

**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	49,307	53,378	50,192
Children & Learning	33,267	36,141	34,962	33,477
Community Development	3,091	4,867	3,495	3,208
Enterprise, Tourism & Economic Development	12,724	16,995	14,677	13,942
Leader	6,212	6,453	4,630	3,715
Public Protection, Waste & Transport	23,682	24,605	25,320	25,273
Regulatory Services	2,421	2,439	2,541	2,435
Sub Total	129,203	140,807	139,003	132,242
Capital Financing Removed	(12,216)	(20,208)	(19,982)	(19,982)
Portfolio Net Expenditure	116,987	120,599	119,021	112,260
Levies	516	512	549	550
Contingency - General	2,085	1,626	2,085	2,085
- Pay Award	700	700	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	15,455	16,062	16,062
Total net expenditure	148,797	148,456	135,675	128,915
Contribution to /(from) general reserves	0	0	0	0
Contribution to /(from) earmarked reserves	(11,372)	(11,718)	(1,289)	(1,889)
Revenue Contribution to Capital	656	1,108	3,090	3,090
Corporate Savings (Unallocated)	0	0	0	(50)
Corporate Savings (2014/15)	(235)	0	0	0
Non Service Specific Grants	(4,465)	(4,465)	(3,973)	(3,973)
Total Budget Requirement	133,381	133,381	133,503	126,093

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			Before Savings & Pressures			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	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Department of People	492	(497)	(5)	496	(497)	(1)	498	(507)	(9)	498	(507)	(9)
Housing Needs and Homelessness	1,868	(682)	1,186	1,923	(682)	1,241	1,449	(289)	1,160	1,449	(439)	1,010
Head of Commission Staff	1,445	(1,716)	(271)	2,071	(1,803)	268	2,073	(1,962)	111	2,063	(2,062)	1
Head of Strategy Staff	2,014	(2,409)	(395)	1,967	(2,311)	(344)	1,932	(1,933)	(1)	1,877	(1,933)	(56)
Learning Difficulties	16,920	(1,490)	15,430	16,383	(1,534)	14,849	16,277	(1,734)	14,543	16,712	(1,734)	14,978
Mental Health Needs	2,996	(162)	2,834	4,336	(210)	4,126	3,445	(165)	3,280	3,105	(165)	2,940
Older People	32,093	(12,378)	19,715	32,855	(13,182)	19,673	32,485	(12,701)	19,784	31,999	(14,581)	17,418
Care Act	0	0	0	0	0	0	1,571	(1,571)	0	1,571	(1,571)	0
Other Community Services	1,483	(1,292)	191	2,711	(2,368)	343	1,635	(1,189)	446	1,655	(1,309)	346
Private Sector Housing	3,704	(3,162)	542	3,785	(3,203)	582	5,866	(298)	5,568	5,866	(338)	5,528
Physical or Sensory Impairment	4,506	(488)	4,018	4,813	(589)	4,224	4,695	(552)	4,143	4,595	(552)	4,043
Supporting People	4,240	0	4,240	4,044	0	4,044	4,132	0	4,132	3,772	0	3,772
Service Strategy and Regulation	428	(107)	321	409	(107)	302	328	(107)	221	328	(107)	221
Net Expenditure/(Income)	72,189	(24,383)	47,806	75,793	(26,486)	49,307	76,386	(23,008)	53,378	75,490	(25,298)	50,192

**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	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	15,745	16,323	16,129	15,705
Premises	395	410	463	463
Transport	589	564	577	577
Supplies & Services	5,904	7,131	7,771	7,551
Third Party Payments	38,927	40,399	39,314	39,062
Transfer Payments	0	0	0	0
MATS	2,718	2,996	3,058	3,058
Accommodation Charges	471	514	422	422
Departmental Support	4,168	4,168	3,231	3,231
Depreciation	3,272	3,288	5,421	5,421
Gross Expenditure	72,189	75,793	76,386	75,490
Income				
Government Grants	(549)	(601)	(1,492)	(1,492)
Other Grants & Reimbursements	(5,717)	(5,203)	(6,378)	(8,628)
Sales	(455)	(230)	(455)	(455)
Fees & Charges	(9,744)	(12,642)	(9,942)	(9,982)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	(3,095)	(3,095)	(229)	(229)
Recharges	(4,280)	(4,280)	(4,067)	(4,067)
Recharges to Housing Revenue Account	(543)	(435)	(445)	(445)
Other Internal Charges	0	0	0	0
Total Income	(24,383)	(26,486)	(23,008)	(25,298)
Net Expenditure/(Income)	47,806	49,307	53,378	50,192

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			Before Savings & Pressures			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	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Retained												
Childrens Commissioning	2,378	(1,482)	896	1,353	(327)	1,026	1,108	(558)	550	1,093	(558)	535
Children with Special Needs	2,678	(502)	2,176	3,224	(418)	2,806	2,203	(677)	1,526	2,171	(777)	1,394
Early Years Development and Child Care Partnership	10,974	(9,605)	1,369	11,287	(9,623)	1,664	11,341	(9,623)	1,718	10,984	(9,623)	1,361
Children Fieldwork Services	4,451	0	4,451	5,518	0	5,518	4,887	0	4,887	4,887	0	4,887
Children Fostering and Adoption	7,051	(555)	6,496	7,259	(426)	6,833	7,215	(208)	7,007	7,061	(208)	6,853
Youth Service	1,761	(265)	1,496	1,780	(265)	1,515	2,058	(265)	1,793	1,813	(390)	1,423
Other Education	558	(519)	39	522	(519)	3	577	(524)	53	577	(524)	53
Private Voluntary Independent	4,625	(200)	4,425	5,261	(200)	5,061	4,585	(160)	4,425	4,465	(160)	4,305
Children Specialist Commissioning	1,179	(94)	1,085	1,374	(107)	1,267	1,321	(59)	1,262	1,321	(59)	1,262
Children Specialist Projects	290	(169)	121	(956)	(815)	(1,771)	219	(216)	3	219	(216)	3
School Support and Preventative Services	31,663	(22,563)	9,100	33,354	(23,045)	10,309	33,412	(23,616)	9,796	33,075	(23,616)	9,459
Youth Offending Service	2,731	(1,118)	1,613	2,782	(872)	1,910	3,074	(1,132)	1,942	3,074	(1,132)	1,942
Total Retained	70,339	(37,072)	33,267	72,758	(36,617)	36,141	72,000	(37,038)	34,962	70,740	(37,263)	33,477
Delegated												
Schools Delegated Budgets	73,957	(73,957)	0	71,093	(71,093)	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	71,093	(71,093)	0
Net Expenditure/(Income)	144,296	(111,029)	33,267	143,851	(107,710)	36,141	143,093	(108,131)	34,962	141,833	(108,356)	33,477

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

Children and Learning Portfolio

Subjective Summary	2014/15		2015/16	
	Original £000s	Probable Outturn £000s	Before Savings & Pressures £000s	Budget £000s
Expenditure				
Employees	16,059	15,043	14,648	13,966
Premises	656	513	518	323
Transport	797	728	744	743
Supplies & Services	14,282	14,777	13,988	13,913
Third Party Payments	13,967	13,725	13,070	12,887
Transfer Payments	86,349	85,025	84,932	84,837
MATS	3,332	4,439	3,887	3,864
Accommodation Charges	453	539	446	440
Departmental Support	1,262	112	1,952	1,952
Depreciation	7,139	8,950	8,908	8,908
Gross Expenditure	144,296	143,851	143,093	141,833
Income				
Government Grants	(103,622)	(100,939)	(100,639)	(100,689)
Other Grants & Reimbursements	(825)	(931)	(658)	(758)
Sales	(45)	(45)	(45)	(45)
Fees & Charges	(913)	(738)	(723)	(798)
Rents	(13)	0	0	0
Interest	0	0	0	0
Government Capital Grants	(4,411)	(4,411)	(5,128)	(5,128)
Recharges	(1,200)	(646)	(938)	(938)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(111,029)	(107,710)	(108,131)	(108,356)
Net Expenditure/(Income)	33,267	36,141	34,962	33,477

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			Before Savings & Pressures			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	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Public Health	5,475	(5,427)	48	5,993	(5,085)	908	6,409	(6,369)	40	6,409	(6,369)	40
Drug and Alcohol Action Team	2,747	(2,555)	192	3,094	(2,607)	487	2,717	(2,548)	169	2,717	(2,548)	169
Young Persons Drug and Alcohol Team	301	(255)	46	291	(255)	36	301	(263)	38	301	(263)	38
Closed Circuit Television	467	(18)	449	506	(38)	468	403	(18)	385	403	(18)	385
Community Safety	417	(50)	367	393	(59)	334	436	(41)	395	356	(41)	315
Cemeteries and Crematorium	1,339	(1,833)	(494)	1,377	(1,833)	(456)	1,437	(1,869)	(432)	1,437	(2,044)	(607)
Customer Services Centre	1,985	(2,068)	(83)	1,792	(1,961)	(169)	1,941	(1,968)	(27)	1,921	(1,968)	(47)
Dial A Ride Service	68	(2)	66	74	(2)	72	103	(17)	86	103	(17)	86
Housing Benefit and Council Tax Benefit Admin	3,091	(1,997)	1,094	3,112	(2,063)	1,049	2,852	(1,395)	1,457	2,830	(1,285)	1,545
Rent Benefit Payments	99,128	(99,050)	78	99,847	(99,050)	797	99,047	(99,050)	(3)	98,947	(99,050)	(103)
Registration of Births Deaths and Marriages	423	(322)	101	449	(322)	127	470	(323)	147	470	(323)	147
Partnership Team	319	0	319	307	0	307	327	0	327	327	0	327
Support To Voluntary Sector	908	0	908	907	0	907	913	0	913	913	0	913
Net Expenditure/(Income)	116,668	(113,577)	3,091	118,142	(113,275)	4,867	117,356	(113,861)	3,495	117,134	(113,926)	3,208

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

Community Development Portfolio

Subjective Summary	2014/15		2015/16	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	5,909	6,115	6,516	6,496
Premises	384	376	364	364
Transport	79	56	59	59
Supplies & Services	4,319	5,588	4,564	4,542
Third Party Payments	4,466	3,695	4,727	4,647
Transfer Payments	99,052	99,852	98,799	98,699
MATS	1,644	1,793	1,653	1,653
Accommodation Charges	406	383	315	315
Departmental Support	158	87	145	145
Depreciation	251	197	214	214
Gross Expenditure	116,668	118,142	117,356	117,134
Income				
Government Grants	(102,574)	(102,533)	(106,097)	(105,987)
Other Grants & Reimbursements	(6,760)	(6,520)	(3,569)	(3,569)
Sales	(54)	(54)	(54)	(54)
Fees & Charges	(2,195)	(2,281)	(2,414)	(2,589)
Rents	(199)	(199)	(37)	(37)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(1,795)	(1,688)	(1,690)	(1,690)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(113,577)	(113,275)	(113,861)	(113,926)
Net Expenditure/(Income)	3,091	4,867	3,495	3,208

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			Before Savings & Pressures			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	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Arts Development	525	(207)	318	518	(207)	311	516	(205)	311	516	(205)	311
Amenity Services Organisation	2,862	(2,366)	496	3,019	(2,357)	662	3,005	(2,389)	616	3,005	(2,389)	616
Culture Management	203	(6)	197	200	(6)	194	195	(6)	189	135	(6)	129
Library Service	3,781	(385)	3,396	4,161	(385)	3,776	3,635	(387)	3,248	3,509	(387)	3,122
Museums And Art Gallery	1,069	(66)	1,003	1,092	(66)	1,026	1,170	(92)	1,078	1,170	(92)	1,078
Parks And Amenities Management	4,605	(1,200)	3,405	5,402	(828)	4,574	4,488	(628)	3,860	4,458	(663)	3,795
Sports Development	190	(61)	129	221	(81)	140	277	(134)	143	277	(134)	143
Sport and Leisure Facilities	847	0	847	1,605	0	1,605	997	0	997	835	0	835
Southend Theatres	664	(16)	648	517	(16)	501	669	(16)	653	581	(16)	565
Resort Services Pier and Foreshore and Southend Marine Activity Centre	2,235	(1,310)	925	3,592	(650)	2,942	3,168	(902)	2,266	3,128	(947)	2,181
Tourism	375	(10)	365	380	(10)	370	340	(10)	330	300	(10)	290
Mayoralty	199	0	199	200	0	200	211	0	211	211	0	211
Economic Development	400	0	400	2,072	(1,720)	352	538	(112)	426	483	(112)	371
Town Centre	316	(47)	269	156	(47)	109	158	(47)	111	124	(47)	77
Climate Change	127	0	127	233	0	233	238	0	238	218	0	218
Net Expenditure/(Income)	18,398	(5,674)	12,724	23,368	(6,373)	16,995	19,605	(4,928)	14,677	18,950	(5,008)	13,942

**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	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	6,294	6,513	6,754	6,428
Premises	1,676	1,678	1,766	1,761
Transport	468	503	423	423
Supplies & Services	1,675	3,224	1,794	1,794
Third Party Payments	2,452	2,232	2,571	2,247
Transfer Payments	0	0	0	0
MATS	1,798	1,721	1,774	1,774
Accommodation Charges	47	105	86	86
Departmental Support	1,814	2,033	1,998	1,998
Depreciation	2,174	5,359	2,439	2,439
Gross Expenditure	18,398	23,368	19,605	18,950
Income				
Government Grants	0	(70)	(70)	(70)
Other Grants & Reimbursements	(471)	(2,142)	(605)	(605)
Sales	(146)	(146)	(355)	(355)
Fees & Charges	(1,840)	(1,752)	(1,860)	(1,940)
Rents	(980)	(26)	(19)	(19)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(2,237)	(2,237)	(2,019)	(2,019)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(5,674)	(6,373)	(4,928)	(5,008)
Net Expenditure/(Income)	12,724	16,995	14,677	13,942

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			Before Savings & Pressures			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	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Corporate Subscriptions	73	0	73	73	0	73	73	0	73	73	0	73
Corporate and Non Distributable Costs	3,458	(168)	3,290	3,521	(168)	3,353	3,399	(172)	3,227	3,354	(172)	3,182
Emergency Planning	123	0	123	120	0	120	112	0	112	102	0	102
People and Organisational Development	459	(441)	18	448	(411)	37	449	(449)	0	449	(454)	(5)
Strategy and Performance	854	(340)	514	936	(972)	(36)	965	(966)	(1)	895	(966)	(71)
The Programme Office	325	(947)	(622)	356	(344)	12	340	(341)	(1)	340	(341)	(1)
Tickfield Training Centre	244	(274)	(30)	272	(256)	16	379	(342)	37	366	(349)	17
Accounts Payable	257	(240)	17	172	(170)	2	194	(154)	40	194	(154)	40
Accounts Receivable	333	(317)	16	262	(332)	(70)	282	(282)	0	274	(282)	(8)
Accountancy	2,740	(2,745)	(5)	2,560	(2,855)	(295)	2,746	(2,759)	(13)	2,616	(2,834)	(218)
Asset Management	423	(419)	4	414	(415)	(1)	429	(428)	1	429	(428)	1
Internal Audit	867	(872)	(5)	825	(884)	(59)	855	(857)	(2)	855	(907)	(52)
Buildings Management	2,734	(2,715)	19	2,721	(3,469)	(748)	2,868	(2,873)	(5)	2,843	(2,873)	(30)
Administration & Support	538	(531)	7	520	(526)	(6)	549	(550)	(1)	549	(550)	(1)
Community Centres and Club 60	90	(1)	89	103	(1)	102	103	(1)	102	63	(1)	62
Corporate and Industrial Estates	761	(960)	(199)	5,121	(3,498)	1,623	921	(2,008)	(1,087)	921	(2,350)	(1,429)
Council Tax Admin	1,329	(462)	867	1,398	(562)	836	1,421	(471)	950	1,413	(471)	942
Democratic Services Support	453	(1)	452	444	(1)	443	478	0	478	458	0	458
Department of Corporate Services	945	(836)	109	988	(949)	39	1,053	(1,053)	0	1,053	(1,053)	0
Elections and Electoral Registration	387	(3)	384	414	(5)	409	394	0	394	394	0	394
Human Resources	2,039	(2,058)	(19)	2,007	(2,005)	2	1,936	(1,936)	0	1,936	(1,946)	(10)
Information Communications and Technology	4,346	(3,982)	364	4,557	(4,695)	(138)	5,064	(5,430)	(366)	5,064	(5,450)	(386)
Insurance	189	(239)	(50)	186	(239)	(53)	195	(241)	(46)	195	(241)	(46)
Local Land Charges	260	(312)	(52)	239	(312)	(73)	255	(318)	(63)	255	(318)	(63)
Legal Services	1,076	(1,071)	5	1,055	(1,089)	(34)	1,105	(1,106)	(1)	1,105	(1,131)	(26)
Non Domestic Rates Collection	358	(301)	57	372	(301)	71	362	(302)	60	360	(302)	58
Corporate Procurement	571	(568)	3	739	(712)	27	705	(705)	0	705	(705)	0
Property Management and Maintenance	422	(380)	42	519	(445)	74	575	(575)	0	575	(575)	0
Member Support	741	0	741	727	0	727	742	0	742	732	0	732
Net Expenditure/(Income)	27,395	(21,183)	6,212	32,069	(25,616)	6,453	28,949	(24,319)	4,630	28,568	(24,853)	3,715

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

Leader Portfolio

Subjective Summary	2014/15		2015/16	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	13,197	13,613	14,069	13,854
Premises	1,439	1,513	1,471	1,431
Transport	80	76	82	72
Supplies & Services	4,374	4,520	4,469	4,398
Third Party Payments	338	281	309	309
Transfer Payments	0	0	0	0
MATS	4,338	4,013	4,239	4,239
Accommodation Charges	875	1,438	1,181	1,181
Departmental Support	838	646	811	811
Depreciation	1,753	5,886	2,155	2,155
Special Items	163	83	163	118
Gross Expenditure	27,395	32,069	28,949	28,568
Income				
Government Grants	(268)	(270)	(268)	(268)
Other Grants & Reimbursements	(52)	(52)	(53)	(130)
Sales	(9)	(9)	(6)	(6)
Fees & Charges	(2,527)	(2,594)	(2,597)	(2,712)
Rents	(983)	(2,201)	(2,031)	(2,373)
Interest	0	0	0	0
Investment Asset Revaluation Gain	0	(1,320)	0	0
Government Capital Grants	0	0	0	0
Recharges	(16,902)	(18,619)	(18,800)	(18,800)
Recharges to Housing Revenue Account	(390)	(499)	(512)	(512)
Other Internal Charges	(52)	(52)	(52)	(52)
Total Income	(21,183)	(25,616)	(24,319)	(24,853)
Net Expenditure/(Income)	6,212	6,453	4,630	3,715

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			Before Savings & Pressures			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	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Bridges and Structural Engineering	77	0	77	395	0	395	392	0	392	392	0	392
Concessionary Fares	3,485	0	3,485	3,658	0	3,658	3,659	0	3,659	3,489	0	3,489
Decriminalised Parking	1,968	(1,668)	300	1,969	(1,468)	501	1,965	(1,701)	264	1,965	(1,601)	364
Enterprise Tourism and Environment Central Pool	1,937	(1,992)	(55)	1,872	(1,873)	(1)	1,928	(1,925)	3	1,858	(1,925)	(67)
Highways Maintenance	9,750	(2,192)	7,558	9,921	(2,242)	7,679	10,551	(2,072)	8,479	10,296	(2,232)	8,064
Car Parking Management	1,455	(5,302)	(3,847)	1,510	(5,296)	(3,786)	1,437	(5,401)	(3,964)	1,437	(5,646)	(4,209)
Passenger Transport	380	(80)	300	388	(60)	328	389	(61)	328	389	(61)	328
Public Conveniences	588	0	588	678	0	678	661	0	661	661	0	661
Road Safety and School Crossing	491	(60)	431	397	(60)	337	365	(60)	305	365	(60)	305
Transport Planning	1,285	(563)	722	1,489	(513)	976	1,694	(752)	942	1,669	(752)	917
Vehicle Fleet	791	(772)	19	797	(834)	(37)	809	(773)	36	809	(773)	36
Transport Management	154	(150)	4	199	(197)	2	209	(209)	0	209	(209)	0
Traffic and Parking Management	480	(5)	475	743	(5)	738	816	(5)	811	786	(5)	781
Waste Collection	4,652	(500)	4,152	4,665	(500)	4,165	4,167	0	4,167	3,860	0	3,860
Waste Disposal	3,994	0	3,994	3,665	0	3,665	4,059	0	4,059	4,019	0	4,019
Street Cleansing	2,357	(7)	2,350	2,342	(7)	2,335	2,343	(7)	2,336	2,193	(7)	2,186
Household Recycling	649	(19)	630	643	0	643	654	0	654	654	0	654
Environmental Care	860	(4)	856	825	(4)	821	832	(4)	828	652	(4)	648
Waste Management	585	0	585	688	0	688	534	0	534	2,034	0	2,034
Flood and Sea Defence	1,121	(63)	1,058	883	(63)	820	889	(63)	826	874	(63)	811
Net Expenditure/(Income)	37,059	(13,377)	23,682	37,727	(13,122)	24,605	38,353	(13,033)	25,320	38,611	(13,338)	25,273

**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	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	4,507	4,555	4,701	4,450
Premises	1,959	1,991	1,949	1,849
Transport	233	218	221	221
Supplies & Services	1,279	1,452	697	698
Third Party Payments	19,168	19,089	19,761	20,369
Transfer Payments	0	0	0	0
MATS	1,806	1,985	1,987	1,987
Accommodation Charges	252	200	168	168
Departmental Support	1,126	1,286	1,150	1,150
Depreciation	6,729	6,951	7,719	7,719
Gross Expenditure	37,059	37,727	38,353	38,611
Income				
Government Grants	(1,164)	(1,164)	(853)	(853)
Other Grants & Reimbursements	(19)	50	0	0
Sales	(2)	(2)	(2)	(2)
Fees & Charges	(7,541)	(7,392)	(7,676)	(7,981)
Rents	(27)	0	0	0
Interest	0	0	0	0
Government Capital Grants	(1,766)	(1,766)	(1,637)	(1,637)
Recharges	(2,556)	(2,546)	(2,563)	(2,563)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	(302)	(302)	(302)	(302)
Total Income	(13,377)	(13,122)	(13,033)	(13,338)
Net Expenditure/(Income)	23,682	24,605	25,320	25,273

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			Before Savings & Pressures			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	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Building Control	569	(362)	207	595	(362)	233	593	(369)	224	593	(389)	204
Development Control	993	(455)	538	1,024	(605)	419	1,022	(464)	558	1,022	(509)	513
Regional And Local Town Plan	429	0	429	410	0	410	397	0	397	397	0	397
Regulatory Business	837	(10)	827	816	(10)	806	661	(10)	651	661	(10)	651
Regulatory Licensing	511	(425)	86	544	(426)	118	632	(433)	199	632	(474)	158
Regulatory Management	1,225	(1,279)	(54)	1,339	(1,279)	60	239	0	239	239	0	239
Regulatory Protection	457	(69)	388	455	(62)	393	335	(62)	273	335	(62)	273
Net Expenditure/(Income)	5,021	(2,600)	2,421	5,183	(2,744)	2,439	3,879	(1,338)	2,541	3,879	(1,444)	2,435

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

Regulatory Services Portfolio

Subjective Summary	2014/15		2015/16	
	Original	Probable Outturn	Before Savings & Pressures	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	2,133	2,175	2,131	2,131
Premises	0	0	0	0
Transport	41	41	41	41
Supplies & Services	198	228	227	227
Third Party Payments	52	48	52	52
Transfer Payments	0	0	0	0
MATS	573	515	540	540
Accommodation Charges	108	176	144	144
Departmental Support	1,916	2,000	744	744
Depreciation	0	0	0	0
Gross Expenditure	5,021	5,183	3,879	3,879
Income				
Government Grants	(50)	(50)	(50)	(50)
Other Grants & Reimbursements	0	0	0	0
Sales	(2)	(2)	(2)	(2)
Fees & Charges	(1,269)	(1,413)	(1,286)	(1,392)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(1,279)	(1,279)	0	0
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(2,600)	(2,744)	(1,338)	(1,444)
Net Expenditure/(Income)	2,421	2,439	2,541	2,435