

**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	53,724	53,620	50,669
Children & Learning	38,204	36,416	36,388	34,141
Corporate Support Services	5,498	3,745	4,446	3,335
Culture & Tourism	11,953	12,863	12,703	12,031
Deputy Leader	2,693	2,564	3,286	3,083
Leader	3,506	4,776	3,900	3,551
Planning	1,492	1,853	1,484	1,597
Public Protection, Waste & Transport	24,731	24,162	26,685	25,763
Sub Total	139,187	140,103	142,512	134,170
Depreciation & Notional Interest Removed	(13,853)	(13,629)	(16,482)	(16,482)
Portfolio Net Expenditure	125,334	126,474	126,030	117,688
Levies	409	514	458	458
Contingency - General	2,582	0	2,626	2,625
- Pay Award	0	0	700	700
- Transformation	1,500	1,500	1,500	1,500
- Inflation	2,305	1,071	2,211	2,211
Financing costs	12,415	12,813	15,894	15,894
Total net expenditure	144,545	142,372	149,419	141,076
Contribution to /(from) general reserves	0	57	0	0
Contribution to /(from) earmarked reserves	2,323	3,365	1,715	1,715
Revenue Contribution to Capital	0	439	393	393
Corporate Pressures (see App 10 & 11)	0	0	0	0
Corporate Savings (see App 12 & 13)	0	0	0	(847)
Corporate Savings (2012/13)	(1,020)	(385)	(385)	(385)
Non Service Specific Grants	(15,503)	(15,503)	(3,382)	(3,382)
Total Budget Requirement	130,345	130,345	147,760	138,570

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			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
Directorate of Adult and Community Services	559	(662)	(103)	568	(738)	(170)	483	(488)	(5)	483	(488)	(5)
Drug and Alcohol Action Team	1,661	(1,631)	30	1,663	(1,631)	32	2,022	(1,976)	46	2,021	(1,994)	27
Housing Needs and Homelessness	1,950	(898)	1,052	1,870	(898)	972	1,941	(676)	1,265	1,815	(676)	1,139
Head of Commission Staff	2,126	(2,146)	(20)	2,211	(2,206)	5	2,077	(2,265)	(188)	2,026	(2,265)	(239)
Head of Strategy Staff	2,134	(2,178)	(44)	2,381	(2,297)	84	2,396	(2,744)	(348)	2,325	(2,752)	(427)
Learning Difficulties	17,705	(1,446)	16,259	16,534	(1,598)	14,936	17,608	(1,431)	16,177	16,992	(1,431)	15,561
Mental Health Needs	3,422	(162)	3,260	4,228	(234)	3,994	3,483	(162)	3,321	3,275	(162)	3,113
Older People	30,545	(9,979)	20,566	33,762	(11,898)	21,864	31,178	(9,883)	21,295	30,545	(10,538)	20,007
Other Community Services	1,089	(1,000)	89	6,004	(5,689)	315	1,464	(1,000)	464	1,464	(1,000)	464
Private Sector Housing	884	(65)	819	2,646	(65)	2,581	2,115	(51)	2,064	2,115	(66)	2,049
Physical or Sensory Impairment	4,546	(269)	4,277	4,807	(513)	4,294	5,066	(489)	4,577	4,627	(488)	4,139
Supporting People	4,609	0	4,609	4,526	0	4,526	4,638	0	4,638	4,527	0	4,527
Service Strategy and Regulation	316	0	316	291	0	291	458	(144)	314	458	(144)	314
Net Expenditure/(Income)	71,546	(20,436)	51,110	81,491	(27,767)	53,724	74,929	(21,309)	53,620	72,673	(22,004)	50,669

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

Adult Social Care, Health & Housing Portfolio

Details	2012-13		2013-14	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
Subjective Summary	£000s	£000s	£000s	£000s
Expenditure				
Employees	16,422	16,715	16,760	16,236
Premises	554	592	562	432
Transport	735	653	713	709
Supplies & Services	5,400	7,465	7,702	7,371
Transfer Payments	40,676	46,425	39,555	38,288
Third Party Payments	0	0	0	0
MATS	2,581	2,649	2,703	2,703
Accommodation Charges	436	551	479	479
Departmental Support	4,150	4,079	4,670	4,670
Depreciation	592	2,362	1,785	1,785
Gross Expenditure	71,546	81,491	74,929	72,673
Income				
Government Grants	(861)	(4,553)	(773)	(773)
Other Grants & Reimbursements	(4,534)	(6,130)	(4,867)	(5,439)
Sales	(494)	(362)	(494)	(494)
Fees & Charges	(9,371)	(11,498)	(9,476)	(9,599)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(4,670)	(4,718)	(5,169)	(5,169)
Recharges to Housing Revenue Account	(506)	(506)	(530)	(530)
Other Internal Charges	0	0	0	0
Total Income	(20,436)	(27,767)	(21,309)	(22,004)
Net Expenditure/(Income)	51,110	53,724	53,620	50,669

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			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	21,624	(9,770)	11,854	24,372	(13,996)	10,376	18,686	(11,269)	7,417	18,285	(11,333)	6,952
Children with Special Needs	2,206	(18)	2,188	2,694	(535)	2,159	2,204	(6)	2,198	1,987	(19)	1,968
Early Years Development and Child Care Partnership	7,145	(4,485)	2,660	7,263	(4,741)	2,522	9,054	(6,604)	2,450	8,816	(6,804)	2,012
Children Fieldwork Services	3,911	(25)	3,886	4,012	(25)	3,987	3,893	(19)	3,874	3,684	(19)	3,665
Children Fostering and Adoption	5,664	0	5,664	5,640	0	5,640	5,828	0	5,828	5,747	0	5,747
Youth Service	1,896	(191)	1,705	1,868	(189)	1,679	2,097	(191)	1,906	1,942	(191)	1,751
Age 14 to 19 Learning and Development	351	(89)	262	285	(40)	245	315	(15)	300	315	(15)	300
Other Education	574	(545)	29	785	(723)	62	771	(723)	48	770	(723)	47
Private Voluntary Independent	4,762	(162)	4,600	4,707	(162)	4,545	4,757	(162)	4,595	4,757	(162)	4,595
Children Specialist Commissioning	959	(55)	904	984	(131)	853	882	(55)	827	857	(55)	802
Children Specialist Projects	2,687	(81)	2,606	2,981	(81)	2,900	2,839	(81)	2,758	2,629	(81)	2,548
School Support and Preventative Services	11,950	(11,726)	224	12,579	(12,600)	(21)	10,342	(7,658)	2,684	10,230	(7,781)	2,449
Youth Offending Service	1,890	(678)	1,212	2,135	(1,037)	1,098	2,410	(1,073)	1,337	2,221	(1,073)	1,148
Young Persons Drug and Alcohol Team	234	(135)	99	254	(141)	113	301	(135)	166	292	(135)	157
Adult and Community Learning	3,497	(3,186)	311	258	0	258	0	0	0	0	0	0
Total Retained	69,350	(31,146)	38,204	70,817	(34,401)	36,416	64,379	(27,991)	36,388	62,532	(28,391)	34,141
Delegated												
Schools Delegated Budgets	79,922	(79,922)	0	78,081	(78,081)	0	90,086	(90,086)	0	90,086	(90,086)	0
Total Delegated	79,922	(79,922)	0	78,081	(78,081)	0	90,086	(90,086)	0	90,086	(90,086)	0
Net Expenditure/(Income)	149,272	(111,068)	38,204	148,898	(112,482)	36,416	154,465	(118,077)	36,388	152,618	(118,477)	34,141

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

Children's and Learning Services Portfolio

Details	2012-13		2013-14	
	Original	Probable	Before	After
	£000s	Outturn £000s	Savings & Pressures £000s	Savings £000s
Subjective Summary				
Expenditure				
Employees	16,670	17,091	16,697	15,711
Premises	624	782	781	766
Transport	624	854	879	879
Supplies & Services	10,930	16,584	13,627	13,357
Transfer Payments	102,403	96,814	110,441	109,881
Third Party Payments	605	465	358	342
MATS	3,402	3,196	3,260	3,260
Accommodation Charges	391	430	488	488
Departmental Support	5,559	5,651	2,435	2,435
Depreciation	8,064	7,031	5,499	5,499
Gross Expenditure	149,272	148,898	154,465	152,618
Income				
Government Grants	(98,377)	(99,917)	(111,305)	(111,647)
Other Grants & Reimbursements	(1,953)	(2,006)	(589)	(589)
Sales	(9)	(49)	(40)	(40)
Fees & Charges	(1,439)	(1,220)	(1,318)	(1,376)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	(3,989)	(3,989)	(2,561)	(2,561)
Recharges	(5,301)	(5,301)	(2,264)	(2,264)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(111,068)	(112,482)	(118,077)	(118,477)
Net Expenditure/(Income)	38,204	36,416	36,388	34,141

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			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
Accounts Payable	269	(269)	0	264	(264)	0	208	(208)	0	202	(208)	(6)
Accounts Receivable	302	(303)	(1)	322	(312)	10	342	(332)	10	340	(332)	8
Accountancy	2,479	(2,232)	247	2,845	(2,852)	(7)	3,163	(3,068)	95	3,159	(3,068)	91
Asset Management	402	(402)	0	402	(407)	(5)	416	(414)	2	416	(414)	2
Internal Audit	992	(607)	385	887	(919)	(32)	892	(856)	36	877	(856)	21
Buildings Management	3,015	(2,494)	521	3,333	(3,352)	(19)	3,487	(2,974)	513	3,042	(2,950)	92
Cemeteries and Crematorium	1,373	(1,803)	(430)	1,501	(1,803)	(302)	1,495	(1,803)	(308)	1,495	(1,833)	(338)
Community Centres and Club 60	217	(1)	216	165	(1)	164	134	(1)	133	134	(1)	133
Corporate and Industrial Estates	624	(823)	(199)	526	(823)	(297)	524	(823)	(299)	524	(910)	(386)
Customer Services Centre	2,597	(2,812)	(215)	2,342	(2,415)	(73)	2,601	(2,662)	(61)	2,328	(2,662)	(334)
Council Tax Admin	1,813	(462)	1,351	1,785	(462)	1,323	1,592	(462)	1,130	1,584	(462)	1,122
Council Tax Benefit	14,800	(14,800)	0	14,700	(14,800)	(100)	0	0	0	0	0	0
Democratic Services Support	524	(549)	(25)	494	(1)	493	500	(1)	499	466	(1)	465
Dial A Ride Service	105	(41)	64	90	(41)	49	48	(2)	46	48	(2)	46
Directorate of Support Services	1,045	(1,045)	0	1,038	(1,033)	5	1,084	(1,079)	5	1,064	(1,079)	(15)
Elections and Electoral Registration	410	(3)	407	406	(3)	403	255	(3)	252	256	(3)	253
Vehicle Fleet	724	(723)	1	688	(692)	(4)	739	(743)	(4)	739	(743)	(4)
Housing Benefit and Council Tax Benefit Admin	2,420	(1,635)	785	2,721	(1,635)	1,086	3,325	(2,246)	1,079	3,323	(2,106)	1,217
Rent Benefit Payments	98,665	(98,568)	97	98,665	(98,568)	97	99,147	(99,050)	97	99,147	(99,050)	97
Human Resources	1,747	(1,735)	12	1,685	(1,701)	(16)	1,683	(1,699)	(16)	1,638	(1,702)	(64)

**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			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
Information Communications and Technoloav	3,500	(2,886)	614	3,101	(3,096)	5	3,616	(3,612)	4	3,574	(3,612)	(38)
Information and Governance	459	0	459	461	(459)	2	444	(442)	2	378	(442)	(64)
Insurance	10	(33)	(23)	6	(33)	(27)	26	(33)	(7)	26	(93)	(67)
Local Land Charges	244	(215)	29	241	(305)	(64)	309	(312)	(3)	273	(312)	(39)
Legal Services	1,073	(1,083)	(10)	1,113	(1,095)	18	1,116	(1,099)	17	1,116	(1,099)	17
Support To Mayor and Members	995	0	995	944	0	944	938	0	938	938	0	938
Non Domestic Rates Collection	450	(307)	143	218	(307)	(89)	407	(301)	106	406	(301)	105
Payroll	461	(460)	1	474	(469)	5	409	(415)	(6)	409	(415)	(6)
Corporate Procurement	524	(532)	(8)	543	(540)	3	455	(459)	(4)	441	(459)	(18)
Property Management and Maintenance	278	(361)	(83)	506	(463)	43	518	(488)	30	438	(491)	(53)
Registration of Births Deaths and Marriades	457	(292)	165	432	(292)	140	463	(292)	171	463	(292)	171
Transport Management	191	(191)	0	187	(197)	(10)	172	(183)	(11)	172	(183)	(11)
Net Expenditure/(Income)	143,165	(137,667)	5,498	143,085	(139,340)	3,745	130,508	(126,062)	4,446	129,416	(126,081)	3,335

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

Corporate Support Services Portfolio

Details	2012-13		2013-14	
	Original	Probable	Before	After
	£000s	Outturn	Savings & Pressures	Savings
Subjective Summary				
Expenditure				
Employees	15,298	15,493	15,615	15,019
Premises	1,802	1,963	1,948	1,655
Transport	302	317	275	275
Supplies & Services	3,528	3,544	3,532	3,329
Transfer Payments	606	352	357	357
Third Party Payments	112,965	112,865	99,152	99,152
MATS	4,280	4,921	5,349	5,349
Accommodation Charges	953	1,083	877	877
Departmental Support	680	609	630	630
Depreciation	2,751	1,938	2,773	2,773
Gross Expenditure	143,165	143,085	130,508	129,416
Income				
Government Grants	(111,724)	(111,724)	(98,006)	(97,866)
Other Grants & Reimbursements	(3,739)	(3,739)	(3,678)	(3,580)
Sales	(52)	(52)	(52)	(62)
Fees & Charges	(3,774)	(3,845)	(3,814)	(3,899)
Rents	(970)	(970)	(990)	(1,152)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(16,907)	(18,509)	(19,004)	(19,004)
Recharges to Housing Revenue Account	(199)	(199)	(216)	(216)
Other Internal Charges	(302)	(302)	(302)	(302)
Total Income	(137,667)	(139,340)	(126,062)	(126,081)
Net Expenditure/(Income)	5,498	3,745	4,446	3,335

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			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
Arts Development	343	(97)	246	363	(97)	266	374	(97)	277	364	(97)	267
Amenity Services Organisation	2,875	(2,230)	645	3,011	(2,420)	591	2,971	(2,230)	741	2,822	(2,230)	592
Culture Management	458	(12)	446	458	(12)	446	483	(12)	471	479	(12)	467
Library Service	3,465	(280)	3,185	3,243	(185)	3,058	3,766	(200)	3,566	3,640	(200)	3,440
Museums And Art Gallery	841	(66)	775	1,542	(81)	1,461	844	(66)	778	814	(66)	748
Parks And Amenities Management	5,142	(1,719)	3,423	5,123	(1,739)	3,384	4,957	(1,718)	3,239	4,891	(1,721)	3,170
Sports Development	128	(64)	64	177	(64)	113	174	(64)	110	174	(64)	110
Sport and Leisure Facilities	658	(37)	621	1,049	(20)	1,029	983	(37)	946	929	(37)	892
Southend Theatres	530	(16)	514	513	(24)	489	523	(16)	507	523	(16)	507
Resort Services Pier and Foreshore and Southend Marine Activity	2,780	(1,298)	1,482	2,844	(1,405)	1,439	2,757	(1,297)	1,460	2,669	(1,300)	1,369
Tourism	758	(206)	552	756	(169)	587	814	(206)	608	516	(47)	469
Net Expenditure/(Income)	17,978	(6,025)	11,953	19,079	(6,216)	12,863	18,646	(5,943)	12,703	17,821	(5,790)	12,031

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

Culture & Tourism Portfolio

Details	Estimate for 2010-11		2013-14	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
	£000s	£000s	£000s	£000s
Subjective Summary				
Expenditure				
Employees	6,150	6,178	6,357	5,896
Premises	1,690	1,608	1,692	1,630
Transport	502	562	500	467
Supplies & Services	1,564	1,566	1,437	1,287
Transfer Payments	2,770	2,675	2,478	2,359
Third Party Payments	0	0	0	0
MATS	3,046	3,346	3,480	3,480
Accommodation Charges	60	70	50	50
Departmental Support	406	455	501	501
Depreciation	1,790	2,619	2,151	2,151
Gross Expenditure	17,978	19,079	18,646	17,821
Income				
Government Grants	0	0	0	0
Other Grants & Reimbursements	(248)	(205)	(168)	(111)
Sales	(109)	(123)	(109)	(109)
Fees & Charges	(2,219)	(2,349)	(2,217)	(2,121)
Rents	(916)	(1,006)	(916)	(916)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(2,532)	(2,532)	(2,532)	(2,532)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	(1)	(1)	(1)	(1)
Total Income	(6,025)	(6,216)	(5,943)	(5,790)
Net Expenditure/(Income)	11,953	12,863	12,703	12,031

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			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
Economic Development	707	0	707	318	0	318	431	0	431	315	0	315
Flood and Sea Defence	920	(172)	748	1,080	(196)	884	1,464	(43)	1,421	1,417	(63)	1,354
Town Centre Management	138	(29)	109	321	(30)	291	322	(30)	292	319	(47)	272
Partnership Team	312	0	312	284	(109)	175	325	0	325	325	0	325
Support To Voluntary Sector	817	0	817	896	0	896	817	0	817	817	0	817
Net Expenditure/(Income)	2,894	(201)	2,693	2,899	(335)	2,564	3,359	(73)	3,286	3,193	(110)	3,083

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

Details	2012-13		2013-14	
	Original	Probable	Before	
	£000s	Outturn	Savings & Pressures	After Savings
Subjective Summary				
Expenditure				
Employees	641	508	570	498
Premises	53	54	53	53
Transport	10	0	7	7
Supplies & Services	1,056	941	1,069	975
Transfer Payments	485	262	417	417
Third Party Payments	0	0	0	0
MATS	86	172	161	161
Accommodation Charges	12	78	15	15
Departmental Support	56	101	104	104
Depreciation and Notional Interest	495	783	963	963
Special Items	0	0	0	0
Gross Expenditure	2,894	2,899	3,359	3,193
Income				
Government Grants	(172)	(165)	(43)	(43)
Other Grants & Reimbursements	(29)	(170)	(30)	(30)
Sales	0	0	0	0
Fees & Charges	0	0	0	(37)
Rents	0	0	0	0
Interest	0	0	0	0
Other Income	0	0	0	0
Deferred Charges & Amortisation	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	(201)	(335)	(73)	(110)
Net Expenditure/(Income)	2,693	2,564	3,286	3,083

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			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
Corporate Subscriptions	113	0	113	113	0	113	113	0	113	113	0	113
Corporate and Non Distributable Costs	3,957	(153)	3,804	4,383	(153)	4,230	3,558	(164)	3,394	3,368	(164)	3,204
Public Health	0	0	0	0	0	0	4,889	(4,889)	0	4,889	(4,889)	0
Emergency Planning	149	0	149	100	0	100	97	0	97	97	0	97
Media And Communication	319	(339)	(20)	322	(313)	9	340	(342)	(2)	267	(342)	(75)
People and Organisational Development	460	(460)	0	450	(449)	1	438	(442)	(4)	433	(442)	(9)
Strategy and Performance	322	(811)	(489)	288	0	288	273	0	273	273	0	273
The Programme Office	395	(445)	(50)	405	(403)	2	417	(416)	1	335	(416)	(81)
Tickfield Training Centre	212	(213)	(1)	278	(245)	33	244	(216)	28	245	(216)	29
Net Expenditure/(Income)	5,927	(2,421)	3,506	6,339	(1,563)	4,776	10,369	(6,469)	3,900	10,020	(6,469)	3,551

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

Details	2012-13		2013-14	
	Original	Probable	Before	
	£000s	Outturn	Savings & Pressures	After Savings
Subjective Summary				
Expenditure				
Employees	1,995	2,985	4,070	2,851
Premises	53	92	53	53
Transport	18	17	17	17
Supplies & Services	917	716	891	726
Transfer Payments	146	126	3,841	3,826
Third Party Payments	0	0	0	0
MATS	2,037	1,173	1,145	1,145
Accommodation Charges	68	498	630	630
Departmental Support	375	455	475	475
Depreciation	0	9	9	9
Special Items	318	268	318	288
Gross Expenditure	5,927	6,339	11,449	10,020
Income				
Government Grants	0	0	(4,517)	(4,517)
Other Grants & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees & Charges	(71)	(103)	(443)	(443)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges	(2,197)	(1,307)	(1,345)	(1,345)
Recharges to Housing Revenue Account	(153)	(153)	(164)	(164)
Other Internal Charges	0	0	0	0
Total Income	(2,421)	(1,563)	(6,469)	(6,469)
Net Expenditure/(Income)	3,506	4,776	4,980	3,551

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			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
Building Control	721	(512)	209	698	(282)	416	635	(512)	123	635	(362)	273
Development Control	1,189	(605)	584	1,011	(365)	646	1,206	(605)	601	1,019	(455)	564
Regional And Local Town Plan	710	(11)	699	824	(33)	791	1,529	(769)	760	1,529	(769)	760
Net Expenditure/(Income)	2,620	(1,128)	1,492	2,533	(680)	1,853	3,370	(1,886)	1,484	3,183	(1,586)	1,597

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

Planning Portfolio

Details	2012-13		2013-14	
	Original	Probable Outturn	Before Savings & Pressures	After Savings
	£000s	£000s	£000s	£000s
Subjective Summary				
Expenditure				
Employees	1,454	1,397	1,674	1,517
Premises	0	0	0	0
Transport	36	25	25	25
Supplies & Services	133	191	364	334
Transfer Payments	25	48	425	425
Third Party Payments	0	0	0	0
MATS	260	352	378	378
Accommodation Charges	118	136	58	58
Departmental Support	590	383	443	443
Depreciation and Notional Interest	4	1	3	3
Gross Expenditure	2,620	2,533	3,370	3,183
Income				
Government Grants	0	(30)	(751)	(751)
Other Grants & Reimbursements	(8)	0	(15)	(15)
Sales	(3)	(3)	(3)	(3)
Fees & Charges	(1,117)	(647)	(1,117)	(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	(1,128)	(680)	(1,886)	(1,586)
Net Expenditure/(Income)	1,492	1,853	1,484	1,597

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			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
Bridges and Structural Engineering	73	0	73	36	0	36	65	0	65	60	0	60
Closed Circuit Television	463	(18)	445	638	(18)	620	511	(18)	493	511	(18)	493
Concessionary Fares	3,408	0	3,408	3,402	0	3,402	3,390	0	3,390	3,377	0	3,377
Decriminalised Parking	1,150	(1,042)	108	1,925	(1,553)	372	1,291	(1,042)	249	1,291	(1,042)	249
Enterprise Tourism and Environment Central Pool	1,669	(1,750)	(81)	1,643	(1,651)	(8)	1,711	(1,719)	(8)	1,685	(1,719)	(34)
Highways Maintenance	11,268	(3,259)	8,009	10,249	(3,042)	7,207	12,769	(3,119)	9,650	12,581	(3,119)	9,462
Car Parking Management	1,620	(5,187)	(3,567)	1,516	(5,137)	(3,621)	1,525	(5,187)	(3,662)	1,451	(5,227)	(3,776)
Passenger Transport	719	(80)	639	521	(65)	456	617	(80)	537	528	(80)	448
Public Conveniences	717	0	717	683	0	683	804	0	804	794	0	794
Road Safety and School Crossing	589	0	589	399	0	399	531	0	531	491	0	491
Regulatory Business	865	(7)	858	791	(7)	784	745	(7)	738	733	(7)	726
Regulatory Licensing	465	(495)	(30)	442	(434)	8	449	(495)	(46)	412	(425)	(13)
Regulatory Management	1,315	(1,010)	305	1,401	(1,010)	391	1,425	(1,010)	415	1,356	(1,010)	346
Regulatory Protection	454	(30)	424	440	(30)	410	424	(30)	394	387	(30)	357
Traffic and Parking Management	456	(5)	451	413	(18)	395	338	(5)	333	278	(5)	273
Waste Collection	3,862	0	3,862	3,975	0	3,975	4,614	(635)	3,979	4,567	(635)	3,932
Waste Disposal	3,710	0	3,710	3,600	0	3,600	3,733	0	3,733	3,733	0	3,733
Street Cleansing	2,131	(7)	2,124	2,396	(7)	2,389	2,377	(7)	2,370	2,317	(7)	2,310
Household Recycling	641	(19)	622	647	(14)	633	646	(19)	627	566	(19)	547

**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			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
Community Safety	512	0	512	510	(46)	464	537	0	537	432	0	432
Environmental Care	856	0	856	893	0	893	921	(4)	917	921	(4)	917
Waste Management	697	0	697	674	0	674	639	0	639	639	0	639
Net Expenditure/(Income)	37,640	(12,909)	24,731	37,194	(13,032)	24,162	40,062	(13,377)	26,685	39,110	(13,347)	25,763

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

Public Protection, Waste & Transport Portfolio

Details	2012-13		2013-14	
	Original £000s	Probable Outturn £000s	Before Savings & Pressures £000s	After Savings £000s
Subjective Summary				
Expenditure				
Employees	5,036	5,101	5,142	4,848
Premises	2,007	2,093	1,960	1,859
Transport	198	126	169	145
Supplies & Services	1,039	1,276	1,458	1,371
Transfer Payments	17,698	18,434	18,245	17,799
Third Party Payments	0	0	0	0
MATS	3,620	2,358	2,483	2,483
Accommodation Charges	249	298	245	245
Departmental Support	952	1,978	1,984	1,984
Depreciation	6,841	5,530	8,376	8,376
Gross Expenditure	37,640	37,194	40,062	39,110
Income				
Government Grants	0	(11)	(635)	(635)
Other Grants & Reimbursements	(4)	(38)	(4)	(4)
Sales	(2)	(2)	(2)	(2)
Fees & Charges	(7,204)	(7,381)	(7,262)	(7,232)
Rents	(81)	(81)	(27)	(27)
Interest	0	0	0	0
Government Capital Grants	(2,858)	(2,858)	(2,718)	(2,718)
Recharges	(2,760)	(2,661)	(2,729)	(2,729)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(12,909)	(13,032)	(13,377)	(13,347)
Net Expenditure/(Income)	24,731	24,162	26,685	25,763