

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2013/2014**

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2014**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Original Estimate 2012/2013	Probable Outturn 2012/2013	Original Estimate 2013/2014	Budget after Savings & Pressures 2013/2014
	£000	£000	£000	£000
Portfolios				
Adult Social Care, Health & Housing	51,110	54,117	53,955	53,955
Children & Learning	38,204	36,333	36,790	36,790
Corporate Support Services	5,498	5,675	4,418	4,418
Culture & Tourism	11,953	12,474	12,719	12,719
Deputy Leader	2,693	2,661	3,294	3,294
Leader	3,506	3,434	3,923	3,923
Planning	1,492	1,931	1,485	1,485
Public Protection, Waste & Transport	24,731	24,301	26,673	26,673
Sub Total	139,187	140,926	143,257	143,257
Depreciation & Notional Interest Removed	(13,853)	(14,784)	(16,448)	(16,448)
Portfolio Net Expenditure	125,334	126,142	126,809	126,809
Levies	409	464	459	459
Contingency - General	2,582	2,567	2,582	2,582
- Pay Award	0	0	700	700
- Transformation	1,500	1,500	1,500	1,500
- Inflation	2,305	1,261	2,211	2,211
Financing costs	12,415	12,615	15,710	15,710
Total net expenditure	144,545	144,549	149,971	149,971
Contribution to /(from) general reserves	0	111	0	0
Contribution to /(from) earmarked reserves	2,323	2,058	1,742	1,742
Revenue Contribution to Capital	0	0	300	300
Corporate Pressures (see App 10 & 11)	0	0	0	1,235
Corporate Savings (see App 12 & 13)	0	0	0	(10,425)
Corporate Savings (2012/13)	(1,020)	(870)	(870)	(870)
Non Service Specific Grants	(15,503)	(15,503)	(3,382)	(3,382)
Total Budget Requirement	130,345	130,345	147,761	138,571

ADULT SOCIAL CARE, HEALTH & HOUSING

REVENUE BUDGET 2013/2014

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

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

Details	2012-13						2013-14		
	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	559	(662)	(103)	586	(662)	(76)	486	(488)	(2)
Drug and Alcohol Action Team	1,661	(1,631)	30	1,654	(1,631)	23	2,022	(1,976)	46
Housing Needs and Homelessness	1,950	(898)	1,052	1,874	(898)	976	1,957	(676)	1,281
Head of Commission Staff	2,126	(2,146)	(20)	2,211	(2,158)	53	2,148	(2,265)	(117)
Head of Strategy Staff	2,134	(2,178)	(44)	2,364	(2,371)	(7)	2,409	(2,744)	(335)
Learning Difficulties	17,705	(1,446)	16,259	16,953	(1,922)	15,031	17,604	(1,431)	16,173
Mental Health Needs	3,422	(162)	3,260	4,202	(139)	4,063	3,485	(162)	3,323
Older People	30,545	(9,979)	20,566	34,202	(11,767)	22,435	31,192	(9,883)	21,309
Other Community Services	1,089	(1,000)	89	5,762	(5,689)	73	1,455	(1,000)	455
Private Sector Housing	884	(65)	819	2,650	(65)	2,585	2,123	(51)	2,072
Physical or Sensory Impairment	4,546	(269)	4,277	4,629	(490)	4,139	5,070	(489)	4,581
Supporting People	4,609	0	4,609	4,540	0	4,540	4,642	0	4,642
Service Strategy and Regulation	316	0	316	282	0	282	458	(144)	314
Public Health	0	0	0	0	0	0	7,540	(7,327)	213
Net Expenditure/(Income)	71,546	(20,436)	51,110	81,909	(27,792)	54,117	82,591	(28,636)	53,955

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

Adult Social Care, Health & Housing Portfolio

Details	2012-13		2013-14 Before Savings & Pressures
	Original	Probable Outturn	
Subjective Summary	£000s	£000s	£000s
Expenditure			
Employees	16,422	16,545	16,766
Premises	554	567	556
Transport	735	673	722
Supplies & Services	5,400	7,553	15,152
Transfer Payments	40,676	46,770	39,555
Third Party Payments	0	0	0
MATS	7,167	7,167	2,840
Accommodation Charges	0	0	555
Departmental Support	0	0	4,670
Depreciation	592	2,634	1,775
Gross Expenditure	71,546	81,909	82,591
Income			
Government Grants	(861)	(4,553)	(773)
Other Grants & Reimbursements	(4,534)	(6,452)	(12,194)
Sales	(494)	(371)	(494)
Fees & Charges	(9,371)	(11,240)	(9,476)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(5,176)	(5,176)	(5,169)
Recharges to Housing Revenue Account	0	0	(530)
Other Internal Charges	0	0	0
Total Income	(20,436)	(27,792)	(28,636)
Net Expenditure/(Income)	51,110	54,117	53,955

CHILDREN'S & LEARNING SERVICES PORTFOLIO

REVENUE BUDGET 2013/2014

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

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

Details	2012-13						2013-14		
	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	21,624	(9,770)	11,854	21,495	(10,850)	10,645	15,647	(8,083)	7,564
Children with Special Needs	2,206	(18)	2,188	2,694	(534)	2,160	2,205	(6)	2,199
Early Years Development and Child Care Partnership	7,145	(4,485)	2,660	7,241	(4,741)	2,500	9,055	(6,604)	2,451
Children Fieldwork Services	3,911	(25)	3,886	4,001	(25)	3,976	3,882	(19)	3,863
Children Fostering and Adoption	5,664	0	5,664	5,659	0	5,659	5,847	0	5,847
Youth Service	1,896	(191)	1,705	1,907	(218)	1,689	2,109	(191)	1,918
Age 14 to 19 Learning and Development	351	(89)	262	348	(100)	248	318	(15)	303
Other Education	574	(545)	29	750	(723)	27	775	(723)	52
Private Voluntary Independent	4,762	(162)	4,600	4,657	(162)	4,495	4,757	(162)	4,595
Children Specialist Commissioning	959	(55)	904	980	(131)	849	877	(55)	822
Children Specialist Projects	2,687	(81)	2,606	2,677	(81)	2,596	2,840	(81)	2,759
School Support and Preventative Services	11,950	(11,726)	224	12,665	(12,642)	23	10,344	(7,658)	2,686
Youth Offending Service	1,890	(678)	1,212	2,156	(1,065)	1,091	2,408	(1,073)	1,335
Young Persons Drug and Alcohol Team	234	(135)	99	246	(144)	102	299	(135)	164
Adult and Community Learning	3,497	(3,186)	311	3,459	(3,186)	273	3,418	(3,186)	232
Total Retained	69,350	(31,146)	38,204	70,935	(34,602)	36,333	64,781	(27,991)	36,790
Delegated									
Schools Delegated Budgets	79,922	(79,922)	0	78,081	(78,081)	0	90,086	(90,086)	0
Total Delegated	79,922	(79,922)	0	78,081	(78,081)	0	90,086	(90,086)	0
Net Expenditure/(Income)	149,272	(111,068)	38,204	149,016	(112,683)	36,333	154,867	(118,077)	36,790

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

Children's and Learning Services Portfolio

Details	2012-13		2013-14 Before Savings & Pressures
	Original	Probable Outturn	
	£000s	£000s	£000s
Subjective Summary			
Expenditure			
Employees	16,670	17,160	16,702
Premises	624	798	757
Transport	624	892	896
Supplies & Services	10,930	16,580	13,777
Transfer Payments	102,403	96,908	110,695
Third Party Payments	605	376	358
MATS	9,352	9,346	3,260
Accommodation Charges	0	0	488
Departmental Support	0	0	2,435
Depreciation	8,064	6,956	5,499
Gross Expenditure	149,272	149,016	154,867
Income			
Government Grants	(98,377)	(99,937)	(111,305)
Other Grants & Reimbursements	(1,953)	(2,062)	(589)
Sales	(9)	(31)	(40)
Fees & Charges	(1,439)	(1,362)	(1,318)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	(3,989)	(3,990)	(2,561)
Recharges	(5,301)	(5,301)	(2,264)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(111,068)	(112,683)	(118,077)
Net Expenditure/(Income)	38,204	36,333	36,790

CORPORATE SUPPORT SERVICES PORTFOLIO

REVENUE BUDGET 2013/2014

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

**Corporate Support Services Portfolio
Objective Summary**

Details	2012-13						2013-14		
	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
Accounts Payable	269	(269)	0	229	(246)	(17)	208	(208)	0
Accounts Receivable	302	(303)	(1)	247	(303)	(56)	332	(332)	0
Accountancy	2,479	(2,232)	247	2,668	(2,232)	436	3,166	(3,068)	98
Asset Management	402	(402)	0	400	(402)	(2)	415	(414)	1
Internal Audit	992	(607)	385	930	(607)	323	865	(856)	9
Buildings Management	3,015	(2,494)	521	3,231	(2,494)	737	3,488	(3,050)	438
Cemeteries and Crematorium	1,373	(1,803)	(430)	1,384	(1,803)	(419)	1,497	(1,803)	(306)
Community Centres and Club 60	217	(1)	216	119	(1)	118	133	(1)	132
Corporate and Industrial Estates	624	(823)	(199)	1,410	(823)	587	505	(823)	(318)
Customer Services Centre	2,597	(2,812)	(215)	2,409	(2,812)	(403)	2,664	(2,662)	2
Council Tax Admin	1,813	(462)	1,351	1,888	(462)	1,426	1,569	(462)	1,107
Council Tax Benefit	14,800	(14,800)	0	14,600	(14,700)	(100)	0	0	0
Democratic Services Support	524	(549)	(25)	520	(549)	(29)	551	(1)	550
Dial A Ride Service	105	(41)	64	105	(41)	64	48	(2)	46
Directorate of Support Services	1,045	(1,045)	0	1,059	(1,045)	14	1,079	(1,079)	0
Elections and Electoral Registration	410	(3)	407	409	(3)	406	269	(3)	266
Vehicle Fleet	724	(723)	1	765	(723)	42	743	(743)	0
Housing Benefit and Council Tax Benefit Admin	2,420	(1,635)	785	2,413	(1,635)	778	3,286	(2,246)	1,040
Rent Benefit Payments	98,665	(98,568)	97	98,665	(98,568)	97	99,147	(99,050)	97
Human Resources	1,747	(1,735)	12	1,720	(1,735)	(15)	1,699	(1,699)	0

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

**Corporate Support Services Portfolio
Objective Summary**

Details	2012-13						2013-14		
	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 Technoloov	3,500	(2,886)	614	3,039	(2,886)	153	3,612	(3,612)	0
Information and Governance	459	0	459	465	0	465	442	(442)	0
Insurance	10	(33)	(23)	37	(33)	4	28	(33)	(5)
Local Land Charges	244	(215)	29	249	(265)	(16)	320	(312)	8
Legal Services	1,073	(1,083)	(10)	1,062	(1,097)	(35)	1,099	(1,099)	0
Support To Mayor and Members	995	0	995	977	0	977	956	0	956
Non Domestic Rates Collection	450	(307)	143	176	(307)	(131)	403	(301)	102
Payroll	461	(460)	1	474	(460)	14	414	(415)	(1)
Corporate Procurement	524	(532)	(8)	546	(532)	14	459	(459)	0
Property Management and Maintenance	278	(361)	(83)	449	(361)	88	513	(488)	25
Registration of Births Deaths and Marriaees	457	(292)	165	459	(292)	167	463	(292)	171
Transport Management	191	(191)	0	179	(191)	(12)	183	(183)	0
Net Expenditure/(Income)	143,165	(137,667)	5,498	143,283	(137,608)	5,675	130,556	(126,138)	4,418

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

Corporate Support Services Portfolio

Details	2012-13		2013-14 Before Savings & Pressures
	Original	Probable Outturn	
	£000s	£000s	£000s
Subjective Summary			
Expenditure			
Employees	15,298	15,475	15,618
Premises	1,802	1,963	1,885
Transport	302	342	296
Supplies & Services	3,528	3,700	3,683
Transfer Payments	606	345	357
Third Party Payments	112,965	112,765	99,152
MATS	5,913	5,913	5,307
Accommodation Charges	0	0	877
Departmental Support	0	0	630
Depreciation	2,751	2,780	2,751
Gross Expenditure	143,165	143,283	130,556
Income			
Government Grants	(111,724)	(111,624)	(98,006)
Other Grants & Reimbursements	(3,739)	(3,739)	(3,678)
Sales	(52)	(52)	(52)
Fees & Charges	(3,774)	(3,815)	(3,890)
Rents	(970)	(970)	(990)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(17,408)	(17,408)	(19,004)
Recharges to Housing Revenue Account	0	0	(216)
Other Internal Charges	0	0	(302)
Total Income	(137,667)	(137,608)	(126,138)
Net Expenditure/(Income)	5,498	5,675	4,418

CULTURE & TOURISM PORTFOLIO

REVENUE BUDGET 2013/2014

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

**Culture & Tourism Portfolio
Objective Summary**

Details	2012-13						2013-14		
	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
Arts Development	343	(97)	246	345	(97)	248	368	(97)	271
Amenity Services Organisation	2,875	(2,230)	645	3,020	(2,456)	564	2,973	(2,230)	743
Culture Management	458	(12)	446	456	(12)	444	481	(12)	469
Library Service	3,465	(280)	3,185	3,202	(190)	3,012	3,795	(200)	3,595
Museums And Art Gallery	841	(66)	775	1,522	(76)	1,446	843	(66)	777
Parks And Amenities Management	5,142	(1,719)	3,423	5,021	(1,676)	3,345	4,958	(1,718)	3,240
Sports Development	128	(64)	64	128	(64)	64	171	(64)	107
Sport and Leisure Facilities	658	(37)	621	996	(38)	958	983	(37)	946
Southend Theatres	530	(16)	514	541	(1)	540	523	(16)	507
Resort Services Pier and Foreshore and Southend Marine Activity	2,780	(1,298)	1,482	2,604	(1,297)	1,307	2,746	(1,297)	1,449
Tourism	758	(206)	552	752	(206)	546	821	(206)	615
Net Expenditure/(Income)	17,978	(6,025)	11,953	18,587	(6,113)	12,474	18,662	(5,943)	12,719

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

Culture & Tourism Portfolio

Details	Estimate for 2010-11		2013-14 Before Savings & Pressures
	Original	Probable Outturn	
	£000s	£000s	£000s
Subjective Summary			
Expenditure			
Employees	6,150	6,031	6,356
Premises	1,690	1,635	1,650
Transport	502	570	501
Supplies & Services	1,564	1,621	1,495
Transfer Payments	2,770	2,599	2,478
Third Party Payments	0	0	0
MATS	3,512	3,512	3,480
Accommodation Charges	0	0	50
Departmental Support	0	0	501
Depreciation	1,790	2,619	2,151
Gross Expenditure	17,978	18,587	18,662
Income			
Government Grants	0	0	0
Other Grants & Reimbursements	(248)	(248)	(168)
Sales	(109)	(109)	(109)
Fees & Charges	(2,219)	(2,219)	(2,217)
Rents	(916)	(1,004)	(916)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(2,533)	(2,533)	(2,532)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	(1)
Total Income	(6,025)	(6,113)	(5,943)
Net Expenditure/(Income)	11,953	12,474	12,719

DEPUTY LEADER PORTFOLIO

REVENUE BUDGET 2013/2014

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

**Deputy Leader Portfolio
Objective Summary**

Details	2012-13						2013-14		
	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	707	0	707	295	0	295	432	0	432
Flood and Sea Defence	920	(172)	748	1,098	(165)	933	1,464	(43)	1,421
Town Centre Management	138	(29)	109	319	(30)	289	321	(30)	291
Partnership Team	312	0	312	421	(109)	312	333	0	333
Support To Voluntary Sector	817	0	817	832	0	832	817	0	817
Net Expenditure/(Income)	2,894	(201)	2,693	2,965	(304)	2,661	3,367	(73)	3,294

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014
Deputy Leader Portfolio**

Details	2012-13		2013-14 Before Savings & Pressures
	Original	Probable Outturn	
Subjective Summary	£000s	£000s	£000s
Expenditure			
Employees	641	576	571
Premises	53	54	53
Transport	10	7	5
Supplies & Services	1,056	1,078	1,078
Transfer Payments	485	313	417
Third Party Payments	0	0	0
MATS	154	154	161
Accommodation Charges	0	0	15
Departmental Support	0	0	104
Depreciation and Notional Interest	495	783	963
Special Items	0	0	0
Gross Expenditure	2,894	2,965	3,367
Income			
Government Grants	(172)	(165)	(43)
Other Grants & Reimbursements	(29)	(139)	(30)
Sales	0	0	0
Fees & Charges	0	0	0
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	(201)	(304)	(73)
Net Expenditure/(Income)	2,693	2,661	3,294

LEADER (POLICY/FINANCE) PORTFOLIO

REVENUE BUDGET 2013/2014

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

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

Details	2012-13						2013-14		
	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	3,957	(153)	3,804	3,946	(153)	3,793	3,555	(164)	3,391
Emergency Planning	149	0	149	114	0	114	104	0	104
Media And Communication	319	(339)	(20)	319	(339)	(20)	341	(342)	(1)
People and Organisational Development	460	(460)	0	469	(460)	9	442	(442)	0
Strategy and Performance	322	(811)	(489)	275	(811)	(536)	286	0	286
The Programme Office	395	(445)	(50)	401	(445)	(44)	416	(416)	0
Tickfield Training Centre	212	(213)	(1)	218	(213)	5	246	(216)	30
Net Expenditure/(Income)	5,927	(2,421)	3,506	5,855	(2,421)	3,434	5,503	(1,580)	3,923

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014
Leader (Policy/Finance) Portfolio**

Details	2012-13		2013-14 Before Savings & Pressures
	Original	Probable Outturn	
Subjective Summary	£000s	£000s	£000s
Expenditure			
Employees	1,995	1,999	1,961
Premises	53	53	53
Transport	18	18	18
Supplies & Services	917	873	914
Transfer Payments	146	135	146
Third Party Payments	0	0	0
MATS	2,480	2,480	1,055
Accommodation Charges	0	0	554
Departmental Support	0	0	475
Depreciation	0	9	9
Special Items	318	288	318
Gross Expenditure	5,927	5,855	5,503
Income			
Government Grants	0	0	0
Other Grants & Reimbursements	0	0	0
Sales	0	0	0
Fees & Charges	(71)	(71)	(71)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(2,350)	(2,350)	(1,345)
Recharges to Housing Revenue Account	0	0	(164)
Other Internal Charges	0	0	0
Total Income	(2,421)	(2,421)	(1,580)
Net Expenditure/(Income)	3,506	3,434	3,923

PLANNING PORTFOLIO
REVENUE BUDGET 2013/2014

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

**Planning Portfolio
Objective Summary**

Details	2012-13						2013-14		
	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	721	(512)	209	697	(282)	415	640	(512)	128
Development Control	1,189	(605)	584	1,145	(365)	780	1,210	(605)	605
Regional And Local Town Plan	710	(11)	699	739	(3)	736	1,521	(769)	752
Net Expenditure/(Income)	2,620	(1,128)	1,492	2,581	(650)	1,931	3,371	(1,886)	1,485

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

Planning Portfolio

Details	2012-13		2013-14
	Original	Probable	Before
	£000s	Outturn	Savings & Pressures
Subjective Summary			
Expenditure			
Employees	1,454	1,414	1,679
Premises	0	0	0
Transport	36	39	31
Supplies & Services	133	134	354
Transfer Payments	25	25	425
Third Party Payments	0	0	0
MATS	968	968	378
Accommodation Charges	0	0	58
Departmental Support	0	0	443
Depreciation and Notional Interest	4	1	3
Gross Expenditure	2,620	2,581	3,371
Income			
Government Grants	0	0	(751)
Other Grants & Reimbursements	(8)	0	(15)
Sales	(3)	(3)	(3)
Fees & Charges	(1,117)	(647)	(1,117)
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	(1,128)	(650)	(1,886)
Net Expenditure/(Income)	1,492	1,931	1,485

PUBLIC PROTECTION, WASTE & TRANSPORT PORTFOLIO

REVENUE BUDGET 2013/2014

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

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

Details	2012-13						2013-14		
	Original			Revised			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
Bridges and Structural Engineering	73	0	73	53	0	53	64	0	64
Closed Circuit Television	463	(18)	445	615	(18)	597	510	(18)	492
Concessionary Fares	3,408	0	3,408	3,418	0	3,418	3,379	0	3,379
Decriminalised Parking	1,150	(1,042)	108	1,878	(1,543)	335	1,271	(1,042)	229
Enterprise Tourism and Environment Central Pool	1,669	(1,750)	(81)	1,672	(1,750)	(78)	1,719	(1,719)	0
Highways Maintenance	11,268	(3,259)	8,009	10,391	(3,059)	7,332	12,760	(3,119)	9,641
Car Parking Management	1,620	(5,187)	(3,567)	1,474	(5,087)	(3,613)	1,535	(5,187)	(3,652)
Passenger Transport	719	(80)	639	518	(65)	453	617	(80)	537
Public Conveniences	717	0	717	754	0	754	802	0	802
Road Safety and School Crossing	589	0	589	413	0	413	531	0	531
Regulatory Business	865	(7)	858	866	(7)	859	223	(7)	216
Regulatory Licensing	465	(495)	(30)	435	(437)	(2)	182	(495)	(313)
Regulatory Management	1,315	(1,010)	305	1,407	(1,010)	397	1,413	0	1,413
Regulatory Protection	454	(30)	424	439	(30)	409	217	(30)	187
Traffic and Parking Management	456	(5)	451	319	(15)	304	339	(5)	334
Waste Collection	3,862	0	3,862	3,983	0	3,983	4,614	(635)	3,979
Waste Disposal	3,710	0	3,710	3,635	0	3,635	3,733	0	3,733
Street Cleansing	2,131	(7)	2,124	2,447	(7)	2,440	2,377	(7)	2,370
Household Recycling	641	(19)	622	655	(14)	641	654	(19)	635

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014**

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

Details	2012-13						2013-14		
	Original			Revised			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
Community Safety	512	0	512	459	(46)	413	531	0	531
Environmental Care	856	0	856	821	0	821	931	(4)	927
Waste Management	697	0	697	737	0	737	638	0	638
Net Expenditure/(Income)	37,640	(12,909)	24,731	37,389	(13,088)	24,301	39,040	(12,367)	26,673

SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2014
Public Protection, Waste & Transport Portfolio

Details	2012-13		2013-14 Before Savings & Pressures
	Original	Probable Outturn	
	£000s	£000s	£000s
Subjective Summary			
Expenditure			
Employees	5,036	5,044	5,143
Premises	2,007	2,045	1,931
Transport	198	148	189
Supplies & Services	1,039	1,200	1,462
Transfer Payments	17,698	18,520	18,245
Third Party Payments	0	0	0
MATS	4,821	4,821	2,478
Accommodation Charges	0	0	245
Departmental Support	0	0	974
Depreciation	6,841	5,611	8,373
Gross Expenditure	37,640	37,389	39,040
Income			
Government Grants	0	(11)	(635)
Other Grants & Reimbursements	(4)	(38)	(4)
Sales	(2)	(2)	(2)
Fees & Charges	(7,204)	(7,338)	(7,262)
Rents	(81)	(81)	(27)
Interest	0	0	0
Government Capital Grants	(2,858)	(2,858)	(2,718)
Recharges	(2,760)	(2,760)	(1,719)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(12,909)	(13,088)	(12,367)
Net Expenditure/(Income)	24,731	24,301	26,673