

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2016/17**

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2017**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Appendix	Original Estimate 2015/16	Probable Outturn 2015/16	Original Estimate 2016/17	Budget 2016/17
		£000	£000	£000	£000
Portfolios					
Adult Social Care & Health	2	39,911	41,945	41,746	41,746
Children & Learning	3	33,477	34,544	32,401	32,401
Community & Organisational Development	4	2,613	2,448	2,734	2,734
Enterprise, Tourism & Economic Development	5	13,943	13,993	14,921	14,921
Leader	6	4,098	5,694	4,729	4,729
Public Protection, Waste & Transport	7	25,236	25,635	25,291	25,291
Housing & Regulatory Services	8	12,964	13,185	10,426	10,426
Sub Total		132,242	137,444	132,248	132,248
Capital Financing Removed		(19,982)	(20,886)	(18,642)	(18,642)
Portfolio Net Expenditure		112,260	116,558	113,606	113,606
Levies		550	550	585	585
Contingency - General		2,085	1,091	2,085	2,085
- National Insurance		0	0	900	900
- Transformation		1,500	1,500	1,500	1,500
- Inflation		1,240	447	1,687	1,687
Pensions Upfront Funding		(4,782)	(4,782)	(4,782)	(4,782)
Financing costs		16,062	15,026	15,965	15,965
Total net expenditure		128,915	130,390	131,546	131,546
Contribution to /(from) general reserves		0	266	0	0
Contribution to /(from) earmarked reserves		(1,889)	(3,680)	(2,674)	(2,674)
Revenue Contribution to Capital		3,090	3,090	6,026	6,026
Corporate Pressures	9 & 10	0	0	0	1,355
Savings Requirement	11 & 12	0	0	0	(10,086)
Corporate Savings (2015/16)		(50)	0	0	0
Non Service Specific Grants		(3,973)	(3,973)	(4,252)	(4,252)
Budget Requirement		126,093	126,093	130,646	121,915
Use of Adult Social Care Precept					
Invest to Save for Adult Social Care				0	600
Transition of Adult Social Care Savings				0	713
		0	0	0	1,313
Total Budget Requirement		126,093	126,093	130,646	123,228

ADULT SOCIAL CARE & HEALTH
REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Adult Social Care & Health Portfolio

Objective Summary	2015/16						2016/17		
	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 Support Services and Management	498	(507)	(9)	520	(507)	13	956	(943)	13
Commissioning Team	2,063	(2,062)	1	2,063	(2,127)	(64)	2,601	(2,535)	66
Strategy and Development	1,660	(1,934)	(274)	1,988	(2,252)	(264)	2,345	(2,335)	10
People with a Learning Disability	16,712	(1,734)	14,978	16,429	(2,059)	14,370	16,427	(1,629)	14,798
People with Mental Health Needs	3,105	(165)	2,940	4,037	(176)	3,861	3,462	(166)	3,296
Older People	31,999	(14,581)	17,418	33,292	(15,584)	17,708	32,781	(14,940)	17,841
Other Community Services	3,226	(2,880)	346	2,406	(2,067)	339	1,873	(665)	1,208
People with a Physical or Sensory Impairment	4,595	(552)	4,043	5,287	(1,014)	4,273	4,678	(584)	4,094
Service Strategy and Regulation	328	(107)	221	290	(69)	221	197	(69)	128
Public Health	6,409	(6,369)	40	6,996	(6,043)	953	1,478	(1,438)	40
Drug and Alcohol Action Team	2,717	(2,548)	169	2,886	(2,394)	492	2,583	(2,373)	210
Young Persons Drug and Alcohol Team	301	(263)	38	306	(263)	43	305	(263)	42
Net Expenditure/(Income)	73,613	(33,702)	39,911	76,500	(34,555)	41,945	69,686	(27,940)	41,746

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Adult Social Care & Health Portfolio

Subjective Summary	2015/16		2016/17
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	16,170	17,096	16,928
Premises	472	438	457
Transport	610	627	529
Supplies & Services	6,520	7,228	6,277
Third Party Payments	43,542	44,790	42,709
Transfer Payments	0	0	0
MATS	2,815	2,815	3,598
Accommodation Charges	471	471	426
Departmental Support	2,921	2,921	(1,377)
Depreciation	92	114	139
Gross Expenditure	73,613	76,500	69,686
Income			
Government Grants	(10,671)	(10,656)	(9,237)
Other Grants & Reimbursements	(8,478)	(8,606)	(7,746)
Sales	(455)	(174)	(444)
Fees & Charges	(9,919)	(10,927)	(10,446)
Rents	0	0	0
Interest	0	(13)	0
Government Capital Grants	0	0	0
Recharges	(4,067)	(4,067)	48
Recharges to Housing Revenue Account	(112)	(112)	(115)
Other Internal Charges	0	0	0
Total Income	(33,702)	(34,555)	(27,940)
Net Expenditure/(Income)	39,911	41,945	41,746

CHILDREN & LEARNING
REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Children & Learning Portfolio

Objective Summary	2015/16						2016/17		
	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
Retained									
Childrens Commissioning	1,093	(558)	535	1,073	(592)	481	2,703	(2,307)	396
Children with Special Needs	2,171	(777)	1,394	2,559	(758)	1,801	2,093	(713)	1,380
Early Years Development and Child Care Partnership	2,022	(555)	1,467	11,324	(9,886)	1,438	2,089	(555)	1,534
Children Fieldwork Services	4,887	0	4,887	5,310	0	5,310	4,312	0	4,312
Children Fostering and Adoption	7,061	(208)	6,853	7,335	(287)	7,048	6,749	(247)	6,502
Youth Service	1,813	(390)	1,423	1,806	(380)	1,426	1,681	(397)	1,284
Other Education	577	(524)	53	628	(575)	53	734	(580)	154
Private Voluntary Independent	4,465	(160)	4,305	4,290	(160)	4,130	4,462	(156)	4,306
Children Specialist Commissioning	1,321	(59)	1,262	1,456	(59)	1,397	1,125	(59)	1,066
Children Specialist Projects	219	(216)	3	384	(221)	163	304	(189)	115
School Support and Preventative Services	30,568	(21,215)	9,353	36,594	(27,264)	9,330	25,805	(16,384)	9,421
Youth Offending Service	3,074	(1,132)	1,942	3,099	(1,132)	1,967	3,217	(1,286)	1,931
Total Retained	59,271	(25,794)	33,477	75,858	(41,314)	34,544	55,274	(22,873)	32,401
Delegated									
Schools Delegated Budgets	71,093	(71,093)	0	68,983	(68,983)	0	54,971	(54,971)	0
Total Delegated	71,093	(71,093)	0	68,983	(68,983)	0	54,971	(54,971)	0
Net Expenditure/(Income)	130,364	(96,887)	33,477	144,841	(110,297)	34,544	110,245	(77,844)	32,401

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Children & Learning Portfolio

Subjective Summary	2015/16		2016/17
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	13,929	14,622	14,020
Premises	317	284	262
Transport	744	734	674
Supplies & Services	9,484	17,338	10,112
Third Party Payments	12,697	13,398	12,102
Transfer Payments	78,029	83,124	61,489
MATS	3,864	3,864	4,219
Accommodation Charges	440	440	480
Departmental Support	1,952	1,952	2,562
Depreciation	8,908	9,085	4,325
Gross Expenditure	130,364	144,841	110,245
Income			
Government Grants	(89,220)	(102,581)	(72,565)
Other Grants & Reimbursements	(758)	(824)	(781)
Sales	(45)	(45)	(46)
Fees & Charges	(798)	(781)	(822)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	(5,128)	(5,128)	(1,070)
Recharges	(938)	(938)	(2,560)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(96,887)	(110,297)	(77,844)
Net Expenditure/(Income)	33,477	34,544	32,401

COMMUNITY & ORGANISATIONAL DEVELOPMENT

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Community & Organisational Development Portfolio

Objective Summary	2015/16						2016/17		
	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
Closed Circuit Television	403	(18)	385	512	(35)	477	516	(32)	484
Community Safety	356	(41)	315	263	(41)	222	249	(32)	217
Cemeteries and Crematorium	1,437	(2,044)	(607)	1,497	(2,289)	(792)	1,470	(2,133)	(663)
Customer Services Centre	1,922	(1,968)	(46)	1,920	(1,968)	(48)	1,958	(1,955)	3
Dial A Ride Service	103	(17)	86	103	(18)	85	116	(19)	97
Housing Benefit and Council Tax Benefit Admin	2,830	(1,285)	1,545	2,712	(1,360)	1,352	2,761	(1,285)	1,476
Rent Benefit Payments	98,947	(99,050)	(103)	99,247	(99,050)	197	98,947	(99,050)	(103)
Registration of Births Deaths and Marriages	470	(323)	147	471	(358)	113	465	(364)	101
Partnership Team	327	0	327	337	0	337	330	0	330
Support To Voluntary Sector	913	0	913	777	0	777	927	0	927
Human Resources	1,936	(1,946)	(10)	2,163	(2,084)	79	2,263	(2,260)	3
Information Communications and Technology	5,064	(5,450)	(386)	5,035	(5,450)	(415)	5,870	(6,057)	(187)
People and Organisational Development	449	(455)	(6)	459	(454)	5	522	(520)	2
Tickfield Training Centre	366	(349)	17	370	(349)	21	385	(349)	36
Transport Management	209	(209)	0	238	(209)	29	242	(241)	1
Vehicle Fleet	809	(773)	36	781	(772)	9	743	(733)	10
Net Expenditure/(Income)	116,541	(113,928)	2,613	116,885	(114,437)	2,448	117,764	(115,030)	2,734

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Community & Organisational Development Portfolio

Subjective Summary	2015/16		2016/17
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	9,138	9,176	9,504
Premises	461	369	461
Transport	168	339	339
Supplies & Services	3,765	3,825	3,951
Third Party Payments	218	84	88
Transfer Payments	98,699	98,999	98,520
MATS	2,240	2,240	2,804
Accommodation Charges	426	426	396
Departmental Support	337	337	343
Depreciation	1,089	1,090	1,358
Gross Expenditure	116,541	116,885	117,764
Income			
Government Grants	(96,808)	(96,807)	(96,807)
Other Grants & Reimbursements	(3,569)	(3,586)	(3,586)
Sales	(54)	(54)	(46)
Fees & Charges	(3,838)	(4,331)	(4,191)
Rents	(37)	(37)	(17)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(9,156)	(9,156)	(9,860)
Recharges to Housing Revenue Account	(112)	(112)	(115)
Other Internal Charges	(354)	(354)	(408)
Total Income	(113,928)	(114,437)	(115,030)
Net Expenditure/(Income)	2,613	2,448	2,734

ENTERPRISE, TOURISM & ECONOMIC DEVELOPMENT

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Enterprise, Tourism & Economic Development Portfolio

Objective Summary	2015/16						2016/17		
	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	516	(205)	311	529	(205)	324	705	(364)	341
Amenity Services Organisation	3,005	(2,389)	616	3,045	(2,417)	628	2,950	(386)	2,564
Culture Management	135	(6)	129	135	(6)	129	105	(6)	99
Library Service	3,509	(387)	3,122	3,529	(387)	3,142	4,046	(390)	3,656
Museums And Art Gallery	1,168	(92)	1,076	1,256	(92)	1,164	1,068	(67)	1,001
Parks And Amenities Management	4,458	(663)	3,795	4,413	(576)	3,837	3,029	(667)	2,362
Sports Development	277	(134)	143	287	(114)	173	180	(45)	135
Sport and Leisure Facilities	836	0	836	747	(231)	516	781	0	781
Southend Theatres	582	(16)	566	582	(16)	566	576	(17)	559
Resort Services Pier and Foreshore and Southend Marine Activity Centre	3,129	(947)	2,182	3,326	(1,147)	2,179	3,379	(1,051)	2,328
Tourism	301	(10)	291	281	(10)	271	268	(11)	257
Mayoralty	211	0	211	218	0	218	217	0	217
Economic Development	483	(112)	371	633	(112)	521	312	0	312
Town Centre	124	(48)	76	154	(47)	107	185	(58)	127
Climate Change	218	0	218	218	0	218	206	(24)	182
Net Expenditure/(Income)	18,952	(5,009)	13,943	19,353	(5,360)	13,993	18,007	(3,086)	14,921

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Enterprise, Tourism & Economic Development Portfolio

Subjective Summary	2015/16		2016/17
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	6,430	6,654	6,484
Premises	1,761	1,863	1,787
Transport	423	372	422
Supplies & Services	1,794	2,002	1,783
Third Party Payments	2,247	2,149	2,173
Transfer Payments	0	0	0
MATS	1,774	1,774	2,005
Accommodation Charges	86	86	61
Departmental Support	1,998	2,014	507
Depreciation	2,439	2,439	2,785
Gross Expenditure	18,952	19,353	18,007
Income			
Government Grants	(70)	(50)	0
Other Grants & Reimbursements	(605)	(569)	(594)
Sales	(355)	(397)	(365)
Fees & Charges	(1,941)	(2,286)	(2,108)
Rents	(19)	(39)	(19)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges	(2,019)	(2,019)	0
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(5,009)	(5,360)	(3,086)
Net Expenditure/(Income)	13,943	13,993	14,921

LEADER

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Leader Portfolio

Objective Summary	2015/16						2016/17		
	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	73	0	73
Corporate and Non Distributable Costs	3,354	(172)	3,182	4,494	(172)	4,322	3,821	(177)	3,644
Emergency Planning	102	0	102	102	0	102	105	0	105
Strategy and Performance	895	(966)	(71)	904	(966)	(62)	892	(891)	1
The Programme Office	340	(341)	(1)	335	(341)	(6)	349	(348)	1
Accounts Payable	194	(154)	40	194	(154)	40	258	(257)	1
Accounts Receivable	274	(282)	(8)	270	(282)	(12)	351	(353)	(2)
Accountancy	2,616	(2,834)	(218)	2,616	(2,834)	(218)	2,755	(2,752)	3
Asset Management	429	(428)	1	444	(428)	16	435	(435)	0
Internal Audit	855	(907)	(52)	855	(907)	(52)	945	(944)	1
Buildings Management	2,843	(2,873)	(30)	2,847	(2,873)	(26)	2,847	(2,939)	(92)
Administration & Support	549	(550)	(1)	534	(550)	(16)	514	(529)	(15)
Community Centres and Club 60	63	(1)	62	63	(1)	62	54	(1)	53
Corporate and Industrial Estates	921	(2,350)	(1,429)	1,024	(2,350)	(1,326)	823	(2,389)	(1,566)
Council Tax Admin	1,413	(471)	942	1,463	(571)	892	1,448	(481)	967
Democratic Services Support	458	0	458	452	0	452	432	0	432
Department of Corporate Services	1,053	(1,053)	0	1,093	(1,053)	40	1,117	(1,117)	0
Elections and Electoral Registration	394	0	394	494	(50)	444	408	0	408
Insurance	195	(241)	(46)	195	(241)	(46)	184	(243)	(59)
Local Land Charges	255	(319)	(64)	255	(318)	(63)	282	(318)	(36)
Legal Services	1,105	(1,131)	(26)	1,279	(1,289)	(10)	1,217	(1,216)	1
Non Domestic Rates Collection	360	(302)	58	360	(302)	58	378	(304)	74
Corporate Procurement	705	(705)	0	787	(705)	82	766	(764)	2
Property Management and Maintenance	575	(575)	0	705	(475)	230	740	(739)	1
Member Support	732	0	732	718	0	718	732	0	732
Net Expenditure/(Income)	20,753	(16,655)	4,098	22,556	(16,862)	5,694	21,926	(17,197)	4,729

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Leader Portfolio

Subjective Summary	2015/16		2016/17
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	9,818	10,817	9,974
Premises	1,326	1,465	1,398
Transport	54	55	51
Supplies & Services	2,657	2,844	2,684
Third Party Payments	259	38	303
Transfer Payments	0	0	0
MATS	3,606	3,606	4,263
Accommodation Charges	961	961	1,123
Departmental Support	640	640	843
Depreciation	1,314	1,795	1,067
Special Items	118	335	220
Gross Expenditure	20,753	22,556	21,926
Income			
Government Grants	(268)	(318)	(270)
Other Grants & Reimbursements	(130)	(289)	(98)
Sales	(6)	(6)	(6)
Fees & Charges	(1,505)	(1,504)	(1,634)
Rents	(2,373)	(2,373)	(2,412)
Interest	0	0	0
Investment Asset Revaluation Gain	0	0	0
Government Capital Grants	0	0	0
Recharges	(11,972)	(11,972)	(12,367)
Recharges to Housing Revenue Account	(401)	(400)	(410)
Other Internal Charges	0	0	0
Total Income	(16,655)	(16,862)	(17,197)
Net Expenditure/(Income)	4,098	5,694	4,729

PUBLIC PROTECTION, WASTE & TRANSPORT

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Public Protection, Waste & Transport Portfolio

Objective Summary	2015/16						2016/17		
	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
Bridges and Structural Engineering	392	0	392	392	0	392	432	0	432
Concessionary Fares	3,489	0	3,489	3,489	0	3,489	3,497	0	3,497
Decriminalised Parking	1,965	(1,601)	364	2,015	(1,601)	414	1,956	(1,633)	323
Enterprise Tourism and Environment Central Pool	1,858	(1,925)	(67)	1,723	(1,925)	(202)	1,685	(1,684)	1
Highways Maintenance	10,296	(2,232)	8,064	10,791	(2,382)	8,409	10,049	(2,129)	7,920
Car Parking Management	1,437	(5,647)	(4,210)	1,431	(5,746)	(4,315)	1,443	(5,759)	(4,316)
Passenger Transport	389	(61)	328	398	(61)	337	405	(62)	343
Public Conveniences	661	0	661	750	0	750	604	0	604
Road Safety and School Crossing	365	(60)	305	365	(60)	305	405	(60)	345
Transport Planning	1,669	(752)	917	1,644	(752)	892	1,067	(57)	1,010
Traffic and Parking Management	786	(5)	781	783	(5)	778	682	(5)	677
Waste Collection	3,860	0	3,860	3,900	0	3,900	3,967	0	3,967
Waste Disposal	4,019	0	4,019	4,115	0	4,115	4,120	0	4,120
Street Cleansing	2,193	(7)	2,186	2,216	(7)	2,209	2,222	(7)	2,215
Household Recycling	654	0	654	668	0	668	646	0	646
Environmental Care	652	(4)	648	653	(4)	649	641	(4)	637
Waste Management	2,034	0	2,034	2,088	(54)	2,034	2,076	0	2,076
Flood and Sea Defence	874	(63)	811	874	(63)	811	858	(64)	794
Net Expenditure/(Income)	37,593	(12,357)	25,236	38,295	(12,660)	25,635	36,755	(11,464)	25,291

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Public Protection, Waste & Transport Portfolio

Subjective Summary	2015/16		2016/17
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	3,823	3,682	3,629
Premises	1,844	1,995	1,682
Transport	90	89	92
Supplies & Services	686	772	471
Third Party Payments	20,369	20,752	20,232
Transfer Payments	0	0	0
MATS	1,812	1,812	1,426
Accommodation Charges	156	156	163
Departmental Support	1,129	1,129	591
Depreciation	7,684	7,908	8,469
Gross Expenditure	37,593	38,295	36,755
Income			
Government Grants	(853)	(908)	(103)
Other Grants & Reimbursements	0	0	(40)
Sales	(2)	(2)	(2)
Fees & Charges	(7,940)	(8,188)	(8,111)
Rents	0	0	(1)
Interest	0	0	0
Government Capital Grants	(1,637)	(1,637)	(1,523)
Recharges	(1,925)	(1,925)	(1,684)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(12,357)	(12,660)	(11,464)
Net Expenditure/(Income)	25,236	25,635	25,291

HOUSING & REGULATORY SERVICES

REVENUE BUDGET 2016/17

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Housing & Regulatory Services Portfolio

Objective Summary	2015/16						2016/17		
	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
Building Control	593	(389)	204	728	(389)	339	728	(397)	331
Development Control	1,022	(509)	513	1,022	(559)	463	831	(519)	312
Regional And Local Town Plan	398	0	398	398	0	398	410	0	410
Regulatory Business	661	(10)	651	791	(10)	781	709	(11)	698
Regulatory Licensing	632	(474)	158	678	(474)	204	571	(483)	88
Regulatory Management	239	0	239	543	(459)	84	228	0	228
Regulatory Protection	335	(62)	273	381	(62)	319	308	(62)	246
Strategy and Planning for Housing	218	0	218	198	0	198	256	(255)	1
Private Sector Housing	5,866	(338)	5,528	5,945	(338)	5,607	4,154	(587)	3,567
Housing Needs and Homelessness	1,449	(439)	1,010	1,738	(439)	1,299	1,415	(446)	969
Supporting People	3,772	0	3,772	3,493	0	3,493	3,576	0	3,576
Net Expenditure/(Income)	15,185	(2,221)	12,964	15,915	(2,730)	13,185	13,186	(2,760)	10,426

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2017**

Housing & Regulatory Services Portfolio

Subjective Summary	2015/16		2016/17
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	3,689	3,950	3,956
Premises	3	3	3
Transport	47	47	47
Supplies & Services	3,791	3,494	3,495
Third Party Payments	52	375	41
Transfer Payments	0	0	0
MATS	1,004	1,004	941
Accommodation Charges	216	216	161
Departmental Support	1,054	1,497	997
Depreciation	5,329	5,329	3,545
Gross Expenditure	15,185	15,915	13,186
Income			
Government Grants	(50)	(50)	(50)
Other Grants & Reimbursements	(150)	(150)	(150)
Sales	(2)	(2)	(2)
Fees & Charges	(1,457)	(1,507)	(1,485)
Rents	0	0	0
Interest	0	0	0
Government Capital Grants	(229)	(229)	(476)
Recharges	0	(459)	(255)
Recharges to Housing Revenue Account	(333)	(333)	(342)
Other Internal Charges	0	0	0
Total Income	(2,221)	(2,730)	(2,760)
Net Expenditure/(Income)	12,964	13,185	10,426