	633	(5)	628	816	(5)	811
Waste Collection	4,652	(500)	4,152	4,720	(500)	4,220	4,167	0	4,167
Waste Disposal	3,994	0	3,994	3,673	0	3,673	4,059	0	4,059
Street Cleansing	2,357	(7)	2,350	2,392	(7)	2,385	2,343	(7)	2,336
Household Recycling	649	(19)	630	652	0	652	654	0	654
Environmental Care	860	(4)	856	845	(3)	842	832	(4)	828
Waste Management	585	0	585	709	0	709	534	0	534
Flood and Sea Defence	1,121	(63)	1,058	814	(63)	751	889	(63)	826
Net Expenditure/(Income)	37,059	(13,377)	23,682	37,542	(13,281)	24,261	37,984	(13,162)	24,822

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Public Protection, Waste & Transport Portfolio

Subjective Summary	2014/15		2015/16
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	4,507	4,611	4,701
Premises	1,959	1,991	1,949
Transport	233	218	225
Supplies & Services	1,279	1,432	697
Third Party Payments	19,168	19,139	19,761
Transfer Payments	0	0	0
MATS	1,806	1,806	1,987
Accommodation Charges	252	252	168
Departmental Support	1,126	1,126	1,150
Depreciation	6,729	6,967	7,346
Gross Expenditure	37,059	37,542	37,984
Income			
Government Grants	(1,164)	(1,164)	(853)
Other Grants & Reimbursements	(19)	0	0
Sales	(2)	(2)	(2)
Fees & Charges	(7,541)	(7,491)	(7,676)
Rents	(27)	0	0
Interest	0	0	0
Government Capital Grants	(1,766)	(1,766)	(1,766)
Recharges	(2,556)	(2,556)	(2,563)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	(302)	(302)	(302)
Total Income	(13,377)	(13,281)	(13,162)
Net Expenditure/(Income)	23,682	24,261	24,822

REGULATORY SERVICES
REVENUE BUDGET 2015/16

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Regulatory Services Portfolio

Objective Summary	2014/15						2015/16		
	Original			Probable Outturn			Budget		
	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	569	(362)	207	569	(362)	207	593	(369)	224
Development Control	993	(455)	538	993	(555)	438	1,022	(464)	558
Regional And Local Town Plan	429	0	429	429	0	429	397	0	397
Regulatory Business	837	(10)	827	867	(10)	857	661	(10)	651
Regulatory Licensing	511	(425)	86	544	(426)	118	632	(433)	199
Regulatory Management	1,225	(1,279)	(54)	1,226	(1,279)	(53)	239	0	239
Regulatory Protection	457	(69)	388	461	(62)	399	335	(62)	273
Net Expenditure/(Income)	5,021	(2,600)	2,421	5,089	(2,694)	2,395	3,879	(1,338)	2,541

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2016**

Regulatory Services Portfolio

Subjective Summary	2014/15		2015/16
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	2,133	2,175	2,131
Premises	0	0	0
Transport	41	41	41
Supplies & Services	198	228	227
Third Party Payments	52	48	52
Transfer Payments	0	0	0
MATS	573	573	540
Accommodation Charges	108	108	144
Departmental Support	1,916	1,916	744
Depreciation	0	0	0
Gross Expenditure	5,021	5,089	3,879
Income			
Government Grants	(50)	(50)	(50)
Other Grants & Reimbursements	0	0	0
Sales	(2)	(2)	(2)
Fees & Charges	(1,269)	(1,363)	(1,286)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(1,279)	(1,279)	0
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(2,600)	(2,694)	(1,338)
Net Expenditure/(Income)	2,421	2,395	2,541