

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2014/2015**

**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 after Savings & Pressures 2014/15
	£000	£000	£000	£000
Portfolios				
Adult Social Care, Health & Housing	50,669	51,273	50,127	50,127
Children & Learning	34,141	33,850	34,358	34,358
Corporate Support Services	3,335	3,542	3,871	3,871
Culture & Tourism	12,031	12,287	12,099	12,099
Deputy Leader	3,083	3,198	2,943	2,943
Leader	3,551	2,981	3,144	3,144
Planning	1,597	1,579	1,583	1,583
Public Protection, Waste & Transport	25,763	26,352	24,847	24,847
Sub Total	134,170	135,062	132,972	132,972
Depreciation & Notional Interest Removed	(16,482)	(16,482)	(12,182)	(12,182)
Portfolio Net Expenditure	117,688	118,580	120,790	120,790
Levies	458	465	516	516
Contingency - General	2,625	1,615	2,435	2,435
- Pay Award	700	0	700	700
- Transformation	1,500	1,430	1,500	1,500
- Inflation	2,211	494	1,388	1,388
Financing costs	15,894	14,212	16,171	16,171
Total net expenditure	141,076	136,796	143,500	143,500
Contribution to /(from) General Reserves	0	800	0	0
Contribution to /(from) Earmarked Reserves	1,715	5,120	(1,007)	(1,007)
Revenue Contribution to Capital	393	393	155	155
Corporate Pressures (see App 10 & 11)	0	0	0	1,670
Corporate Savings (see App 12 & 13)	0	0	0	(7,319)
Corporate Savings (2013/14)	(1,232)	(200)	0	0
One-off Investments	0	0	840	840
Non Service Specific Grants	(3,382)	(4,339)	(4,465)	(4,465)
Total Budget Requirement	138,570	138,570	139,023	133,374

ADULT SOCIAL CARE, HEALTH & HOUSING

REVENUE BUDGET 2014/2015

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

**Adult Social Care, Health & Housing Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Probable Outturn			Before Savings & Pressures		
	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
Directorate of Adult and Community Services	483	(488)	(5)	543	(488)	55	490	(497)	(7)
Drug and Alcohol Action Team	2,021	(1,994)	27	3,166	(3,047)	119	2,746	(2,555)	191
Housing Needs and Homelessness	1,815	(676)	1,139	1,841	(676)	1,165	1,915	(682)	1,233
Head of Commission Staff	2,026	(2,265)	(239)	1,906	(2,267)	(361)	1,482	(1,716)	(234)
Head of Strategy Staff	2,325	(2,752)	(427)	2,442	(2,927)	(485)	2,007	(2,409)	(402)
Learning Difficulties	16,992	(1,431)	15,561	16,311	(1,662)	14,649	17,376	(1,431)	15,945
Mental Health Needs	3,275	(162)	3,113	4,457	(267)	4,190	2,988	(162)	2,826
Older People	30,545	(10,538)	20,007	34,053	(13,314)	20,739	31,949	(11,228)	20,721
Other Community Services	1,464	(1,000)	464	8,477	(7,997)	480	1,469	(1,042)	427
Private Sector Housing	2,115	(66)	2,049	2,089	(66)	2,023	3,723	(3,162)	561
Physical or Sensory Impairment	4,627	(488)	4,139	4,651	(525)	4,126	4,695	(488)	4,207
Supporting People	4,527	0	4,527	4,235	0	4,235	4,339	0	4,339
Service Strategy and Regulation	458	(144)	314	418	(80)	338	427	(107)	320
Net Expenditure/(Income)	72,673	(22,004)	50,669	84,589	(33,316)	51,273	75,606	(25,479)	50,127

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

Adult Social Care, Health & Housing Portfolio

Details	2013-14		2014-15 Before Savings & Pressures
	Original	Probable Outturn	
Subjective Summary	£000s	£000s	£000s
Expenditure			
Employees	16,236	16,568	16,491
Premises	432	478	398
Transport	709	617	647
Supplies & Services	7,371	10,523	8,094
Third Party Payments	38,288	46,766	39,447
Transfer Payments	0	0	0
MATS	2,703	2,703	2,614
Accommodation Charges	479	479	475
Departmental Support	4,670	4,670	4,168
Depreciation	1,785	1,785	3,272
Gross Expenditure	72,673	84,589	75,606
Income			
Government Grants	(773)	(807)	(549)
Other Grants & Reimbursements	(5,439)	(14,699)	(6,919)
Sales	(494)	(271)	(494)
Fees & Charges	(9,599)	(11,840)	(9,599)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	0	0	(3,095)
Recharges	(5,169)	(5,169)	(4,280)
Recharges to Housing Revenue Account	(530)	(530)	(543)
Other Internal Charges	0	0	0
Total Income	(22,004)	(33,316)	(25,479)
Net Expenditure/(Income)	50,669	51,273	50,127

CHILDREN'S & LEARNING SERVICES PORTFOLIO

REVENUE BUDGET 2014/2015

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

**Children's and Learning Services Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Probable Outturn			Before Savings & Pressures		
	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
Retained									
Childrens Commissioning	15,623	(8,671)	6,952	14,795	(7,887)	6,908	16,627	(9,557)	7,070
Children with Special Needs	1,987	(19)	1,968	2,510	(573)	1,937	2,678	(502)	2,176
Early Years Development and Child Care Partnership	10,753	(8,741)	2,012	10,788	(8,741)	2,047	10,196	(8,796)	1,400
Children Fieldwork Services	3,684	(19)	3,665	3,720	(19)	3,701	4,605	0	4,605
Children Fostering and Adoption	5,747	0	5,747	6,075	(601)	5,474	6,951	(385)	6,566
Youth Service	2,144	(191)	1,953	1,867	(281)	1,586	1,887	(252)	1,635
Age 14 to 19 Learning and Development	315	(15)	300	0	0	0	0	0	0
Other Education	770	(723)	47	532	(463)	69	556	(519)	37
Private Voluntary Independent	4,757	(162)	4,595	4,937	(162)	4,775	4,625	(100)	4,525
Children Specialist Commissioning	857	(55)	802	829	(111)	718	1,179	(94)	1,085
Children Specialist Projects	2,427	(81)	2,346	2,519	(81)	2,438	219	(169)	50
School Support and Preventative Services	9,996	(7,547)	2,449	14,640	(11,946)	2,694	15,497	(11,925)	3,572
Youth Offending Service	2,221	(1,073)	1,148	2,478	(1,022)	1,456	2,620	(1,026)	1,594
Young Persons Drug and Alcohol Team	292	(135)	157	302	(255)	47	298	(255)	43
Total Retained	61,573	(27,432)	34,141	65,992	(32,142)	33,850	67,938	(33,580)	34,358
Delegated									
Schools Delegated Budgets	76,251	(76,251)	0	73,257	(73,257)	0	73,257	(73,257)	0
Total Delegated	76,251	(76,251)	0	73,257	(73,257)	0	73,257	(73,257)	0
Net Expenditure/(Income)	137,824	(103,683)	34,141	139,249	(105,399)	33,850	141,195	(106,837)	34,358

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

Children's and Learning Services Portfolio

Details	2013-14		2014-15
	Original	Probable	Before
	£000s	Outturn	Savings & Pressures
Subjective Summary			
Expenditure			
Employees	15,632	16,212	16,771
Premises	606	539	557
Transport	879	887	843
Supplies & Services	11,518	15,017	14,752
Third Party Payments	18,177	13,685	13,819
Transfer Payments	79,330	82,291	82,188
MATS	3,260	3,260	3,318
Accommodation Charges	488	488	496
Departmental Support	2,435	1,371	1,312
Depreciation	5,499	5,499	7,139
Gross Expenditure	137,824	139,249	141,195
Income			
Government Grants	(96,854)	(99,117)	(98,976)
Other Grants & Reimbursements	(589)	(930)	(810)
Sales	(40)	(58)	(45)
Fees & Charges	(1,375)	(1,529)	(1,395)
Rents	0	(4)	0
Interest	0	0	0
Government Capital Grants	(2,561)	(2,561)	(4,411)
Recharges	(2,264)	(1,200)	(1,200)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(103,683)	(105,399)	(106,837)
Net Expenditure/(Income)	34,141	33,850	34,358

CORPORATE SUPPORT SERVICES PORTFOLIO

REVENUE BUDGET 2014/2015

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

**Corporate Support Services Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Probable Outturn			Before Savings & Pressures		
	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
Accounts Payable	202	(208)	(6)	203	(177)	26	240	(240)	0
Accounts Receivable	340	(332)	8	336	(332)	4	317	(249)	68
Accountancy	3,160	(3,068)	92	3,080	(3,068)	12	2,805	(3,011)	(206)
Asset Management	416	(414)	2	394	(414)	(20)	419	(419)	0
Internal Audit	877	(856)	21	861	(846)	15	871	(872)	(1)
Buildings Management	3,552	(3,583)	(31)	3,510	(3,583)	(73)	3,260	(3,246)	14
Cemeteries and Crematorium	1,495	(1,833)	(338)	1,491	(1,833)	(342)	1,413	(1,833)	(420)
Community Centres and Club 60	134	(1)	133	133	(1)	132	90	(1)	89
Corporate and Industrial Estates	524	(910)	(386)	534	(910)	(376)	771	(910)	(139)
Customer Services Centre	1,817	(2,029)	(212)	1,965	(2,119)	(154)	2,045	(2,045)	0
Council Tax Admin	1,583	(462)	1,121	1,611	(462)	1,149	1,321	(462)	859
Democratic Services Support	466	(1)	465	451	(1)	450	452	(1)	451
Dial A Ride Service	48	(2)	46	49	(2)	47	66	(2)	64
Directorate of Support Services	1,064	(1,079)	(15)	1,122	(1,079)	43	948	(410)	538
Elections and Electoral Registration	256	(3)	253	254	(9)	245	379	(3)	376
Vehicle Fleet	739	(743)	(4)	736	(743)	(7)	772	(772)	0
Housing Benefit and Council Tax Benefit Admin	3,324	(2,106)	1,218	3,399	(2,171)	1,228	2,769	(2,097)	672
Rent Benefit Payments	99,147	(99,050)	97	99,147	(99,050)	97	99,228	(99,050)	178
Human Resources	1,638	(1,702)	(64)	1,744	(1,785)	(41)	1,643	(1,644)	(1)

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

**Corporate Support Services Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Probable Outturn			Before Savings & Pressures		
	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	3,574	(3,612)	(38)	3,483	(3,679)	(196)	2,923	(2,923)	0
Information and Governance	378	(442)	(64)	0	0	0	0	0	0
Agresso Support	0	0	0	0	0	0	310	0	310
Insurance	26	(93)	(67)	174	(239)	(65)	185	(239)	(54)
Local Land Charges	273	(312)	(39)	275	(312)	(37)	250	(312)	(62)
Legal Services	1,116	(1,099)	17	1,123	(1,099)	24	1,072	(1,061)	11
Support To Mayor and Members	938	0	938	899	0	899	949	0	949
Non Domestic Rates Collection	406	(301)	105	431	(301)	130	353	(301)	52
Payroll	409	(415)	(6)	494	(397)	97	414	(414)	0
Corporate Procurement	441	(459)	(18)	491	(461)	30	567	(568)	(1)
Property Management and Maintenance	438	(491)	(53)	456	(394)	62	385	(380)	5
Registration of Births Deaths and Marriages	463	(292)	171	466	(292)	174	412	(292)	120
Transport Management	172	(183)	(11)	172	(183)	(11)	149	(150)	(1)
Net Expenditure/(Income)	129,416	(126,081)	3,335	129,484	(125,942)	3,542	127,778	(123,907)	3,871

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

Corporate Support Services Portfolio

Details	2013-14		2014-15 Before Savings & Pressures
	Original	Probable Outturn	
	£000s	£000s	£000s
Subjective Summary			
Expenditure			
Employees	15,019	14,928	15,583
Premises	1,655	1,576	1,656
Transport	275	239	247
Supplies & Services	3,329	3,779	3,772
Third Party Payments	357	254	115
Transfer Payments	99,152	99,152	99,152
MATS	5,349	5,311	4,065
Accommodation Charges	877	877	1,020
Departmental Support	630	595	215
Depreciation	2,773	2,773	1,953
Gross Expenditure	129,416	129,484	127,778
Income			
Government Grants	(97,866)	(97,875)	(97,857)
Other Grants & Reimbursements	(3,580)	(3,580)	(3,580)
Sales	(62)	(59)	(63)
Fees & Charges	(3,975)	(4,074)	(4,184)
Rents	(1,077)	(1,077)	(1,102)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(19,003)	(18,707)	(16,545)
Recharges to Housing Revenue Account	(216)	(216)	(222)
Other Internal Charges	(302)	(354)	(354)
Total Income	(126,081)	(125,942)	(123,907)
Net Expenditure/(Income)	3,335	3,542	3,871

CULTURE & TOURISM PORTFOLIO

REVENUE BUDGET 2014/2015

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

**Culture & Tourism Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Probable Outturn			Before Savings & Pressures		
	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
Arts Development	364	(97)	267	426	(137)	289	529	(207)	322
Amenity Services Organisation	2,822	(2,230)	592	2,980	(2,312)	668	2,970	(2,366)	604
Culture Management	479	(12)	467	521	(12)	509	204	(6)	198
Library Service	3,640	(200)	3,440	3,978	(305)	3,673	3,985	(385)	3,600
Museums And Art Gallery	814	(66)	748	844	(87)	757	1,036	(66)	970
Parks And Amenities Management	4,891	(1,721)	3,170	4,453	(1,277)	3,176	4,572	(1,290)	3,282
Sports Development	174	(64)	110	165	(61)	104	199	(61)	138
Sport and Leisure Facilities	929	(37)	892	740	0	740	988	35	1,023
Southend Theatres	523	(16)	507	514	(16)	498	667	(16)	651
Resort Services Pier and Foreshore and Southend Marine Activity	2,669	(1,300)	1,369	3,102	(1,729)	1,373	2,248	(1,300)	948
Tourism	516	(47)	469	507	(7)	500	373	(10)	363
Net Expenditure/(Income)	17,821	(5,790)	12,031	18,230	(5,943)	12,287	17,771	(5,672)	12,099

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

Culture & Tourism Portfolio

Details	2013-14		2014-15
	Original	Probable	Before
	£000s	Outturn	Savings & Pressures
Subjective Summary			
Expenditure			
Employees	5,896	6,437	6,164
Premises	1,630	1,528	1,673
Transport	467	518	453
Supplies & Services	1,287	1,773	1,369
Third Party Payments	2,359	2,088	2,551
Transfer Payments	0	0	0
MATS	3,480	3,184	1,759
Accommodation Charges	50	50	47
Departmental Support	501	501	1,774
Depreciation	2,151	2,151	1,981
Gross Expenditure	17,821	18,230	17,771
Income			
Government Grants	0	0	0
Other Grants & Reimbursements	(111)	(197)	(441)
Sales	(109)	(398)	(146)
Fees & Charges	(2,121)	(2,060)	(1,878)
Rents	(916)	(1,051)	(970)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(2,532)	(2,236)	(2,237)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	(1)	(1)	0
Total Income	(5,790)	(5,943)	(5,672)
Net Expenditure/(Income)	12,031	12,287	12,099

DEPUTY LEADER PORTFOLIO

REVENUE BUDGET 2014/2015

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

**Deputy Leader Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Probable Outturn			Before Savings & Pressures		
	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
Economic Development	315	0	315	333	0	333	298	0	298
Flood and Sea Defence	1,417	(63)	1,354	1,418	(63)	1,355	1,216	(63)	1,153
Town Centre	319	(47)	272	342	(70)	272	321	(47)	274
Partnership Team	325	0	325	376	0	376	311	0	311
Support To Voluntary Sector	817	0	817	862	0	862	907	0	907
Net Expenditure/(Income)	3,193	(110)	3,083	3,331	(133)	3,198	3,053	(110)	2,943

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

Details	2013-14		2014-15 Before Savings & Pressures
	Original	Probable Outturn	
	£000s	£000s	£000s
Subjective Summary			
Expenditure			
Employees	498	554	517
Premises	53	55	128
Transport	7	3	3
Supplies & Services	975	1,049	964
Third Party Payments	417	427	428
Transfer Payments	0	0	0
MATS	161	161	183
Accommodation Charges	15	15	17
Departmental Support	104	104	25
Depreciation and Notional Interest	963	963	788
Special Items	0	0	0
Gross Expenditure	3,193	3,331	3,053
Income			
Government Grants	(43)	(43)	(43)
Other Grants & Reimbursements	(30)	(53)	(30)
Sales	0	0	0
Fees & Charges	(37)	(37)	(37)
Rents	0	0	0
Interest	0	0	0
Other Income	0	0	0
Deferred Charges & Amortisation	0	0	0
Government Capital Grants	0	0	0
Recharges	0	0	0
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(110)	(133)	(110)
Net Expenditure/(Income)	3,083	3,198	2,943

LEADER (POLICY/FINANCE) PORTFOLIO

REVENUE BUDGET 2014/2015

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

**Leader (Policy/Finance) Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Revised			Before Savings & Pressures		
	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	113	0	113	113	0	113	113	0	113
Corporate and Non Distributable Costs	3,368	(164)	3,204	3,166	(164)	3,002	3,038	(168)	2,870
Emergency Planning	97	0	97	111	0	111	120	0	120
Media And Communication	267	(342)	(75)	0	0	0	0	0	0
People and Organisational Development	433	(442)	(9)	483	(509)	(26)	441	(441)	0
Strategy and Performance	273	0	273	973	(784)	189	864	(379)	485
The Programme Office	335	(416)	(81)	336	(416)	(80)	310	(794)	(484)
Tickfield Training Centre	245	(216)	29	267	(241)	26	273	(274)	(1)
Public Health	4,889	(4,889)	0	4,535	(4,889)	(354)	5,468	(5,427)	41
Net Expenditure/(Income)	10,020	(6,469)	3,551	9,984	(7,003)	2,981	10,627	(7,483)	3,144

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015
Leader (Policy/Finance) Portfolio**

Details	2013-14		2014-15 Before Savings & Pressures
	Original	Probable Outturn	
Subjective Summary	£000s	£000s	£000s
Expenditure			
Employees	2,851	3,241	3,311
Premises	53	88	88
Transport	17	59	60
Supplies & Services	726	925	827
Third Party Payments	3,826	3,227	4,167
Transfer Payments	0	0	0
MATS	1,145	1,183	1,474
Accommodation Charges	630	630	197
Departmental Support	475	510	203
Depreciation	9	9	12
Special Items	288	112	288
Gross Expenditure	10,020	9,984	10,627
Income			
Government Grants	(4,517)	(4,517)	(5,085)
Other Grants & Reimbursements	(372)	(372)	(372)
Sales	0	(1)	0
Fees & Charges	(71)	(109)	(71)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(1,345)	(1,787)	(1,787)
Recharges to Housing Revenue Account	(164)	(164)	(168)
Other Internal Charges	0	(53)	0
Total Income	(6,469)	(7,003)	(7,483)
Net Expenditure/(Income)	3,551	2,981	3,144

PLANNING PORTFOLIO
REVENUE BUDGET 2014/2015

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

**Planning Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Probable Outturn			Before Savings & Pressures		
	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
Building Control	635	(362)	273	638	(362)	276	564	(362)	202
Development Control	1,019	(455)	564	1,023	(485)	538	1,024	(455)	569
Regional And Local Town Plan	1,529	(769)	760	1,534	(769)	765	1,375	(563)	812
Net Expenditure/(Income)	3,183	(1,586)	1,597	3,195	(1,616)	1,579	2,963	(1,380)	1,583

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

Planning Portfolio

Details	2013-14		2014-15
	Original	Probable	Before
	£000s	Outturn	Savings & Pressures
Subjective Summary			
Expenditure			
Employees	1,517	1,533	1,582
Premises	0	0	0
Transport	25	21	23
Supplies & Services	334	334	324
Third Party Payments	425	425	204
Transfer Payments	0	0	0
MATS	378	378	371
Accommodation Charges	58	58	65
Departmental Support	443	443	394
Depreciation and Notional Interest	3	3	0
Gross Expenditure	3,183	3,195	2,963
Income			
Government Grants	(751)	(751)	(561)
Other Grants & Reimbursements	(15)	(15)	0
Sales	(3)	(3)	(2)
Fees & Charges	(817)	(847)	(817)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	0	0	0
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(1,586)	(1,616)	(1,380)
Net Expenditure/(Income)	1,597	1,579	1,583

PUBLIC PROTECTION, WASTE & TRANSPORT PORTFOLIO

REVENUE BUDGET 2014/2015

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

**Public Protection, Waste & Transport Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Revised			Before Savings & Pressures		
	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
Bridges and Structural Engineering	60	0	60	60	0	60	84	0	84
Closed Circuit Television	511	(18)	493	588	(18)	570	486	(18)	468
Concessionary Fares	3,377	0	3,377	3,526	0	3,526	3,485	0	3,485
Decriminalised Parking	1,291	(1,042)	249	1,967	(1,592)	375	1,983	(1,668)	315
Enterprise Tourism and Environment Central Pool	1,685	(1,719)	(34)	1,884	(1,719)	165	1,991	(1,992)	(1)
Highways Maintenance	12,581	(3,119)	9,462	12,592	(3,169)	9,423	10,719	(2,167)	8,552
Car Parking Management	1,451	(5,227)	(3,776)	1,453	(5,227)	(3,774)	1,454	(5,227)	(3,773)
Passenger Transport	528	(80)	448	514	(80)	434	380	(80)	300
Public Conveniences	794	0	794	746	0	746	588	0	588
Road Safety and School Crossing	491	0	491	394	(8)	386	544	(60)	484
Regulatory Business	733	(7)	726	736	(10)	726	832	(10)	822
Regulatory Licensing	412	(425)	(13)	440	(425)	15	502	(425)	77
Regulatory Management	1,356	(1,010)	346	1,404	(1,010)	394	1,359	(1,279)	80
Regulatory Protection	387	(30)	357	391	(16)	375	455	(69)	386
Traffic and Parking Management	278	(5)	273	269	(5)	264	255	(5)	250
Waste Collection	4,567	(635)	3,932	4,661	(635)	4,026	4,652	(500)	4,152
Waste Disposal	3,733	0	3,733	3,775	0	3,775	3,798	0	3,798
Street Cleansing	2,317	(7)	2,310	2,375	(7)	2,368	2,356	(7)	2,349
Household Recycling	566	(19)	547	630	(19)	611	649	(19)	630

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

**Public Protection, Waste & Transport Portfolio
Objective Summary**

Details	2013-14						2014-15		
	Original			Revised			Before Savings & Pressures		
	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
Community Safety	432	0	432	461	(150)	311	417	(50)	367
Environmental Care	921	(4)	917	904	(3)	901	855	(4)	851
Waste Management	639	0	639	675	0	675	583	0	583
Net Expenditure/(Income)	39,110	(13,347)	25,763	40,445	(14,093)	26,352	38,427	(13,580)	24,847

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2015
Public Protection, Waste & Transport Portfolio**

Details	2013-14		2014-15 Before Savings & Pressures
	Original	Probable Outturn	
	£000s	£000s	£000s
Subjective Summary			
Expenditure			
Employees	4,848	5,168	5,115
Premises	1,859	1,890	1,884
Transport	145	138	133
Supplies & Services	1,371	1,326	1,110
Third Party Payments	17,799	18,835	19,029
Transfer Payments	0	0	0
MATS	2,483	2,483	2,034
Accommodation Charges	245	245	295
Departmental Support	1,984	1,984	2,653
Depreciation	8,376	8,376	6,174
Gross Expenditure	39,110	40,445	38,427
Income			
Government Grants	(635)	(648)	(610)
Other Grants & Reimbursements	(4)	(167)	(69)
Sales	(2)	(2)	(2)
Fees & Charges	(7,232)	(7,802)	(7,835)
Rents	(27)	(27)	(27)
Interest	0	0	0
Government Capital Grants	(2,718)	(2,718)	(1,766)
Recharges	(2,729)	(2,729)	(3,271)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(13,347)	(14,093)	(13,580)
Net Expenditure/(Income)	25,763	26,352	24,847