

**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	4	2,387	2,453	2,674	2,594
Corporate & Community Support Services	5	12,056	11,001	11,325	10,876
Culture, Tourism & the Economy	6	12,593	13,012	13,377	13,428
Transport, Waste & Regulatory Services	7	22,394	21,794	23,950	23,215
Housing, Planning & Sustainability	8	5,122	4,942	6,163	6,088
Children & Learning	9	26,237	28,578	32,951	33,556
Health & Adult Social Care	10	38,948	37,911	39,142	37,274
Technology	11	4,383	4,875	5,007	5,010
Sub Total		124,120	124,566	134,589	132,041
Capital Financing Removed		(18,831)	(17,014)	(28,301)	(28,301)
Portfolio Net Expenditure		105,289	107,552	106,288	103,740
Levies		590	590	638	638
Contingency - General		2,088	1,770	2,088	2,088
- Pensions & Apprenticeship Levy		650	400	0	0
- Transformation		1,500	1,500	1,500	1,500
- Benefits		0	300	300	300
- Inflation		990	666	1,828	1,828
Pensions Upfront Funding		7,467	7,467	(3,734)	(3,734)
Financing costs		16,594	7,023	10,862	8,562
Total net expenditure		135,168	127,268	119,770	114,922
Contribution to /(from) earmarked reserves		(12,282)	(5,420)	5,269	4,874
Revenue Contribution to Capital		3,804	4,842	5,058	5,058
Corporate on-going Investments	10 & 11	0	0	3,775	0
Use of Better Care Fund Resources to fund Investments and loss of grant		0	0	(1,803)	0
Proposed Savings	12 & 13	0	0	(7,215)	0
Non Service Specific Grants		(3,537)	(3,537)	(1,865)	(1,865)
Total Budget Requirement		123,153	123,153	122,989	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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Corporate Subscriptions	73	0	73	73	0	73	85	0	85	85	0	85
Corporate and Non Distributable Costs	1,764	(180)	1,584	1,719	(180)	1,539	1,999	(184)	1,815	1,919	(184)	1,735
Emergency Planning	85	0	85	85	0	85	82	0	82	82	0	82
Strategy and Performance	645	0	645	756	0	756	692	0	692	692	0	692
Net Expenditure/(Income)	2,567	(180)	2,387	2,633	(180)	2,453	2,858	(184)	2,674	2,778	(184)	2,594

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

Leader Portfolio

Subjective Summary	2017/18		2018/19	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	1,536	1,826	1,819	1,819
Premises	3	3	3	3
Transport	4	8	7	7
Supplies & Services	621	608	633	553
Third Party Payments	190	0	190	190
Transfer Payments	0	0	0	0
Depreciation	8	8	6	6
Special Items	205	180	200	200
Gross Expenditure	2,567	2,633	2,858	2,778
Income				
Government Grants	0	0	0	0
Other Grants & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees & Charges	0	0	0	0
Rents	0	0	0	0
Interest	0	0	0	0
Investment Asset Revaluation Gain	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	(180)	(180)	(184)	(184)
Other Internal Charges	0	0	0	0
Total Income	(180)	(180)	(184)	(184)
Net Expenditure/(Income)	2,387	2,453	2,674	2,594

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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Department of the Chief Executive	771	0	771	599	0	599	634	0	634	634	0	634
The Programme Office	0	0	0	0	0	0	0	0	0	0	0	0
Administration & Support	0	0	0	0	0	0	0	0	0	0	0	0
Accountancy	2,071	(352)	1,719	1,982	(348)	1,634	2,131	(295)	1,836	2,131	(295)	1,836
Accounts Payable	126	(5)	121	106	(5)	101	119	(4)	115	119	(4)	115
Accounts Receivable	185	(75)	110	185	(75)	110	190	(77)	113	190	(77)	113
Insurance	155	(245)	(90)	155	(245)	(90)	162	(247)	(85)	162	(247)	(85)
Asset Management	383	(5)	378	404	(16)	388	416	(16)	400	416	(16)	400
Community Centres and Club 60	104	(1)	103	93	(1)	92	93	(1)	92	93	(1)	92
Corporate and Industrial Estates	430	(2,611)	(2,181)	178	(3,061)	(2,883)	177	(2,919)	(2,742)	177	(3,319)	(3,142)
Council Tax Admin	854	(595)	259	1,099	(845)	254	869	(607)	262	869	(607)	262
Non Domestic Rates Collection	165	(305)	(140)	180	(305)	(125)	199	(306)	(107)	199	(306)	(107)
Housing Benefit and Council Tax Benefit Admin	1,990	(1,195)	795	1,778	(1,241)	537	1,711	(1,195)	516	1,801	(1,195)	606
Rent Benefit Payments	98,947	(99,050)	(103)	91,582	(91,685)	(103)	91,582	(91,685)	(103)	91,582	(91,685)	(103)
Internal Audit	835	(188)	647	835	(188)	647	999	(323)	676	999	(323)	676
Buildings Management	2,779	(114)	2,665	2,685	(114)	2,571	2,760	(110)	2,650	2,710	(110)	2,600
Cemeteries and Crematorium	1,263	(2,525)	(1,262)	1,158	(2,434)	(1,276)	1,161	(2,566)	(1,405)	1,161	(2,566)	(1,405)
Customer Services Centre	1,985	(290)	1,695	1,898	(290)	1,608	2,065	(295)	1,770	1,976	(295)	1,681
Dial A Ride Service	122	(19)	103	106	(19)	87	105	(19)	86	105	(19)	86
Registration of Births Deaths and Marriages	329	(371)	(42)	329	(371)	(42)	330	(378)	(48)	330	(378)	(48)
Transport Management	26	0	26	167	0	167	6	0	6	6	0	6
Vehicle Fleet	527	(344)	183	523	(344)	179	550	(344)	206	550	(344)	206

**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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Partnership Team	277	0	277	266	0	266	231	0	231	231	0	231
Support To Voluntary Sector	779	0	779	734	0	734	811	0	811	811	0	811
Human Resources	1,745	(497)	1,248	1,833	(505)	1,328	1,815	(505)	1,310	1,815	(505)	1,310
People and Organisational Development	406	(91)	315	430	(115)	315	414	(115)	299	414	(115)	299
Tickfield Training Centre	290	(97)	193	289	(97)	192	370	(156)	214	370	(156)	214
Democratic Services Support	354	0	354	349	0	349	371	0	371	371	0	371
Mayoralty	185	0	185	216	0	216	191	0	191	191	0	191
Member Support	705	0	705	710	0	710	730	0	730	730	0	730
Elections and Electoral Registration	352	0	352	276	0	276	354	0	354	354	0	354
Local Land Charges	192	(297)	(105)	192	(297)	(105)	197	(297)	(100)	197	(297)	(100)
Legal Services	1,170	(243)	927	1,351	(233)	1,118	1,308	(245)	1,063	1,308	(245)	1,063
Corporate Procurement	610	0	610	845	0	845	621	0	621	621	0	621
Property Management and Maintenance	568	(109)	459	411	(109)	302	469	(111)	358	469	(111)	358
Net Expenditure/(Income)	121,680	(109,624)	12,056	113,944	(102,943)	11,001	114,141	(102,816)	11,325	114,092	(103,216)	10,876

**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	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	14,531	14,520	15,094	14,992
Premises	1,765	1,996	1,847	1,847
Transport	387	387	388	388
Supplies & Services	4,639	5,112	4,886	4,849
Third Party Payments	126	241	213	303
Transfer Payments	98,504	90,639	90,639	90,639
Depreciation	1,728	1,049	1,074	1,074
Gross Expenditure	121,680	113,944	114,141	114,092
Income				
Government Grants	(95,958)	(88,312)	(88,311)	(88,311)
Other Grants & Reimbursements	(4,791)	(4,909)	(4,832)	(4,832)
Sales	(40)	(40)	(5)	(5)
Fees & Charges	(5,447)	(5,818)	(5,958)	(5,958)
Rents	(2,626)	(3,076)	(2,934)	(3,334)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	(237)	(237)	(242)	(242)
Other Internal Charges	(525)	(551)	(534)	(534)
Total Income	(109,624)	(102,943)	(102,816)	(103,216)
Net Expenditure/(Income)	12,056	11,001	11,325	10,876

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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Arts Development	554	(305)	249	532	(262)	270	499	(233)	266	499	(233)	266
Amenity Services Organisation	3,615	(670)	2,945	3,685	(636)	3,049	3,673	(683)	2,990	3,673	(683)	2,990
Culture Management	66	(6)	60	305	(14)	291	146	(6)	140	146	(6)	140
Library Service	3,395	(394)	3,001	3,455	(394)	3,061	3,393	(397)	2,996	3,378	(397)	2,981
Museums And Art Gallery	1,135	(68)	1,067	1,044	(81)	963	1,995	(70)	1,925	1,995	(80)	1,915
Parks And Amenities Management	1,693	(665)	1,028	1,576	(450)	1,126	1,812	(776)	1,036	1,812	(786)	1,026
Sports Development	53	0	53	53	0	53	54	0	54	54	0	54
Sport and Leisure Facilities	615	(304)	311	537	(304)	233	589	(304)	285	589	(304)	285
Southend Theatres	849	(27)	822	714	(27)	687	647	(27)	620	647	(27)	620
Resort Services Pier and Foreshore and Southend Marine Activity Centre	2,689	(884)	1,805	2,865	(934)	1,931	2,828	(902)	1,926	2,828	(957)	1,871
Tourism	136	(18)	118	58	(18)	40	58	(18)	40	58	(18)	40
Economic Development	571	(250)	321	570	(250)	320	929	(578)	351	1,004	(578)	426
Town Centre	210	(59)	151	199	(59)	140	210	(59)	151	206	(59)	147
Better Queensway	0	0	0	44	0	44	0	0	0	0	0	0
Climate Change	106	(43)	63	203	0	203	111	(144)	(33)	111	(144)	(33)
Closed Circuit Television	450	(32)	418	462	(32)	430	479	(33)	446	549	(33)	516
Community Safety	213	(32)	181	203	(32)	171	216	(32)	184	216	(32)	184
Net Expenditure/(Income)	16,350	(3,757)	12,593	16,505	(3,493)	13,012	17,639	(4,262)	13,377	17,765	(4,337)	13,428

**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	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	7,800	7,663	8,392	8,392
Premises	1,775	1,912	1,790	1,790
Transport	519	506	441	441
Supplies & Services	1,662	1,925	1,608	1,674
Third Party Payments	1,103	1,237	1,080	1,140
Transfer Payments	0	0	0	0
Depreciation	3,491	3,262	4,328	4,328
Gross Expenditure	16,350	16,505	17,639	17,765
Income				
Government Grants	0	0	0	0
Other Grants & Reimbursements	(772)	(741)	(1,027)	(1,037)
Sales	(137)	(142)	(138)	(138)
Fees & Charges	(2,777)	(2,539)	(2,932)	(2,987)
Rents	(19)	(19)	(14)	(24)
Interest	0	0	0	0
Government Capital Grants	(52)	(52)	(151)	(151)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(3,757)	(3,493)	(4,262)	(4,337)
Net Expenditure/(Income)	12,593	13,012	13,377	13,428

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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Transport												
Highways Maintenance	9,830	(2,048)	7,782	9,346	(1,994)	7,352	11,056	(1,708)	9,348	10,956	(1,708)	9,248
Bridges and Structural Engineering	412	0	412	414	0	414	414	0	414	414	0	414
Decriminalised Parking	1,157	(1,666)	(509)	1,324	(1,666)	(342)	1,171	(1,699)	(528)	1,171	(1,699)	(528)
Car Parking Management	1,031	(6,485)	(5,454)	1,298	(6,371)	(5,073)	1,170	(6,617)	(5,447)	1,170	(7,222)	(6,052)
Concessionary Fares	3,217	0	3,217	3,307	0	3,307	3,307	0	3,307	3,307	0	3,307
Passenger Transport	400	(64)	336	506	(49)	457	417	(65)	352	417	(65)	352
Road Safety and School Crossing	234	0	234	206	0	206	229	0	229	229	0	229
Transport Planning	599	(854)	(255)	1,721	(1,869)	(148)	1,672	(1,990)	(318)	1,672	(1,990)	(318)
Traffic and Parking Management	503	(5)	498	667	(5)	662	600	(5)	595	600	(5)	595
Waste and Cleansing												
Public Conveniences	550	0	550	515	0	515	550	0	550	550	0	550
Waste Collection	4,393	0	4,393	4,515	0	4,515	4,695	0	4,695	4,695	0	4,695
Waste Disposal	5,533	0	5,533	4,685	(20)	4,665	5,264	0	5,264	5,264	0	5,264
Street Cleansing	1,381	(7)	1,374	1,360	0	1,360	1,360	0	1,360	1,360	0	1,360
Household Recycling	486	0	486	477	(7)	470	477	(7)	470	477	(7)	470
Environmental Care	386	(4)	382	215	(4)	211	242	(4)	238	242	(4)	238
Waste Management	487	0	487	313	(490)	(177)	296	0	296	296	0	296
Other Services												
Flood and Sea Defence	745	(11)	734	925	(11)	914	811	(11)	800	811	(11)	800
Enterprise Tourism and Environment Central Pool	1,354	0	1,354	1,441	0	1,441	1,451	0	1,451	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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Regulatory Services												
Regulatory Business	523	(11)	512	534	1	535	1,012	(11)	1,001	1,012	(14)	998
Regulatory Licensing	304	(433)	(129)	331	(233)	98	556	(442)	114	556	(469)	87
Regulatory Management	227	0	227	152	0	152	(645)	0	(645)	(645)	0	(645)
Regulatory Protection	244	(14)	230	273	(13)	260	417	(13)	404	417	(13)	404
Net Expenditure/(Income)	33,996	(11,602)	22,394	34,525	(12,731)	21,794	36,522	(12,572)	23,950	36,422	(13,207)	23,215

**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	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	4,646	5,038	5,200	5,200
Premises	1,166	1,481	1,255	1,250
Transport	99	111	113	113
Supplies & Services	594	903	739	739
Third Party Payments	18,410	18,272	18,933	18,838
Transfer Payments	0	0	0	0
Depreciation	9,081	8,720	10,282	10,282
Gross Expenditure	33,996	34,525	36,522	36,422
Income				
Government Grants	(11)	(1,090)	(1,130)	(1,130)
Other Grants & Reimbursements	(40)	(518)	(40)	(40)
Sales	(4)	(4)	(2)	(2)
Fees & Charges	(9,773)	(9,338)	(9,959)	(10,594)
Rents	(1)	(8)	(9)	(9)
Interest	0	0	0	0
Government Capital Grants	(1,773)	(1,773)	(1,432)	(1,432)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(11,602)	(12,731)	(12,572)	(13,207)
Net Expenditure/(Income)	22,394	21,794	23,950	23,215

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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Housing												
Strategy and Planning for Housing	164	0	164	209	(115)	94	224	(117)	107	224	(117)	107
Private Sector Housing	2,734	(1,056)	1,678	2,772	(971)	1,801	3,830	(1,119)	2,711	3,780	(1,119)	2,661
Housing Needs and Homelessness	822	(534)	288	758	(766)	(8)	919	(658)	261	994	(658)	336
Supporting People	2,508	0	2,508	2,593	0	2,593	2,533	0	2,533	2,433	0	2,433
Planning and Sustainability												
Building Control	400	(410)	(10)	493	(426)	67	443	(440)	3	443	(440)	3
Development Control	862	(603)	259	896	(743)	153	895	(631)	264	895	(631)	264
Regional And Local Town Plan	235	0	235	242	0	242	284	0	284	284	0	284
Net Expenditure/(Income)	7,725	(2,603)	5,122	7,963	(3,021)	4,942	9,128	(2,965)	6,163	9,053	(2,965)	6,088

**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	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	2,657	2,869	2,983	2,983
Premises	3	24	69	69
Transport	26	21	26	26
Supplies & Services	2,783	2,786	2,827	2,677
Third Party Payments	0	8	0	75
Transfer Payments	0	0	0	0
Depreciation	2,256	2,255	3,223	3,223
Gross Expenditure	7,725	7,963	9,128	9,053
Income				
Government Grants	(50)	(232)	(50)	(50)
Other Grants & Reimbursements	(150)	(150)	(150)	(150)
Sales	0	0	0	0
Fees & Charges	(1,080)	(1,201)	(1,139)	(1,139)
Rents	0	0	(75)	(75)
Interest	0	0	0	0
Government Capital Grants	(893)	(894)	(1,001)	(1,001)
Recharges to Housing Revenue Account	(430)	(544)	(550)	(550)
Other Internal Charges	0	0	0	0
Total Income	(2,603)	(3,021)	(2,965)	(2,965)
Net Expenditure/(Income)	5,122	4,942	6,163	6,088

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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Childrens Social Care												
Children Fieldwork Services	4,246	(5)	4,241	4,982	0	4,982	4,299	(5)	4,294	4,379	(5)	4,374
Children with Disabilities	1,149	(169)	980	1,232	(487)	745	1,175	(183)	992	1,175	(183)	992
Childrens Specialist Support and Commissioning	2,456	(104)	2,352	3,035	(153)	2,882	2,369	(164)	2,205	2,624	(164)	2,460
Inhouse Fostering and Adoption	4,546	(186)	4,360	5,139	(286)	4,853	4,661	(236)	4,425	4,911	(236)	4,675
Leaving Care Placements and Resources	1,031	(115)	916	1,609	(449)	1,160	1,154	(232)	922	1,104	(232)	872
Private Voluntary Independent Provider Placements	3,475	(120)	3,355	4,202	0	4,202	3,475	(120)	3,355	3,825	(120)	3,705
Youth and Family Support												
Early Help and Family Support	1,534	(1,081)	453	1,992	(1,190)	802	1,723	(1,101)	622	1,723	(1,201)	522
Youth Offending Service	1,906	(632)	1,274	1,772	(554)	1,218	1,894	(632)	1,262	1,894	(632)	1,262
Youth Service	1,067	(403)	664	1,088	(432)	656	1,067	(387)	680	1,067	(437)	630
Education and Schools												
School Support and Education Transport	9,894	(4,376)	5,518	9,073	(4,309)	4,764	22,851	(10,862)	11,989	22,646	(10,872)	11,774
Early Years Development and Child Care Partnership	10,769	(9,562)	1,207	10,828	(9,571)	1,257	12,033	(10,825)	1,208	12,023	(10,825)	1,198
High Needs Educational Funding	15,052	(14,342)	710	15,182	(14,324)	858	11,811	(11,028)	783	11,906	(11,028)	878
Southend Adult Community College	3,393	(3,186)	207	3,385	(3,186)	199	3,400	(3,186)	214	3,400	(3,186)	214
Total Retained	60,518	(34,281)	26,237	63,519	(34,941)	28,578	71,912	(38,961)	32,951	72,677	(39,121)	33,556

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

Children & Learning Portfolio

Objective Summary	2017/18						2018/19					
	Original			Probable Outturn			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Maintained Schools Delegated												
Maintained Schools Delegated Budgets	39,421	(39,421)	0	39,421	(39,421)	0	32,454	(32,454)	0	32,454	(32,454)	0
Pupil Premium	5,289	(5,289)	0	5,429	(5,429)	0	2,906	(2,906)	0	2,906	(2,906)	0
Total Delegated	44,710	(44,710)	0	44,850	(44,850)	0	35,360	(35,360)	0	35,360	(35,360)	0
Net Expenditure/(Income)	105,228	(78,991)	26,237	108,369	(79,791)	28,578	107,272	(74,321)	32,951	108,037	(74,481)	33,556

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

Children & Learning Portfolio

Subjective Summary	2017/18		2018/19	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	14,458	15,610	14,777	15,003
Premises	270	307	315	315
Transport	646	602	553	553
Supplies & Services	20,625	22,013	17,980	17,920
Third Party Payments	13,039	14,403	16,083	16,162
Transfer Payments	50,957	50,961	39,650	40,170
Depreciation	5,233	4,473	17,914	17,914
Gross Expenditure	105,228	108,369	107,272	108,037
Income				
Government Grants	(75,362)	(75,911)	(64,218)	(64,318)
Other Grants & Reimbursements	(765)	(928)	(889)	(939)
Sales	(46)	(119)	(49)	(49)
Fees & Charges	(908)	(862)	(899)	(909)
Rents	0	(61)	(58)	(58)
Interest	0	0	0	0
Government Capital Grants	(1,910)	(1,910)	(8,208)	(8,208)
Recharges to Housing Revenue Account	0	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(78,991)	(79,791)	(74,321)	(74,481)
Net Expenditure/(Income)	26,237	28,578	32,951	33,556

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			Before Savings & Investments			Budget		
	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
Adult Social Care												
Adult Support Services and Management	224	0	224	288	(63)	225	298	0	298	298	0	298
Commissioning Team	2,120	(346)	1,774	1,798	(148)	1,650	1,826	(184)	1,642	1,776	(184)	1,592
Strategy and Development	1,797	(215)	1,582	2,065	(502)	1,563	2,228	(590)	1,638	2,228	(590)	1,638
People with a Learning Disability	14,383	(1,421)	12,962	14,415	(1,687)	12,728	14,262	(1,422)	12,840	14,427	(1,922)	12,505
People with Mental Health Needs	3,350	(167)	3,183	3,892	(301)	3,591	3,647	(198)	3,449	3,653	(198)	3,455
Older People	28,807	(14,592)	14,215	29,025	(14,677)	14,348	29,408	(15,311)	14,097	29,566	(16,464)	13,102
Other Community Services	2,522	(865)	1,657	4,773	(4,127)	646	6,227	(4,424)	1,803	5,877	(4,574)	1,303
People with a Physical or Sensory Impairment	4,572	(1,211)	3,361	4,487	(1,157)	3,330	4,608	(1,222)	3,386	4,614	(1,222)	3,392
Service Strategy and Regulation	124	(69)	55	124	(69)	55	124	(69)	55	124	(69)	55
Health												
Public Health	6,991	(7,141)	(150)	6,439	(6,810)	(371)	6,323	(6,480)	(157)	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	2,270	(2,187)	83
Young Persons Drug and Alcohol Team	267	(265)	2	267	(265)	2	273	(265)	8	273	(265)	8
Net Expenditure/(Income)	67,470	(28,522)	38,948	70,001	(32,090)	37,911	71,494	(32,352)	39,142	71,429	(34,155)	37,274

**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	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	17,271	13,176	13,476	13,426
Premises	451	299	258	258
Transport	493	518	317	317
Supplies & Services	4,447	4,694	3,917	4,067
Third Party Payments	43,686	51,174	53,383	53,218
Transfer Payments	1,000	0	0	0
Depreciation	122	140	143	143
Gross Expenditure	67,470	70,001	71,494	71,429
Income				
Government Grants	(10,123)	(10,151)	(9,873)	(9,873)
Other Grants & Reimbursements	(7,588)	(11,996)	(11,614)	(13,417)
Sales	(20)	0	0	0
Fees & Charges	(10,668)	(9,903)	(10,857)	(10,857)
Rents	(8)	(40)	(8)	(8)
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	(115)	0	0	0
Other Internal Charges	0	0	0	0
Total Income	(28,522)	(32,090)	(32,352)	(34,155)
Net Expenditure/(Income)	38,948	37,911	39,142	37,274

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			Before Savings & Investments			Budget		
	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s	Gross Expenditure £000s	Total Income £000s	Net Expenditure / (Income) £000s
Information Communications and Technology	5,354	(971)	4,383	6,042	(1,167)	4,875	6,064	(1,057)	5,007	6,193	(1,183)	5,010
Net Expenditure/(Income)	5,354	(971)	4,383	6,042	(1,167)	4,875	6,064	(1,057)	5,007	6,193	(1,183)	5,010

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

Technology Portfolio

Subjective Summary	2017/18		2018/19	
	Original	Probable Outturn	Before Savings & Investments	Budget
	£000s	£000s	£000s	£000s
Expenditure				
Employees	2,488	2,864	2,638	2,758
Premises	1	1	1	1
Transport	8	8	8	8
Supplies & Services	1,456	1,576	1,484	1,493
Third Party Payments	8	3	0	0
Transfer Payments	0	0	0	0
Depreciation	1,393	1,590	1,933	1,933
Gross Expenditure	5,354	6,042	6,064	6,193
Income				
Government Grants	0	0	0	0
Other Grants & Reimbursements	0	0	0	0
Sales	0	0	0	0
Fees & Charges	(802)	(998)	(886)	(1,012)
Rents	0	0	0	0
Interest	0	0	0	0
Government Capital Grants	0	0	0	0
Recharges to Housing Revenue Account	(117)	(117)	(119)	(119)
Other Internal Charges	(52)	(52)	(52)	(52)
Total Income	(971)	(1,167)	(1,057)	(1,183)
Net Expenditure/(Income)	4,383	4,875	5,007	5,010