

**SUMMARY OF GENERAL FUND
REVENUE BUDGET 2019/20**

**SOUTHEND ON SEA BOROUGH COUNCIL ESTIMATE FOR THE
GENERAL FUND YEAR ENDING 31 MARCH 2020**

SUMMARY OF GENERAL FUND REVENUE ESTIMATES

	Appendix	Original Estimate 2018/19	Probable Outturn 2018/19	Original Estimate 2019/20	Budget 2019/20
		£000	£000	£000	£000
Portfolios					
Leader	2	10,936	11,618	11,539	11,539
Growth	3	3,081	2,964	3,140	3,140
Adults and Housing	4	42,877	41,373	39,479	39,479
Children & Learning	5	33,556	37,692	35,323	35,323
Healthy Communities and Wellbeing	6	13,636	14,469	14,646	14,646
Infrastructure	7	14,173	16,542	15,077	15,077
Public Protection	8	13,782	13,412	13,853	13,853
Sub Total		132,041	138,070	133,057	133,057
Capital Financing Removed		(28,281)	(28,281)	(28,280)	(28,280)
Portfolio Net Expenditure		103,760	109,789	104,777	104,777
Levies		638	638	643	643
Contingency - General		2,088	2,088	2,088	2,088
- Transformation		1,500	1,500	1,500	1,500
- Benefits		300	300	300	300
- Inflation		1,828	0	1,240	1,240
Pensions Upfront Funding		(3,734)	(3,734)	(3,733)	(3,733)
Financing costs		8,542	8,110	11,963	11,963
Total net expenditure		114,922	118,691	118,778	118,778
Contribution to /(from) earmarked reserves		5,436	6,845	3,133	3,133
Revenue Contribution to Capital		5,058	2,380	5,098	5,098
Corporate on-going Investments	9	0	0	0	6,610
Proposed Savings	10	0	0	0	(4,113)
Non Service Specific Grants		(2,380)	(2,380)	(3,859)	(3,859)
Total Budget Requirement		123,036	125,536	123,150	125,647
Met from:					
Revenue Support Grant		(10,318)	(10,318)		(5,925)
Retained Business Rates		(21,924)	(24,424)		(24,130)
Business Rates Top up Grant		(12,085)	(12,085)		(12,337)
Collection Fund Surplus		(2,500)	(2,500)		(2,500)
Council Tax Requirement		76,209	76,209		80,755
Council Tax		(71,699)	(71,699)		(75,022)
Adult Social Care Precept		(4,510)	(4,510)		(5,733)
		(76,209)	(76,209)		(80,755)

LEADER

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Leader Portfolio

Objective Summary	2018/19						2019/20			
	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	
Corporate Planning and Policy										
Corporate and Non Distributable Costs	1,919	(184)	1,735	1,948	(183)	1,765	1,846	(189)	1,657	
Corporate Services										
Department of the Chief Executive	634	0	634	607	0	607	649	0	649	
Financial Services										
Accountancy	2,131	(295)	1,836	2,091	(295)	1,796	2,260	(300)	1,960	
Accounts Payable	119	(4)	115	119	(4)	115	129	(4)	125	
Accounts Receivable	190	(77)	113	190	(77)	113	200	(79)	121	
Insurance	162	(247)	(85)	162	(247)	(85)	173	(249)	(76)	
Internal Audit	999	(323)	676	871	(254)	617	967	(259)	708	
Corporate Procurement	621	0	621	746	0	746	700	0	700	
Human Resources & Organisational Development										
Human Resources	1,815	(505)	1,310	1,929	(505)	1,424	1,978	(517)	1,461	
People and Organisational Development	414	(115)	299	413	(115)	298	424	(115)	309	
Tickfield Training Centre	370	(156)	214	373	(156)	217	396	(160)	236	
Legal and Democratic Services										
Democratic Services Support	371	0	371	371	0	371	385	0	385	
Mayoralty	191	0	191	197	0	197	200	0	200	
Member Support	730	0	730	730	0	730	730	0	730	
Elections and Electoral Registration	354	0	354	414	0	414	357	0	357	
Local Land Charges	197	(297)	(100)	197	(297)	(100)	202	(297)	(95)	
Legal Services	1,308	(245)	1,063	1,526	(245)	1,281	1,409	(251)	1,158	

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Leader Portfolio

Objective Summary	2018/19						2019/20			
	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	
Other Services										
Emergency Planning	82	0	82	152	0	152	206	0	206	
Corporate Subscriptions	85	0	85	155	0	155	100	0	100	
Strategy and Performance	692	0	692	805	0	805	648	0	648	
Net Expenditure/(Income)	13,384	(2,448)	10,936	13,996	(2,378)	11,618	13,959	(2,420)	11,539	

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Leader Portfolio

Subjective Summary	2018/19		2019/20
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	9,906	10,285	10,697
Premises	167	177	175
Transport	52	52	51
Supplies & Services	2,709	3,002	2,576
Third Party Payments	284	229	194
Transfer Payments	0	0	0
Depreciation	66	66	66
Special Items	200	185	200
Gross Expenditure	13,384	13,996	13,959
Income			
Government Grants	(2)	(2)	(2)
Other Grants & Reimbursements	(24)	(24)	(24)
Sales	0	0	0
Fees & Charges	(1,764)	(1,695)	(1,711)
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	(426)	(425)	(436)
Other Internal Charges	(232)	(232)	(247)
Total Income	(2,448)	(2,378)	(2,420)
Net Expenditure/(Income)	10,936	11,618	11,539

GROWTH

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Growth Portfolio

Objective Summary	2018/19						2019/20		
	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
Asset and Facilities Management									
Asset Management	416	(16)	400	416	(16)	400	459	(17)	442
Corporate and Industrial Estates	177	(3,319)	(3,142)	170	(3,011)	(2,841)	169	(3,012)	(2,843)
Property Management and Maintenance	469	(111)	358	438	(91)	347	460	(114)	346
Buildings Management	2,543	(110)	2,433	2,792	(110)	2,682	2,656	(113)	2,543
Economic Development and Regeneration									
Economic Development	1,004	(578)	426	2,355	(1,984)	371	3,737	(3,291)	446
Town Centre	206	(59)	147	190	(80)	110	209	(60)	149
Planning									
Development Control	895	(631)	264	958	(826)	132	923	(656)	267
Regional And Local Town Plan	284	0	284	284	0	284	300	0	300
Tourism									
Resort Services Pier and Foreshore	2,828	(957)	1,871	2,437	(997)	1,440	2,433	(981)	1,452
Tourism	58	(18)	40	57	(18)	39	45	(7)	38
Net Expenditure/(Income)	8,880	(5,799)	3,081	10,097	(7,133)	2,964	11,391	(8,251)	3,140

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Growth Portfolio

Subjective Summary	2018/19		2019/20
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	3,876	4,026	4,205
Premises	2,199	2,083	1,906
Transport	76	80	76
Supplies & Services	745	2,002	3,231
Third Party Payments	109	31	98
Transfer Payments	0	0	0
Depreciation	1,875	1,875	1,875
Gross Expenditure	8,880	10,097	11,391
Income			
Government Grants	0	0	0
Other Grants & Reimbursements	(601)	(2,022)	(3,314)
Sales	(30)	(30)	(30)
Fees & Charges	(1,841)	(2,061)	(1,886)
Rents	(3,327)	(3,020)	(3,021)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(5,799)	(7,133)	(8,251)
Net Expenditure/(Income)	3,081	2,964	3,140

ADULTS AND HOUSING PORTFOLIO

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Adults and Housing Portfolio

Objective Summary	2018/19						2019/20		
	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	298	0	298	511	0	511	533	0	533
Commissioning Team	1,776	(184)	1,592	1,775	(184)	1,591	1,844	(180)	1,664
Strategy and Development	2,228	(590)	1,638	2,231	(590)	1,641	2,639	(786)	1,853
People with a Learning Disability	14,427	(1,922)	12,505	14,597	(1,922)	12,675	14,283	(1,874)	12,409
People with Mental Health Needs	3,653	(198)	3,455	3,680	(198)	3,482	4,359	(396)	3,963
Older People	29,566	(16,464)	13,102	29,386	(18,613)	10,773	27,948	(18,182)	9,766
Other Community Services	5,877	(4,574)	1,303	4,294	(2,390)	1,904	5,125	(5,017)	108
People with a Physical or Sensory Impairment	4,614	(1,222)	3,392	4,650	(1,257)	3,393	5,010	(1,254)	3,756
Service Strategy and Regulation	124	(69)	55	123	(69)	54	123	(69)	54
Council and Private Sector Housing Investment									
Private Sector Housing	3,780	(1,119)	2,661	3,780	(1,119)	2,661	3,816	(1,121)	2,695
Supporting People	2,433	0	2,433	2,245	0	2,245	2,244	0	2,244
Homelessness									
Housing Needs and Homelessness	994	(658)	336	1,705	(1,369)	336	1,583	(1,289)	294
Strategy and Advice									
Strategy and Planning for Housing	224	(117)	107	224	(117)	107	260	(120)	140
Net Expenditure/(Income)	69,994	(27,117)	42,877	69,201	(27,828)	41,373	69,767	(30,288)	39,479

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Adults and Housing Portfolio

	2018/19		2019/20
Subjective Summary	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	12,992	13,656	14,604
Premises	324	327	327
Transport	306	314	451
Supplies & Services	4,096	4,124	3,898
Third Party Payments	48,910	47,413	47,120
Transfer Payments	0	0	0
Depreciation	3,366	3,367	3,367
Gross Expenditure	69,994	69,201	69,767
Income			
Government Grants	(1,045)	(1,756)	(1,535)
Other Grants & Reimbursements	(13,513)	(13,513)	(15,855)
Sales	0	0	0
Fees & Charges	(10,925)	(10,925)	(11,257)
Rents	(83)	(83)	(75)
Interest	0	0	0
Government Capital Grants	(1,001)	(1,001)	(1,001)
Recharges to Housing Revenue Account	(550)	(550)	(565)
Other Internal Charges	0	0	0
Total Income	(27,117)	(27,828)	(30,288)
Net Expenditure/(Income)	42,877	41,373	39,479

CHILDREN AND LEARNING

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Children & Learning Portfolio

Objective Summary	2018/19						2019/20		
	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	4,379	(5)	4,374	5,453	(5)	5,448	4,740	(5)	4,735
Children with Disabilities	1,175	(183)	992	1,176	(183)	993	1,179	(178)	1,001
Childrens Specialist Support and Commissioning	2,624	(164)	2,460	2,759	(164)	2,595	2,362	(171)	2,191
Inhouse Fostering and Adoption	4,911	(236)	4,675	5,015	(236)	4,779	4,976	(166)	4,810
Leaving Care Placements and Resources	1,104	(232)	872	2,233	(669)	1,564	1,903	(656)	1,247
Private Voluntary Independent Provider Placements	3,825	(120)	3,705	5,730	(120)	5,610	4,675	(120)	4,555
Youth and Family Support									
Early Help and Family Support	1,723	(1,201)	522	1,984	(1,201)	783	1,792	(1,203)	589
Youth Offending Service	1,894	(632)	1,262	1,834	(574)	1,260	1,951	(574)	1,377
Youth Service	597	(96)	501	518	(46)	472	536	(46)	490
Education and Schools									
School Support and Education Transport	23,116	(11,213)	11,903	23,302	(11,313)	11,989	23,422	(11,457)	11,965
Early Years Development and Child Care Partnership	12,023	(10,825)	1,198	11,569	(10,382)	1,187	11,247	(10,057)	1,190
High Needs Educational Funding	11,906	(11,028)	878	11,927	(11,129)	798	12,302	(11,344)	958
Southend Adult Community College	3,400	(3,186)	214	3,400	(3,186)	214	3,401	(3,186)	215
Total Retained	72,677	(39,121)	33,556	76,900	(39,208)	37,692	74,486	(39,163)	35,323

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Children & Learning Portfolio

Objective Summary	2018/19						2019/20		
	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
Maintained Schools Delegated									
Maintained Schools Delegated Budgets	32,454	(32,454)	0	32,454	(32,454)	0	21,500	(21,500)	0
Pupil Premium	2,906	(2,906)	0	2,906	(2,906)	0	2,500	(2,500)	0
Total Delegated	35,360	(35,360)	0	35,360	(35,360)	0	24,000	(24,000)	0
Net Expenditure/(Income)	108,037	(74,481)	33,556	112,260	(74,568)	37,692	98,486	(63,163)	35,323

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Children & Learning Portfolio

Subjective Summary	2018/19		2019/20
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	15,003	16,040	15,364
Premises	315	312	313
Transport	553	619	619
Supplies & Services	17,920	20,702	20,175
Third Party Payments	16,162	18,277	17,220
Transfer Payments	40,170	38,396	26,881
Depreciation	17,914	17,914	17,914
Gross Expenditure	108,037	112,260	98,486
Income			
Government Grants	(64,318)	(64,462)	(53,075)
Other Grants & Reimbursements	(939)	(881)	(785)
Sales	(49)	(49)	(49)
Fees & Charges	(909)	(910)	(988)
Rents	(58)	(58)	(58)
Interest	0	0	0
Government Capital Grants	(8,208)	(8,208)	(8,208)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(74,481)	(74,568)	(63,163)
Net Expenditure/(Income)	33,556	37,692	35,323
Memorandum Items			
<i>MATS</i>	4,103	4,103	4,103
<i>Accommodation Charges</i>	563	563	563
<i>Departmental Support</i>	3,860	3,860	3,860
<i>Recharges</i>	(2,794)	(2,794)	(2,794)
Net Support Services	5,732	5,732	5,732
Total Service Cost	39,288	43,424	41,055

HEALTHY COMMUNITIES AND WELLBEING

REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Healthy Communities and Wellbeing Portfolio

Objective Summary	2018/19						2019/20			
	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	
Community Resilience and Cohesion										
Partnership Team	231	0	231	230	0	230	505	0	505	
Community Centres and Club 60	93	(1)	92	84	(1)	83	84	(1)	83	
Culture										
Arts Development	499	(233)	266	607	(243)	364	501	(234)	267	
Amenity Services Organisation	3,673	(683)	2,990	3,773	(560)	3,213	3,937	(700)	3,237	
Culture Management	146	(6)	140	146	(6)	140	156	(7)	149	
Library Service	3,378	(397)	2,981	3,379	(397)	2,982	3,494	(402)	3,092	
Museums And Art Gallery	1,995	(80)	1,915	2,010	(80)	1,930	2,031	(82)	1,949	
Parks And Amenities Management	1,812	(786)	1,026	1,933	(576)	1,357	1,986	(797)	1,189	
Sports Development	54	0	54	53	0	53	55	0	55	
Sport and Leisure Facilities	589	(304)	285	623	(304)	319	626	(304)	322	
Southend Theatres	647	(27)	620	673	(27)	646	671	(25)	646	
Customer Services										
Registration of Births Deaths and Marriages	330	(378)	(48)	330	(378)	(48)	351	(387)	(36)	
Customer Services Centre	1,976	(295)	1,681	1,840	(295)	1,545	2,097	(303)	1,794	
Revenues and Benefits										
Council Tax Collection	869	(607)	262	869	(607)	262	984	(684)	300	
Non Domestic Rates Collection	199	(306)	(107)	199	(306)	(107)	207	(308)	(101)	
Housing Benefit Administration	1,801	(1,195)	606	1,899	(1,335)	564	1,734	(1,015)	719	
Rent Benefit Payments	91,582	(91,685)	(103)	73,771	(73,874)	(103)	73,902	(74,005)	(103)	

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Healthy Communities and Wellbeing Portfolio

Objective Summary	2018/19						2019/20		
	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
Health									
Public Health	6,323	(6,480)	(157)	6,564	(6,480)	84	6,085	(6,309)	(224)
Drug and Alcohol Action Team	2,270	(2,187)	83	2,294	(2,187)	107	2,282	(2,187)	95
Young Persons Drug and Alcohol Team	273	(265)	8	272	(265)	7	272	(265)	7
Voluntary & Community Services									
Support To Voluntary Sector	811	0	811	841	0	841	701	0	701
Net Expenditure/(Income)	119,551	(105,915)	13,636	102,390	(87,921)	14,469	102,661	(88,015)	14,646

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Healthy Communities and Wellbeing Portfolio

Subjective Summary	2018/19		2019/20
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	12,563	12,193	13,380
Premises	1,013	1,196	1,095
Transport	415	471	463
Supplies & Services	6,061	6,210	6,207
Third Party Payments	5,560	5,963	5,027
Transfer Payments	90,639	73,057	73,189
Depreciation	3,300	3,300	3,300
Gross Expenditure	119,551	102,390	102,661
Income			
Government Grants	(97,187)	(79,744)	(79,387)
Other Grants & Reimbursements	(5,266)	(5,040)	(5,030)
Sales	(109)	(117)	(135)
Fees & Charges	(3,171)	(2,837)	(3,253)
Rents	(31)	(31)	(58)
Interest	0	0	0
Government Capital Grants	(151)	(152)	(152)
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(105,915)	(87,921)	(88,015)
Net Expenditure/(Income)	13,636	14,469	14,646

INFRASTRUCTURE
REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Infrastructure Portfolio

Objective Summary	2018/19						2019/20		
	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	10,956	(1,708)	9,248	11,811	(1,528)	10,283	11,578	(1,715)	9,863
Bridges and Structural Engineering	414	0	414	379	0	379	414	0	414
Decriminalised Parking	1,171	(1,699)	(528)	1,031	(1,508)	(477)	1,178	(1,707)	(529)
Car Parking Management	1,170	(7,222)	(6,052)	1,547	(6,787)	(5,240)	1,261	(7,020)	(5,759)
Concessionary Fares	3,307	0	3,307	3,234	0	3,234	3,390	0	3,390
Passenger Transport	417	(65)	352	509	(65)	444	416	(67)	349
Road Safety and School Crossing	229	0	229	194	0	194	229	0	229
Transport Planning	1,672	(1,990)	(318)	1,734	(1,607)	127	1,828	(2,287)	(459)
Traffic and Parking Management	600	(5)	595	714	(5)	709	599	(6)	593
Dial A Ride Service	105	(19)	86	110	(19)	91	114	(20)	94
Transport Management	173	0	173	173	0	173	184	0	184
Vehicle Fleet	550	(344)	206	556	(344)	212	567	(344)	223
Other Services									
Information Communications and Technology	6,193	(1,183)	5,010	6,116	(1,183)	4,933	6,213	(1,233)	4,980
Enterprise Tourism and Environment Central Pool	1,451	0	1,451	1,480	0	1,480	1,505	0	1,505
Net Expenditure/(Income)	28,408	(14,235)	14,173	29,588	(13,046)	16,542	29,476	(14,399)	15,077

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Infrastructure Portfolio

Subjective Summary	2018/19		2019/20
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	6,667	6,551	6,818
Premises	1,006	1,779	1,300
Transport	378	424	404
Supplies & Services	2,098	2,369	2,593
Third Party Payments	6,485	6,691	6,587
Transfer Payments	0	0	0
Depreciation	11,774	11,774	11,774
Gross Expenditure	28,408	29,588	29,476
Income			
Government Grants	(1,119)	(1,119)	(1,225)
Other Grants & Reimbursements	(40)	(12)	(40)
Sales	0	0	0
Fees & Charges	(11,169)	(10,009)	(11,225)
Rents	(2)	(1)	(1)
Interest	0	0	0
Government Capital Grants	(1,432)	(1,432)	(1,432)
Recharges to Housing Revenue Account	(119)	(119)	(122)
Other Internal Charges	(354)	(354)	(354)
Total Income	(14,235)	(13,046)	(14,399)
Net Expenditure/(Income)	14,173	16,542	15,077

PUBLIC PROTECTION
REVENUE BUDGET 2019/20

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Public Protection Portfolio

Objective Summary	2018/19						2019/20		
	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
Community Safety									
Closed Circuit Television	549	(33)	516	508	(33)	475	553	(34)	519
Community Safety	216	(32)	184	214	(32)	182	221	(32)	189
Energy									
Climate Change	111	(144)	(33)	113	(82)	31	55	(143)	(88)
Cemeteries and Crematorium									
Cemeteries and Crematorium	1,161	(2,566)	(1,405)	1,193	(2,686)	(1,493)	1,200	(2,640)	(1,440)
Flooding									
Flood and Sea Defence	811	(11)	800	641	(42)	599	754	(13)	741
Regulatory Services									
Regulatory Business	35	(14)	21	45	(11)	34	34	(14)	20
Regulatory Licensing	100	(469)	(369)	119	(251)	(132)	121	(477)	(356)
Regulatory Management	1,134	0	1,134	1,076	0	1,076	1,170	0	1,170
Regulatory Protection	71	(13)	58	88	(13)	75	70	(13)	57
Building Control	443	(440)	3	457	(440)	17	457	(451)	6

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Public Protection Portfolio

Objective Summary	2018/19						2019/20			
	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	
Waste and Street Scene										
Public Conveniences	550	0	550	570	0	570	570	0	570	
Waste Collection	4,695	0	4,695	5,042	0	5,042	4,993	0	4,993	
Waste Disposal	5,264	0	5,264	4,654	0	4,654	5,037	0	5,037	
Street Cleansing	1,360	0	1,360	1,395	0	1,395	1,395	0	1,395	
Household Recycling	477	(7)	470	489	(7)	482	488	(7)	481	
Environmental Care	242	(4)	238	245	(4)	241	251	(4)	247	
Waste Management	296	0	296	294	(130)	164	312	0	312	
Net Expenditure/(Income)	17,515	(3,733)	13,782	17,143	(3,731)	13,412	17,681	(3,828)	13,853	

**SOUTHEND ON SEA BOROUGH COUNCIL
GENERAL FUND YEAR ENDING 31 MARCH 2020**

Public Protection Portfolio

Subjective Summary	2018/19		2019/20
	Original	Probable Outturn	Budget
	£000s	£000s	£000s
Expenditure			
Employees	3,565	3,380	3,521
Premises	507	561	518
Transport	73	84	72
Supplies & Services	345	425	411
Third Party Payments	12,416	12,083	12,549
Transfer Payments	0	0	0
Depreciation	609	610	610
Gross Expenditure	17,515	17,143	17,681
Income			
Government Grants	(11)	(12)	(13)
Other Grants & Reimbursements	(32)	(192)	(32)
Sales	(6)	(6)	(6)
Fees & Charges	(3,677)	(3,514)	(3,770)
Rents	(7)	(7)	(7)
Interest	0	0	0
Government Capital Grants	0	0	0
Recharges to Housing Revenue Account	0	0	0
Other Internal Charges	0	0	0
Total Income	(3,733)	(3,731)	(3,828)
Net Expenditure/(Income)	13,782	13,412	13,853