

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2018/19**

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2019**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Appendix	Original Estimate 2017/18	Probable Outturn 2017/18	Original Estimate 2018/19	Budget 2018/19
		£000	£000	£000	£000
Portfolios					
Leader	2	2,387	2,229	2,676	2,676
Corporate & Community Support Services	3	12,056	11,572	11,980	11,980
Culture, Tourism & the Economy	4	12,593	13,275	12,646	12,646
Transport, Waste & Regulatory Services	5	22,394	21,847	22,406	22,406
Housing, Planning & Sustainability	6	5,122	5,199	5,303	5,303
Children & Learning	7	26,237	28,518	26,569	26,569
Health & Adult Social Care	8	38,948	39,260	39,120	39,120
Technology	9	4,383	4,593	4,467	4,467
Sub Total		124,120	126,493	125,167	125,167
Capital Financing Removed		(18,831)	(18,831)	(18,851)	(18,851)
Portfolio Net Expenditure		105,289	107,662	106,316	106,316
Levies		590	590	638	638
Contingency - General		2,088	1,906	2,088	2,088
- Pensions & Apprenticeship Levy		650	650	0	0
- Transformation		1,500	1,500	1,500	1,500
- Benefits		0	300	300	300
- Inflation		990	666	1,906	1,906
Pensions Upfront Funding		7,467	7,467	(3,734)	(3,734)
Financing costs		16,594	7,516	11,380	11,380
Total net expenditure		135,168	128,257	120,394	120,394
Contribution to /(from) earmarked reserves		(12,282)	(9,277)	7,590	7,590
Revenue Contribution to Capital		3,804	7,710	2,101	2,101
Corporate on-going Investments	10 & 11	0	0	0	3,775
Use of Better Care Fund Resources to fund Investments and loss of grant		0	0	0	(1,803)
Proposed Savings	12 & 13	0	0	0	(7,215)
Non Service Specific Grants		(3,537)	(3,537)	(1,853)	(1,853)
Total Budget Requirement		123,153	123,153	128,232	122,989
Met from:					
Revenue Support Grant		14,681			10,318
New Homes Bonus Returned Grant		78			0
Business Rates		20,375			21,924
Business Rates Top up Grant		11,685			12,038
Council Tax		68,678			71,699
Adult Social Care Precept		3,375			4,510
		118,872			120,489
Collection Fund Surplus		500			2,500
		119,372			122,989
Use of Earmarked Reserves		3,781			0
		123,153			122,989

LEADER

REVENUE BUDGET 2018/19

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Leader Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Corporate Subscriptions	73	0	73	73	0	73	85	0	85
Corporate and Non Distributable Costs	1,764	(180)	1,584	1,485	(180)	1,305	2,001	(184)	1,817
Emergency Planning	85	0	85	85	0	85	82	0	82
Strategy and Performance	645	0	645	766	0	766	692	0	692
Net Expenditure/(Income)	2,567	(180)	2,387	2,409	(180)	2,229	2,860	(184)	2,676

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Leader Portfolio

Subjective Summary	2017/18		2018/19
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	1,536	1,592	1,819
Premises	3	3	3
Transport	4	8	7
Supplies & Services	621	608	633
Third Party Payments	190	0	190
Transfer Payments	0	0	0
Depreciation	8	8	8
Special Items	205	190	200
Gross Expenditure	2,567	2,409	2,860
Income			
Government Grants	0	0	0
Other Grants & Reimbursements	0	0	0
Sales	0	0	0
Fees & Charges	0	0	0
Rents	0	0	0
Interest	0	0	0
Investment Asset Revaluation Gain	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	(180)	(180)	(184)
Other Internal Charges	0	0	0
Total Income	(180)	(180)	(184)
Net Expenditure/(Income)	2,387	2,229	2,676

CORPORATE AND COMMUNITY SUPPORT SERVICES

REVENUE BUDGET 2018/19

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Corporate and Community Support Services Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)	Gross Expenditure	Total Income	Net Expenditure / (Income)
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Department of the Chief Executive	771	0	771	599	0	599	634	0	634
Accountancy	2,071	(352)	1,719	2,012	(368)	1,644	2,131	(295)	1,836
Accounts Payable	126	(5)	121	106	(5)	101	119	(4)	115
Accounts Receivable	185	(75)	110	185	(75)	110	190	(77)	113
Insurance	155	(245)	(90)	155	(245)	(90)	162	(247)	(85)
Asset Management	383	(5)	378	354	(16)	338	416	(16)	400
Community Centres and Club 60	104	(1)	103	104	(1)	103	104	(1)	103
Corporate and Industrial Estates	430	(2,611)	(2,181)	459	(2,861)	(2,402)	458	(2,919)	(2,461)
Council Tax Admin	854	(595)	259	974	(805)	169	869	(607)	262
Non Domestic Rates Collection	165	(305)	(140)	185	(305)	(120)	199	(306)	(107)
Housing Benefit and Council Tax Benefit Admin	1,990	(1,195)	795	1,803	(1,241)	562	1,711	(1,195)	516
Rent Benefit Payments	98,947	(99,050)	(103)	91,582	(91,685)	(103)	91,582	(91,685)	(103)
Internal Audit	835	(188)	647	835	(188)	647	999	(323)	676
Buildings Management	2,779	(114)	2,665	3,061	(114)	2,947	3,008	(116)	2,892
Cemeteries and Crematorium	1,263	(2,525)	(1,262)	1,282	(2,475)	(1,193)	1,287	(2,566)	(1,279)
Customer Services Centre	1,985	(290)	1,695	1,969	(290)	1,679	2,065	(295)	1,770
Dial A Ride Service	122	(19)	103	106	(19)	87	105	(19)	86
Registration of Births Deaths and Marriages	329	(371)	(42)	329	(371)	(42)	330	(378)	(48)
Transport Management	26	0	26	26	0	26	6	0	6
Vehicle Fleet	527	(344)	183	523	(344)	179	548	(344)	204

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Corporate and Community Support Services Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Partnership Team	277	0	277	266	0	266	231	0	231
Support To Voluntary Sector	779	0	779	764	0	764	811	0	811
Human Resources	1,745	(497)	1,248	1,833	(505)	1,328	1,815	(505)	1,310
People and Organisational Development	406	(91)	315	430	(115)	315	414	(115)	299
Tickfield Training Centre	290	(97)	193	291	(97)	194	373	(150)	223
Democratic Services Support	354	0	354	349	0	349	371	0	371
Mayoralty	185	0	185	204	0	204	179	0	179
Member Support	705	0	705	710	0	710	730	0	730
Elections and Electoral Registration	352	0	352	276	0	276	354	0	354
Local Land Charges	192	(297)	(105)	192	(297)	(105)	197	(297)	(100)
Legal Services	1,170	(243)	927	1,351	(233)	1,118	1,308	(245)	1,063
Corporate Procurement	610	0	610	610	0	610	621	0	621
Property Management and Maintenance	568	(109)	459	411	(109)	302	469	(111)	358
Net Expenditure/(Income)	121,680	(109,624)	12,056	114,336	(102,764)	11,572	114,796	(102,816)	11,980

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Corporate and Community Support Services Portfolio

Subjective Summary	2017/18		2018/19
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	14,531	14,380	15,095
Premises	1,765	1,950	1,847
Transport	387	387	388
Supplies & Services	4,639	4,981	4,886
Third Party Payments	126	271	213
Transfer Payments	98,504	90,639	90,639
Depreciation	1,728	1,728	1,728
Gross Expenditure	121,680	114,336	114,796
Income			
Government Grants	(95,958)	(88,312)	(88,311)
Other Grants & Reimbursements	(4,791)	(4,909)	(4,832)
Sales	(40)	(40)	(5)
Fees & Charges	(5,447)	(5,839)	(5,958)
Rents	(2,626)	(2,876)	(2,934)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	(237)	(237)	(242)
Other Internal Charges	(525)	(551)	(534)
Total Income	(109,624)	(102,764)	(102,816)
Net Expenditure/(Income)	12,056	11,572	11,980

CULTURE, TOURISM AND THE ECONOMY

REVENUE BUDGET 2018/19

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Culture, Tourism and the Economy Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Arts Development	554	(305)	249	533	(262)	271	501	(233)	268
Amenity Services Organisation	3,615	(670)	2,945	3,683	(634)	3,049	3,673	(683)	2,990
Culture Management	66	(6)	60	305	(14)	291	146	(6)	140
Library Service	3,395	(394)	3,001	3,418	(394)	3,024	3,395	(397)	2,998
Museums And Art Gallery	1,135	(68)	1,067	1,121	(68)	1,053	1,169	(69)	1,100
Parks And Amenities Management	1,693	(665)	1,028	1,584	(450)	1,134	1,686	(677)	1,009
Sports Development	53	0	53	53	0	53	54	0	54
Sport and Leisure Facilities	615	(304)	311	615	(304)	311	617	(304)	313
Southend Theatres	849	(27)	822	849	(27)	822	849	(27)	822
Resort Services Pier and Foreshore and Southend Marine Activity Centre	2,689	(884)	1,805	2,814	(934)	1,880	2,721	(902)	1,819
Tourism	136	(18)	118	58	(18)	40	58	(18)	40
Economic Development	571	(250)	321	622	(250)	372	1,041	(689)	352
Town Centre	210	(59)	151	208	(59)	149	210	(59)	151
Better Queensway	0	0	0	44	0	44	0	0	0
Climate Change	106	(43)	63	203	(5)	198	111	(139)	(28)
Closed Circuit Television	450	(32)	418	450	(32)	418	467	(33)	434
Community Safety	213	(32)	181	198	(32)	166	216	(32)	184
Net Expenditure/(Income)	16,350	(3,757)	12,593	16,758	(3,483)	13,275	16,914	(4,268)	12,646

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Culture, Tourism and the Economy Portfolio

Subjective Summary	2017/18		2018/19
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	7,800	7,682	8,504
Premises	1,775	1,914	1,790
Transport	519	520	441
Supplies & Services	1,662	1,969	1,608
Third Party Payments	1,103	1,182	1,080
Transfer Payments	0	0	0
Depreciation	3,491	3,491	3,491
Gross Expenditure	16,350	16,758	16,914
Income			
Government Grants	0	0	0
Other Grants & Reimbursements	(772)	(728)	(1,138)
Sales	(137)	(142)	(138)
Fees & Charges	(2,777)	(2,542)	(2,926)
Rents	(19)	(19)	(14)
Interest	0	0	0
Government Capital Grants	(52)	(52)	(52)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(3,757)	(3,483)	(4,268)
Net Expenditure/(Income)	12,593	13,275	12,646

TRANSPORT, WASTE and REGULATORY SERVICES

REVENUE BUDGET 2018/19

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Transport, Waste & Regulatory Services Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Transport									
Highways Maintenance	9,830	(2,048)	7,782	9,943	(1,994)	7,949	10,048	(2,049)	7,999
Bridges and Structural Engineering	412	0	412	412	0	412	412	0	412
Decriminalised Parking	1,157	(1,666)	(509)	1,301	(1,666)	(365)	1,171	(1,699)	(528)
Car Parking Management	1,031	(6,485)	(5,454)	1,266	(6,640)	(5,374)	1,121	(6,617)	(5,496)
Concessionary Fares	3,217	0	3,217	3,307	0	3,307	3,307	0	3,307
Passenger Transport	400	(64)	336	485	(49)	436	396	(65)	331
Road Safety and School Crossing	234	0	234	206	0	206	229	0	229
Transport Planning	599	(854)	(255)	1,713	(1,869)	(156)	1,672	(1,990)	(318)
Traffic and Parking Management	503	(5)	498	537	(5)	532	470	(5)	465
Waste and Cleansing									
Public Conveniences	550	0	550	520	0	520	555	0	555
Waste Collection	4,393	0	4,393	4,815	0	4,815	4,395	0	4,395
Waste Disposal	5,533	0	5,533	4,395	(20)	4,375	5,375	0	5,375
Street Cleansing	1,381	(7)	1,374	1,361	0	1,361	1,361	0	1,361
Household Recycling	486	0	486	477	(7)	470	477	(7)	470
Environmental Care	386	(4)	382	215	(4)	211	242	(4)	238
Waste Management	487	0	487	288	(490)	(202)	485	0	485
Other Services									
Flood and Sea Defence	745	(11)	734	816	(11)	805	813	(11)	802
Enterprise Tourism and Environment Central Pool	1,354	0	1,354	1,425	0	1,425	1,451	0	1,451

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Transport, Waste & Regulatory Services Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Regulatory Services									
Regulatory Business	523	(11)	512	534	0	534	523	(11)	512
Regulatory Licensing	304	(433)	(129)	331	(232)	99	328	(442)	(114)
Regulatory Management	227	0	227	227	0	227	244	0	244
Regulatory Protection	244	(14)	230	273	(13)	260	244	(13)	231
Net Expenditure/(Income)	33,996	(11,602)	22,394	34,847	(13,000)	21,847	35,319	(12,913)	22,406

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Transport, Waste & Regulatory Services Portfolio

Subjective Summary	2017/18		2018/19
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	4,646	5,170	5,197
Premises	1,166	1,481	1,255
Transport	99	111	113
Supplies & Services	594	859	740
Third Party Payments	18,410	18,145	18,933
Transfer Payments	0	0	0
Depreciation	9,081	9,081	9,081
Gross Expenditure	33,996	34,847	35,319
Income			
Government Grants	(11)	(1,090)	(1,130)
Other Grants & Reimbursements	(40)	(518)	(40)
Sales	(4)	(4)	(2)
Fees & Charges	(9,773)	(9,607)	(9,959)
Rents	(1)	(8)	(9)
Interest	0	0	0
Government Capital Grants	(1,773)	(1,773)	(1,773)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(11,602)	(13,000)	(12,913)
Net Expenditure/(Income)	22,394	21,847	22,406

HOUSING, PLANNING and SUSTAINABILITY

REVENUE BUDGET 2018/19

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Housing, Planning and Sustainability Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Housing									
Strategy and Planning for Housing	164	0	164	239	(115)	124	224	(117)	107
Private Sector Housing	2,734	(1,056)	1,678	2,764	(961)	1,803	2,863	(1,012)	1,851
Housing Needs and Homelessness	822	(534)	288	831	(588)	243	919	(658)	261
Supporting People	2,508	0	2,508	2,533	0	2,533	2,533	0	2,533
Planning and Sustainability									
Building Control	400	(410)	(10)	493	(450)	43	443	(440)	3
Development Control	862	(603)	259	901	(690)	211	895	(631)	264
Regional And Local Town Plan	235	0	235	242	0	242	284	0	284
Net Expenditure/(Income)	7,725	(2,603)	5,122	8,003	(2,804)	5,199	8,161	(2,858)	5,303

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Housing, Planning and Sustainability Portfolio

Subjective Summary	2017/18		2018/19
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	2,657	2,907	2,983
Premises	3	5	69
Transport	26	19	26
Supplies & Services	2,783	2,808	2,827
Third Party Payments	0	8	0
Transfer Payments	0	0	0
Depreciation	2,256	2,256	2,256
Gross Expenditure	7,725	8,003	8,161
Income			
Government Grants	(50)	(56)	(50)
Other Grants & Reimbursements	(150)	(150)	(150)
Sales	0	0	0
Fees & Charges	(1,080)	(1,160)	(1,139)
Rents	0	0	(75)
Interest	0	0	0
Government Capital Grants	(893)	(894)	(894)
Recharges to Housing Revenue Account	(430)	(544)	(550)
Other Internal Charges	0	0	0
Total Income	(2,603)	(2,804)	(2,858)
Net Expenditure/(Income)	5,122	5,199	5,303

CHILDREN & LEARNING
REVENUE BUDGET 2018/19

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Children & Learning Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Childrens Social Care									
Children Fieldwork Services	4,246	(5)	4,241	4,543	0	4,543	4,301	(5)	4,296
Children with Disabilities	1,149	(169)	980	1,207	(197)	1,010	1,175	(183)	992
Childrens Specialist Support and Commissioning	2,456	(104)	2,352	2,778	(153)	2,625	2,369	(164)	2,205
Inhouse Fostering and Adoption	4,546	(186)	4,360	5,079	(236)	4,843	4,661	(236)	4,425
Leaving Care Placements and Resources	1,031	(115)	916	1,511	(450)	1,061	1,154	(232)	922
Private Voluntary Independent Provider Placements	3,475	(120)	3,355	3,925	0	3,925	3,475	(120)	3,355
Youth and Family Support									
Early Help and Family Support	1,534	(1,081)	453	1,992	(1,190)	802	1,723	(1,101)	622
Youth Offending Service	1,906	(632)	1,274	1,772	(554)	1,218	1,894	(632)	1,262
Youth Service	1,067	(403)	664	1,087	(432)	655	1,067	(387)	680
Education and Schools									
School Support and Education Transport	9,894	(4,376)	5,518	9,823	(4,309)	5,514	10,013	(4,364)	5,649
Early Years Development and Child Care Partnership	10,769	(9,562)	1,207	10,828	(9,571)	1,257	11,147	(9,939)	1,208
High Needs Educational Funding	15,052	(14,342)	710	15,182	(14,324)	858	12,754	(12,008)	746
Southend Adult Community College	3,393	(3,186)	207	3,393	(3,186)	207	3,393	(3,186)	207
Total Retained	60,518	(34,281)	26,237	63,120	(34,602)	28,518	59,126	(32,557)	26,569

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Children & Learning Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Maintained Schools Delegated									
Maintained Schools Delegated Budgets	39,421	(39,421)	0	39,421	(39,421)	0	32,454	(32,454)	0
Pupil Premium	5,289	(5,289)	0	5,429	(5,429)	0	2,920	(2,920)	0
Total Delegated	44,710	(44,710)	0	44,850	(44,850)	0	35,374	(35,374)	0
Net Expenditure/(Income)	105,228	(78,991)	26,237	107,970	(79,452)	28,518	94,500	(67,931)	26,569

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Children & Learning Portfolio

Subjective Summary	2017/18		2018/19
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	14,458	15,115	14,817
Premises	270	307	314
Transport	646	602	553
Supplies & Services	20,625	21,558	17,922
Third Party Payments	13,039	14,192	16,097
Transfer Payments	50,957	50,961	39,564
Depreciation	5,233	5,234	5,233
Gross Expenditure	105,228	107,970	94,500
Income			
Government Grants	(75,362)	(75,911)	(64,126)
Other Grants & Reimbursements	(765)	(588)	(889)
Sales	(46)	(119)	(49)
Fees & Charges	(908)	(863)	(899)
Rents	0	(61)	(58)
Interest	0	0	0
Government Capital Grants	(1,910)	(1,910)	(1,910)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(78,991)	(79,452)	(67,931)
Net Expenditure/(Income)	26,237	28,518	26,569

HEALTH and ADULT SOCIAL CARE

REVENUE BUDGET 2018/19

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Health and Adult Social Care Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Adult Social Care									
Adult Support Services and Management	224	0	224	287	(63)	224	298	0	298
Commissioning Team	2,120	(346)	1,774	1,806	(153)	1,653	1,826	(184)	1,642
Strategy and Development	1,797	(215)	1,582	2,045	(502)	1,543	2,228	(590)	1,638
People with a Learning Disability	14,383	(1,421)	12,962	14,375	(1,699)	12,676	14,232	(1,422)	12,810
People with Mental Health Needs	3,350	(167)	3,183	3,908	(313)	3,595	3,647	(198)	3,449
Older People	28,807	(14,592)	14,215	29,047	(14,696)	14,351	29,287	(15,182)	14,105
Other Community Services	2,522	(865)	1,657	3,100	(1,277)	1,823	6,227	(4,424)	1,803
People with a Physical or Sensory Impairment	4,572	(1,211)	3,361	4,454	(1,089)	3,365	4,608	(1,222)	3,386
Service Strategy and Regulation	124	(69)	55	124	(69)	55	124	(69)	55
Health									
Public Health	6,991	(7,141)	(150)	6,639	(6,810)	(171)	6,323	(6,480)	(157)
Drug and Alcohol Action Team	2,313	(2,230)	83	2,428	(2,284)	144	2,270	(2,187)	83
Young Persons Drug and Alcohol Team	267	(265)	2	267	(265)	2	273	(265)	8
Net Expenditure/(Income)	67,470	(28,522)	38,948	68,480	(29,220)	39,260	71,343	(32,223)	39,120

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Health and Adult Social Care Portfolio

Subjective Summary	2017/18		2018/19
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	17,271	13,306	13,475
Premises	451	299	258
Transport	493	506	317
Supplies & Services	4,447	4,606	3,917
Third Party Payments	43,686	49,641	53,254
Transfer Payments	1,000	0	0
Depreciation	122	122	122
Gross Expenditure	67,470	68,480	71,343
Income			
Government Grants	(10,123)	(10,136)	(9,744)
Other Grants & Reimbursements	(7,588)	(9,222)	(11,614)
Sales	(20)	0	0
Fees & Charges	(10,668)	(9,854)	(10,857)
Rents	(8)	(8)	(8)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	(115)	0	0
Other Internal Charges	0	0	0
Total Income	(28,522)	(29,220)	(32,223)
Net Expenditure/(Income)	38,948	39,260	39,120

TECHNOLOGY
REVENUE BUDGET 2018/19

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Technology Portfolio

Objective Summary	2017/18						2018/19		
	Original			Probable Outturn			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Information Communications and Technology	5,354	(971)	4,383	5,630	(1,037)	4,593	5,524	(1,057)	4,467
Net Expenditure/(Income)	5,354	(971)	4,383	5,630	(1,037)	4,593	5,524	(1,057)	4,467

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2019**

Technology Portfolio

Subjective Summary	2017/18		2018/19
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	2,488	2,694	2,638
Premises	1	1	1
Transport	8	8	8
Supplies & Services	1,456	1,526	1,484
Third Party Payments	8	8	0
Transfer Payments	0	0	0
Depreciation	1,393	1,393	1,393
Gross Expenditure	5,354	5,630	5,524
Income			
Government Grants	0	0	0
Other Grants & Reimbursements	0	0	0
Sales	0	0	0
Fees & Charges	(802)	(868)	(886)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	(117)	(117)	(119)
Other Internal Charges	(52)	(52)	(52)
Total Income	(971)	(1,037)	(1,057)
Net Expenditure/(Income)	4,383	4,593	4,467